

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, August 26, 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 County Invoices and Purchase Orders in the amount of \$569,158.01.

F.2 To approve County Payroll payment in the amount of \$443,957.97 (07/27/2025 through 08/09/2025).

F.3 To approve County Payroll Tax payment in the amount of \$130,780.33 (07/27/2025 through 08/09/2025).

F.4 To ratify immediate check request for Century Construction Group, LLC in the amount of \$1,967,825.88.

F.5 To accept July 2025 DMV payment to Caldwell County in the amount of \$76,824.25.

F.6 To accept July 2025 DMV Remittance in the amount of \$281,717.17.

F.7 To accept July 2025 Comptroller payment in the amount of \$455,326.74.

F.8 To accept the July 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$185.00.

F.9 To accept July 2025 Tax Collection Report from the Caldwell County Appraisal District.

F.10 To pay bond for Danie Teltow, County Auditor.

F.11 To pay bond for Donald Leclerc, Road Administrator.

F.12 To accept Caldwell County Constable PCT. 1 July 2025 Report.

F.13 To accept the Local Funding request from Juvenile Board for FY 2025-2026.

F.14 To accept the appointment of Elections Day Judges for a one-year term, Early Voting Ballot Board Judges and Central Counting Station Workers.

F.15 To accept Treasurers Office, Cash Handling Audit.

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

G.1 FY 2025-2026 Elected Officials' Salaries

H. DISCUSSION/ACTION ITEMS:

H.1 To discuss and take possible action regarding the approval of the Minutes for the August 12, 2025, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 16; Cost: \$0.00

H.2 To discuss and take possible action regarding the Elected Officials' Salaries for FY 2025-2026. Speaker: Judge Haden; Backup: 2; Cost: \$0.00

H.3 To discuss and take possible action regarding the Short Form Plat for Creekside Run Ranch consisting of two lots on approximately 16.38 acres located on Young Lane. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: \$0.00

H.4 To discuss and take possible action regarding the Short Form Plat for Twin Willow Farm consisting of two lots on approximately 16.78 acres located on Young Lane. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: \$0.00

H.5 To consider the public streets and drainage in Hartland Ranch Subdivision Phase 4 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$68,333.50 for maintenance security and release the cash security deposit in the amount of \$41,580.00 back to the developer. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 6; Cost: \$41,580.00

H.6 To consider the public streets and drainage in Bollinger - Phase 3 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$21,436.91 for maintenance security and release the cash security deposit in the amount of \$6,922.61 back to the developer. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 6; Cost: \$6,922.61

H.7 To consider the public streets and drainage in Bollinger Phase - 4 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$31,630.13 for maintenance security and release the cash security deposit in the amount of \$5,579.43 back to the developer. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 6; Cost: \$5,579.43

H.8 To discuss and take possible action regarding the Final Plat for Dewberry Point Subdivision consisting of 74-lots on approximately 96.80 acres located on FM 1854 and Seminole Trail. Speaker: Commissioner Thomas/Kasi Miles; Backup: 3; Cost: \$0.00

H.9 To discuss and take possible action regarding amending the Caldwell County Development

- Ordinance to include the fee collection for Development Agreements, Traffic Impact Assessments (TIA), and Licensing Agreements. Speaker: Commissioner Theriot/Kasi Miles; Backup: 2; Cost: \$0.00
- H.10 To discuss and take possible action regarding a Proclamation declaring September 2025 as Suicide Prevention Month. Speaker: Judge Haden/Ashley Wolf; Backup: 1; Cost: \$0.00
- H.11 To discuss and take possible action regarding a Proclamation from Capital Area Council of Governments (CAPCOG) designating the month of September 2025 as CAPCOG Preparedness Month. Speaker: Judge Haden; Backup: 1; Cost: \$0.00
- H.12 To discuss and take possible action on an Interlocal Agreement (ILA) between Caldwell County and Capital Area Council of Governments (CAPCOG) for the 9-1-1 Geographic Information System Database Management FY 2026. Speaker: Judge Haden/Jaclyn Archer/Amber Quinley; Backup: 40; Cost: \$0.00
- H.13 To discuss and take possible action regarding the 2026 Sheriff and Constable Service Fees. Speaker: Judge Haden/Clemente Verastegui; Backup: 1; Cost: \$0.00
- H.14 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.15 To discuss and take possible action regarding Budget Transfer 12-2025 for Building Maintenance for an air conditioning unit at Market Street building. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$17,900.00
- H.16 To discuss and take possible action regarding Budget Transfer 13-2025 transferring funds from line-item Transportation (001-3201-4260) & (001-3201-4300) Public Outreach to Training (001-3201-4810) for training costs. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$1,529.83
- H.17 To discuss and take possible action regarding Budget Transfer 14-2025 allowing Election's Department to purchase new mandated ballot printers. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.18 To discuss and take possible action regarding Budget Amendment 18-2025 moving \$5,000.00 from Medical Contingency (001-6510-4864) and \$20,000.00 from Repairs and Maintenance (001-6610-4510) to Computer Support (001-6610-4185) to cover annual renewal fee for Incode. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$25,000.00
- H.19 To discuss and approve Amendment No. 5 of the Caldwell County Purchasing Policy. Speaker: Judge Haden/Dominique Esquivel/Danie Teltow; Backup: 1; Cost: \$0.00
- H.20 To approve final draft and solicitation of RFP 25CCP01P Bank Depository. Speaker: Judge Haden/Dominique Esquivel; Backup: 56; Cost: \$0.00
- H.21 To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill (SB) 22 to provide financial assistance to the District Attorney's Office. Speaker: Judge Haden/Amber Quinley/Fred Weber; Backup: 4; Cost: \$0.00
- H.22 To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill (SB) 22 to provide financial assistance to the Sheriff's Department. Speaker: Judge Haden/Amber Quinley/Sheriff Lane; Backup: 5; Cost: \$0.00
- H.23 To discuss and take possible action on the approval of an order agreement with Flock Group, Inc.

regarding an equipment purchase for PCT. 2 Constable's Office. Speaker: Judge Haden/Amber Quinley; Backup: 30; Cost: \$22,200.00

H.24 To discuss and take possible action on accepting an award from the Texas Indigent Defense Commission (TIDC) for the FY 2025 Indigent Defense Formula Grant. Speaker: Judge Haden/Amber Quinley; Backup: 3; Cost: \$0.00

H.25 To discuss and take possible action regarding a Development Agreement between Caldwell County, Earthship Corporation, and Greenwood Ventures Group, LLC, to promote development of a center for future high-tech manufacturing and technological innovation. Speaker: Judge Haden; Backup: 23; Cost: TBD

I. ADJOURNMENT:

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

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

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Invoices and Purchase Orders in the amount of \$569,158.01.
Costs:	\$569,158.01
Agenda Speakers:	Judge Haden / Danie Teltow
Backup Materials:	Attached
Total # of Pages:	38



Caldwell County, TX

Expense Approval Register

Packet: APPKT19507 - 8/26/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
WEX BANK/ Exxon	106375406	CCAD COUNTY FUEL	DUE FROM C C A D	001-1260	143.02
NET DATA	JULY 2025	JULY 2025: JP 2	JP I TICKETS - NET DATA (nee	001-1281	410.00
NET DATA	JULY 2025	JULY 2025: JP 4	JP I TICKETS - NET DATA (nee	001-1281	88.00
NET DATA	JULY 2025	JULY 2025: JP 3	JP I TICKETS - NET DATA (nee	001-1281	158.00
NET DATA	JULY 2025	JULY 2025: JP 1	JP I TICKETS - NET DATA (nee	001-1281	152.00
CENTRAL TEXAS ALTERNATIV	JULY 2025	JULY 2025: CC	CC DUE TO ADR-Alternative	001-2308	315.00
CENTRAL TEXAS ALTERNATIV	JULY 2025	JULY 2025: JP 2	CC DUE TO ADR-Alternative	001-2308	110.00
CENTRAL TEXAS ALTERNATIV	JULY 2025	JULY 2025: JP 3	CC DUE TO ADR-Alternative	001-2308	110.00
CENTRAL TEXAS ALTERNATIV	JULY 2025	JULY 2025: JP 4	CC DUE TO ADR-Alternative	001-2308	50.00
CENTRAL TEXAS ALTERNATIV	JULY 2025	JULY 2025: JP 1	CC DUE TO ADR-Alternative	001-2308	180.00
CENTRAL TEXAS ALTERNATIV	JULY 2025	JULY 2025: DC	CC DUE TO ADR-Alternative	001-2308	30.00
CENTRAL TEXAS ALTERNATIV	JULY 2025	JULY 2025: DC	DC Due to ADR	001-2309	849.52
QUADIENT FINANCE USA, IN	7900 0440 8010 9295 8/15/2	POSTAGE: JUSTICE CENTER	POSTAGE INVENTORY	001-1370	1,562.01
QUADIENT FINANCE USA, IN	7900 0440 8038 5499 8/15/2	POSTAGE: COURTHOUSE	POSTAGE INVENTORY	001-1370	2,467.77
					6,625.32
Department : 2120 - COUNTY TREASURER					
BUSINESS PRINTING PLUS	20021	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	163.43
BUSINESS PRINTING PLUS	20019	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	249.18
BUSINESS PRINTING PLUS	20020	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	430.32
AMAZON.COM SALES, INC	1J9D-1F49-99VT	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	236.99
BUSINESS PRINTING PLUS	20022	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	249.18
DEWITT POTH & SON	803590-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	387.04
Department 2120 - COUNTY TREASURER Total:					1,716.14
Department : 2130 - COUNTY AUDITOR					
ARMSTRONG, VAUGHAN & A	62409	Professional services for audi	PROFESSIONAL SERVICES	001-2130-4110	15,500.00
CITIBANK NA	276916	TRAINING	TRAINING	001-2130-4810	200.00
AMAZON.COM SALES, INC	1DNT-Q7TQ-Q9LW	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	36.86
CITIBANK NA	934	POSTAGE	POSTAGE	001-2130-3120	3.65
WESTERN SURETY COMPANY	63823158 2025-2026	EMPLOYEE BONDING	EMPLOYEE BONDING	001-2130-2070	350.00
Department 2130 - COUNTY AUDITOR Total:					16,090.51
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CITIBANK NA	013	POSTAGE	POSTAGE	001-2140-3120	22.26
CITIBANK NA	975	POSTAGE	POSTAGE	001-2140-3120	25.05
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					47.31
Department : 2150 - COUNTY CLERK					
DATABANK IMX, LLC	KDDB61001284D	Databank Annual Maintenanc	MACHINERY AND EQUIPMEN	001-2150-5310	1,109.31
DEWITT POTH & SON	802449-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	367.36
PRINTING SOLUTIONS	6833POS	PR Gen Forms of Administra	OFFICE SUPPLIES	001-2150-3110	540.40
Department 2150 - COUNTY CLERK Total:					2,017.07
Department : 3200 - DISTRICT ATTORNEY					
AMAZON.COM SALES, INC	177R-361M-NRDF	VICTIM SERVICES	VICTIM'S ASST. FUNDS	001-3200-4860	31.98
DAVID BROOKS, ATTORNEY A	JULY 2025	PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
WEX BANK/ Exxon	106375406	DISTRICT ATTORNEY COUNTY	TRANSPORTATION	001-3200-4260	28.50
TRANSUNION RISK AND ALTE	234599-202507-1	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS - WEST	852292177	PUBLICATIONS	PUBLICATIONS	001-3200-4315	103.00
THOMSON REUTERS - WEST	852294772	PUBLICATIONS	PUBLICATIONS	001-3200-4315	504.00
THOMSON REUTERS - WEST	852382901	PUBLICATIONS	PUBLICATIONS	001-3200-4315	125.15
TEXAS DISTRICT & COUNTY A	271267	DUES: 17470 C. SEXTON 202	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
Department 3200 - DISTRICT ATTORNEY Total:					1,052.63
Department : 3201 - ENVIRONMENTAL TASK FORCE					
REPUBLIC SERVICES INC - CE	0650-000302381	1 Waste Container 30 Cu Yd	RENTALS	001-3201-4610	564.12

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
WEX BANK/ Exxon	106375406	COUNTY PLANNER COUNTY	TRANSPORTATION	001-3201-4260	190.07
LIBERTY TIRE RECYCLING LLC	3020900	53' trailer for tire haul	ABATEMENT	001-3201-4825	2,150.00
LOCAL LINUX, INC - BLUE LAY	91214	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3201-3110	66.16
Department 3201 - ENVIRONMENTAL TASK FORCE Total:					2,970.35

Department : 3230 - DISTRICT JUDGE

VIGILANT INVESTIGATIONS A	0306	Interview Witness 15hrs	ADULT - INVESTIGATIONS	001-3230-4090	1,500.00
LEON TRANSLATIONS INC. - A	24462	INTERPRETING SERVICES	INTERPRETERS	001-3230-4035	300.00
LEON TRANSLATIONS INC. - A	24463	INTERPRETING SERVICES	INTERPRETERS	001-3230-4035	300.00
S. LYNN PEACH	18-015 7/23/2025	18-015	ADULT - INDIGENT ATTORNE	001-3230-4160	2,085.00
HOMER P. CAMPBELL	23-250 7/23/2025	23-250	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	23-250 7/23/2025	23-250	ADULT - INDIGENT ATTORNE	001-3230-4160	2,000.00
BCC LANGUAGES, LLC	250577	TRANSLATION SERVICES	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
STACI SLAYDEN, CSR	072425	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
THOMAS HILLE	25-010FLA 7/24/2025	25-010FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
THOMAS HILLE	25-168FLA 7/24/2025	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
JOHN HINDERER	22-258 7/30/2025	22-258	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
JOHN HINDERER	22-112 7/31/2025	22-112	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	22-112 7/31/2025	22-112	ADULT - INDIGENT ATTORNE	001-3230-4160	1,540.00
ALLISON LANTY C/O THE REE	23-079 / 23-080 7/31/2025	23-079 / 23-080	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALLISON LANTY C/O THE REE	23-079 / 23-080 7/31/2025	23-079 / 23-080	ADULT - INDIGENT ATTORNE	001-3230-4160	520.00
S. LYNN PEACH	23-099 7/31/2025	23-099	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	23-099 7/31/2025	23-099	ADULT - INDIGENT ATTORNE	001-3230-4160	1,650.00
THE LAW OFFICES OF JASON	23-131 7/31/2025	23-131	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
JOHN HINDERER	23-192 7/31/2025	23-192	ADULT - INDIGENT ATTORNE	001-3230-4160	230.00
THOMSON REUTERS - WEST	852358604	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	132.00
PAUL MATTHEW EVANS	(25-022-24B) (25-070-72B) 2	25-022B, 25-023B, 25-024B,	ADULT - ATTY LITIGATION EX	001-3230-4080	24.24
PAUL MATTHEW EVANS	(25-022-24B) (25-070-72B) 2	25-022B, 25-023B, 25-024B,	ADULT - INDIGENT ATTORNE	001-3230-4160	4,000.00
PHILLIP G TURNER	DCCR-24-054 / DCCR-24-223	DCCR-24-054 / DCCR-24-223	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	DCCR-24-054 / DCCR-24-223	DCCR-24-054 / DCCR-24-223	ADULT - INDIGENT ATTORNE	001-3230-4160	3,400.00
JOSE RAMIREZ LAW	DCCR-24-153 8/6/2025	DCCR-24-153	ADULT - INDIGENT ATTORNE	001-3230-4160	1,750.00
ADAM D. ROWINS	17-FL-357 8/7/2025	17-FL-357	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
ADAM D. ROWINS	23-FL-399 8/7/2025	23-FL-399	ADULT - INDIGENT ATTORNE	001-3230-4160	266.00
HUCKABY HICKS, PLLC	23-FL-399 8/7/2025	23-FL-399	ADULT - INDIGENT ATTORNE	001-3230-4160	825.90
ADAM D. ROWINS	25-042FLB 8/7/2025	25-042FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
RUBY MUSGROVE - LDG PRO	25-094FLC 8/7/2025	25-094FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
RUBY MUSGROVE - LDG PRO	25-133FLB 8/7/2025	25-133FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
RUBY MUSGROVE - LDG PRO	25-168FLA 8/7/2025	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	469.00
ADAM D. ROWINS	25-168FLA 8/7/2025	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	385.00
RUBY MUSGROVE - LDG PRO	25-185A 8/7/2025	25-185A	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00
ADAM D. ROWINS	25-188FLB 8/7/2025	25-188FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	518.00
THOMAS HILLE	25-188FLC 8/7/2025	25-188FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
RUBY MUSGROVE - LDG PRO	25-241A 8/7/2025	25-241A	ADULT - INDIGENT ATTORNE	001-3230-4160	21.00
ADAM D. ROWINS	DCFL-24-180 8/7/2025	DCFL-24-180	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
THOMAS HILLE	DCFL-24-180 8/7/2025	DCFL-24-180	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
ADAM D. ROWINS	DCFL-24-269 8/7/2025	DCFL-24-269	ADULT - INDIGENT ATTORNE	001-3230-4160	455.00
THOMAS HILLE	DCFL-24-269 8/7/2025	DCFL-24-269	ADULT - INDIGENT ATTORNE	001-3230-4160	490.00
ADAM D. ROWINS	DCFL-24-310 8/7/2025	DCFL-24-310	ADULT - INDIGENT ATTORNE	001-3230-4160	203.00
RUBY MUSGROVE - LDG PRO	DCFL-24-310 8/7/2025	DCFL-24-310	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
THOMAS HILLE	DCFL-24-310 8/7/2025	DCFL-24-310	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
Department 3230 - DISTRICT JUDGE Total:					27,126.14

Department : 3240 - COUNTY COURT LAW

COLIN WISE	25JUV-3074 6/13/2025	25JUV-3074	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
MENDOZA LAW OFFICE	24CR-50875 7/23/2025	24CR-50875	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
DAN MCCORMACK	25CR-51079 7/23/2025	25CR-51079	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
LEON TRANSLATIONS INC. - A	24475	ADMIN EXPENSE - INTERPRE	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
PAUL MATTHEW EVANS	24CR-50787 7/24/2025	24CR-50787	ADULT - ATTY LITIGATION EX	001-3240-4080	9.24
PAUL MATTHEW EVANS	24CR-50787 7/24/2025	24CR-50787	ADULT - INDIGENT ATTORNE	001-3240-4160	1,290.76
ODP BUSINESS SOLUTIONS	430036709001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	48.65
ODP BUSINESS SOLUTIONS	430057320001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	30.80
PAUL MATTHEW EVANS	25CR-51211 7/28/2025	25CR-51211	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PAUL MATTHEW EVANS	25CR-51211 7/28/2025	25CR-51211	ADULT - INDIGENT ATTORNE	001-3240-4160	845.00
ALLISON LANTY C/O THE REE	49624	49624	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
PAUL MATTHEW EVANS	25CR-50986 7/30/2025	25CR-50986	ADULT - ATTY LITIGATION EX	001-3240-4080	5.73
PAUL MATTHEW EVANS	25CR-50986 7/30/2025	25CR-50986	ADULT - INDIGENT ATTORNE	001-3240-4160	544.27
CLIFFORD W. MCCORMACK	25CR-51015 7/30/2025	25CR-51015	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	25CR-51015 7/30/2025	25CR-51015	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
LAW OFFICE OF DAVID GLICK	25CR-51097 7/30/2025	25CR-51097	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
CLAYTON REESE - REESE LAW	47677 8/6/2025	47677	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLAYTON REESE - REESE LAW	47677 8/6/2025	47677	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
LEON TRANSLATIONS INC. - A	24492	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
PAUL MATTHEW EVANS	25CR-50991, 25CR-50994, 2	25CR-50991, 25CR-50994, 2	ADULT - ATTY LITIGATION EX	001-3240-4080	15.00
PAUL MATTHEW EVANS	25CR-50991, 25CR-50994, 2	25CR-50991, 25CR-50994, 2	ADULT - INDIGENT ATTORNE	001-3240-4160	685.00
DAN MCCORMACK	24CR-50673 8/6/2025	24CR-50673	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
COLIN WISE	24CR-50911 8/6/2025	24CR-50911	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
HOMER P. CAMPBELL	25CR-51183 , 25CR-51214 8/	25CR-51183 , 25CR-51214	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOMER P. CAMPBELL	25CR-51183 , 25CR-51214 8/	25CR-51183 , 25CR-51214	ADULT - INDIGENT ATTORNE	001-3240-4160	595.00
HOMER P. CAMPBELL	47934 8/6/2025	47934	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOMER P. CAMPBELL	47934 8/6/2025	47934	ADULT - INDIGENT ATTORNE	001-3240-4160	695.00
VICTOREA D. BROWN	48017 8/6/2025	48017	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
CHRIS SCHNEIDER	6/3/2025 VISITING JUDGE	VISITING JUDGE	VISITING JUDGES	001-3240-4020	250.21
COLIN WISE	24CR-50938 8/7/2025	24CR-50938	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
MIKE LUNA LAW	25CR-51048 8/7/2025	25CR-51048	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
CLIFFORD W. MCCORMACK	25JUV-3092 8/8/2025	25JUV-3092	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
Department 3240 - COUNTY COURT LAW Total:					12,729.66
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	802211-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	246.16
DEWITT POTH & SON	802236-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	55.28
DEWITT POTH & SON	802999-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	142.00
LOCAL LINUX, INC - BLUE LAY	91217	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3251-5310	110.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					553.44
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
AMAZON.COM SALES, INC	1TPC-PFN7-LWLD	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-3252-5310	56.99
CITIBANK NA	2000134-21333759	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3252-5310	238.00
SHANNA CONLEY	JULY 2025 REIMBURSEMENT	TRANSPORTATION: JULY 202	TRANSPORTATION	001-3252-4260	112.49
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					407.48
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
ANITA DELEON	JULY 2025 7/1-24 2025 REIM	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-3253-4260	183.89
ANITA DELEON	JULY 24-30 2025 REIMBURSE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-3253-4260	179.55
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					363.44
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
YVETTE M. MIRELES	JULY 2025 REIMBURSEMENT	TRANSPORTATION: JULY 202	TRANSPORTATION	001-3254-4260	158.69
DOLORES NAVARRO	8/17-18 2025 REIMBURSEM	TRAINING: MEAL/MILEAGE R	TRAINING	001-3254-4810	277.50
YVETTE M. MIRELES	8/17-18 2025 REIMBURSEM	TRAINING: 8/17-18 2025 ME	TRAINING	001-3254-4810	277.50
DOLORES NAVARRO	JULY 2025 REIMBURSEMENT	TRANSPORTATION: JULY 202	TRANSPORTATION	001-3254-4260	112.70
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					826.39
Department : 4300 - COUNTY SHERIFF					
LOCKHART POST REGISTER	00099140	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	42.00
CITIBANK NA	ZOOM 7/10/2025	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	16.99
OPERATIONAL SUPPORT SER	64748	Subscription 08/12/25 - 08/1	TRAINING	001-4300-4810	3,496.50
ODP BUSINESS SOLUTIONS	430724521001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	51.08
ODP BUSINESS SOLUTIONS	428612307001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	20.91
AMAZON.COM SALES, INC	1X6C-11H7-CV1C	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	72.65
AMAZON.COM SALES, INC	1XGD-WNFM-HPMP	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	42.49
AMAZON.COM SALES, INC	1P6J-GPQC-VC79	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	180.08
EVIDENT, INC.	252449A	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	415.57
FIRST NET BUILT WITH AT&T	287301244412X08032025	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	660.00
CITIBANK NA	513833-T001	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-4300-5310	375.95
WEX BANK/ Exxon	106375406	SHERIFF COUNTY FUEL	TRANSPORTATION	001-4300-4260	10,345.23
WEX BANK/ Exxon	106375406	CID COUNTY FUEL	TRANSPORTATION	001-4300-4260	3,455.68

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TRANSUNION RISK AND ALTE	245302-202507-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	194.40
TEXAS COMMISSION ON LA	25-0309	TRAINING: TCOLE CONF 202	TRAINING	001-4300-4810	275.00
ODP BUSINESS SOLUTIONS	430723491001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	58.40
THE FINAL RIDE	930154	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	250.00
ON CALL MOBILE VETERINA	22982	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	245.00
				Department 4300 - COUNTY SHERIFF Total:	20,197.93

Department : 4310 - COUNTY JAIL

FARMER BROTHERS. CO.	93466880	FOOD SUPPLIES - CREDIT ME	FOOD SUPPLIES	001-4310-3100	-345.60
SMITH SUPPLY CO.- LOCKHA	2507-729288	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	17.95
UNIFIRST CORPORATION	2740271340	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	107.40
OPERATIONAL SUPPORT SER	64748	Subscription 08/12/25 - 08/1	TRAINING	001-4310-4810	3,496.50
FARMER BROTHERS. CO.	93468167	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	262.38
AMAZON.COM SALES, INC	11MY-VVJQ-7171	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	58.50
ODP BUSINESS SOLUTIONS	428644317001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	290.18
SYSCO CENTRAL TEXAS, INC	113348759	Jul. 18- Aug. 8	FOOD SUPPLIES	001-4310-3100	2,235.86
SYSCO CENTRAL TEXAS, INC	113348760	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	102.67
UNIFIRST CORPORATION	2740273292	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	107.40
MARK'S PLUMBING PARTS	INV002227636	Service 7/18 - 8/06	REPAIRS & MAINTENANCE	001-4310-4510	234.16
PERFORMANCE FOODSERVIC	2760471	Services Jul. 21- Aug. 7	FOOD SUPPLIES	001-4310-3100	2,077.62
FLOWERS BAKING CO. OF SA	5038386631	Service Jul. 21- Aug. 4	FOOD SUPPLIES	001-4310-3100	715.42
SYSCO CENTRAL TEXAS, INC	113363339	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	200.61
SYSCO CENTRAL TEXAS, INC	113363340	Jul. 18- Aug. 8	FOOD SUPPLIES	001-4310-3100	2,645.68
SYSCO CENTRAL TEXAS, INC	113363341	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	214.83
PERFORMANCE FOODSERVIC	2764756	Services Jul. 21- Aug. 7	FOOD SUPPLIES	001-4310-3100	1,457.48
SYSCO CENTRAL TEXAS, INC	113369588	Jul. 18- Aug. 8	FOOD SUPPLIES	001-4310-3100	3,406.93
SYSCO CENTRAL TEXAS, INC	113369589	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	85.50
SMITH SUPPLY CO.- LOCKHA	2507-732312	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	176.95
UNIFIRST CORPORATION	2740275287	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	107.40
ODP BUSINESS SOLUTIONS	433647814001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	377.46
PERFORMANCE FOODSERVIC	2767756	Services Jul. 21- Aug. 7	FOOD SUPPLIES	001-4310-3100	1,763.82
FLOWERS BAKING CO. OF SA	5038386721	Service Jul. 21- Aug. 4	FOOD SUPPLIES	001-4310-3100	715.42
FARMER BROTHERS. CO.	93468243	Service 7/28/25	FOOD SUPPLIES	001-4310-3100	977.28
GRAINGER	9587806184	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	346.80
GRAINGER	9587806192	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	13.34
GRAINGER	9587879454	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	4.23
SYSCO CENTRAL TEXAS, INC	113384284	Jul. 18- Aug. 8	FOOD SUPPLIES	001-4310-3100	3,227.88
SYSCO CENTRAL TEXAS, INC	113384285	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	230.46
GRAINGER	9591127882	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	46.86
RACKMOUNT SOLUTIONS	INV15061530	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4310-5310	432.12
I-CON SYSTEMS, INC	SO00040946	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	554.34
WEX BANK/ Exxon	106375406	JAIL COUNTY FUEL	TRANSPORTATION	001-4310-4260	1,602.26
SMITH SUPPLY CO.- LOCKHA	2507-733342	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	30.95
PERFORMANCE FOODSERVIC	2771935	Services Jul. 21- Aug. 7	FOOD SUPPLIES	001-4310-3100	1,713.47
UNIFIRST CORPORATION	2740269696	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	112.10
SMITH SUPPLY CO.- LOCKHA	2507-728689	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	21.95
SMITH SUPPLY CO.- LOCKHA	2507-729131	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	22.30
SYSCO CENTRAL TEXAS, INC	113394484	Jul. 18- Aug. 8	FOOD SUPPLIES	001-4310-3100	3,126.97
SYSCO CENTRAL TEXAS, INC	113394485	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	335.63
UNIFIRST CORPORATION	2740276810	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	107.40
PERFORMANCE FOODSERVIC	2774827	Services Jul. 21- Aug. 7	FOOD SUPPLIES	001-4310-3100	1,605.14
FLOWERS BAKING CO. OF SA	5038386808	Service Jul. 21- Aug. 4	FOOD SUPPLIES	001-4310-3100	737.65
I-CON SYSTEMS, INC	SO00040992	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	444.54
SYSCO CENTRAL TEXAS, INC	113410205	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	481.44
SYSCO CENTRAL TEXAS, INC	113410206	Jul. 18- Aug. 8	FOOD SUPPLIES	001-4310-3100	3,060.70
SYSCO CENTRAL TEXAS, INC	113410207	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	178.76
MARK'S PLUMBING PARTS	INV002230769	Service 7/18 - 8/06	REPAIRS & MAINTENANCE	001-4310-4510	323.75
PERFORMANCE FOODSERVIC	2778894	Services Jul. 21- Aug. 7	FOOD SUPPLIES	001-4310-3100	1,253.58
SYSCO CENTRAL TEXAS, INC	113417618	Jul. 18- Aug. 8	FOOD SUPPLIES	001-4310-3100	3,756.32
SYSCO CENTRAL TEXAS, INC	113417619	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	31.85

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	2740278698	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	119.15
Department 4310 - COUNTY JAIL Total:					45,411.74
Department : 4321 - CONSTABLES - PCT 1					
OWL BADGES INC	US736-25	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	218.00
CARD SERVICE CENTER - TIB	171465	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	178.63
AMAZON.COM SALES, INC	1L6G-FPRT-6Y3W	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	10.99
ODP BUSINESS SOLUTIONS	431829808001	Discount	MACHINERY AND EQUIPMEN	001-4321-5310	-7.97
ODP BUSINESS SOLUTIONS	431829808001	HP 206A - W2111A - Cyan	MACHINERY AND EQUIPMEN	001-4321-5310	139.32
ODP BUSINESS SOLUTIONS	431829808001	HP 206A - W2110A - Black	MACHINERY AND EQUIPMEN	001-4321-5310	113.62
ODP BUSINESS SOLUTIONS	431829808001	HP 206A - W2113A - Magent	MACHINERY AND EQUIPMEN	001-4321-5310	139.32
ODP BUSINESS SOLUTIONS	431829808001	HP 206A - W2112A - Yellow	MACHINERY AND EQUIPMEN	001-4321-5310	139.32
ODP BUSINESS SOLUTIONS	433324014001	MISCELANEOUS: PRINTER IN	MISCELLANEOUS	001-4321-4850	86.89
WEX BANK/ Exxon	106375406	SCHOOL CONSTABLES COUN	TRANSPORTATION	001-4321-4260	18.75
WEX BANK/ Exxon	106375406	CONSTABLE PCT 1 COUNTY F	TRANSPORTATION	001-4321-4260	554.11
SAN ANTONIO CODE BLUE #	97391	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	260.00
Department 4321 - CONSTABLES - PCT 1 Total:					1,850.98
Department : 4322 - CONSTABLES - PCT 2					
STADRI EMBLEMS, INC	478725	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	269.74
STADRI EMBLEMS, INC	478726	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	387.49
AMAZON.COM SALES, INC	1TT1-TVYM-LVD3	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	50.89
WEX BANK/ Exxon	106375406	CONSTABLE PCT 2 COUNTY F	TRANSPORTATION	001-4322-4260	1,356.65
TRANSUNION RISK AND ALTE	6780352-202507-1	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-4322-3050	260.11
Department 4322 - CONSTABLES - PCT 2 Total:					2,324.88
Department : 4323 - CONSTABLES - PCT 3					
STEVE OU	30006200 TTPOA	TRAINING REIMBURSEMENT	TRAINING	001-4323-4810	255.00
ODP BUSINESS SOLUTIONS	432665244001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	54.22
AXON ENTERPRISE, INC.	INUS363560	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4323-4510	353.00
WEX BANK/ Exxon	106375406	CONSTABLE PCT 3 COUNTY F	TRANSPORTATION	001-4323-4260	1,688.71
Department 4323 - CONSTABLES - PCT 3 Total:					2,350.93
Department : 4324 - CONSTABLES - PCT 4					
GT DISTRIBUTORS, INC.	INV1038224	TRAINING: MATERIALS	TRAINING	001-4324-4810	187.36
THE POLICE AND SHERIFFS P	122247	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	20.00
AMAZON.COM SALES, INC	194X-DKRK-N39V	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	30.73
SAN ANTONIO CODE BLUE #	97145	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	334.00
JANET F. GRIGAR	41888	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	292.00
PRINTING SOLUTIONS	6805 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	27.00
CARD SERVICE CENTER - TIB	11	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	70.37
WEX BANK/ Exxon	106375406	CONSTABLE PCT 4 COUNTY F	TRANSPORTATION	001-4324-4260	818.82
THE POLICE AND SHERIFFS P	122834	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	20.00
THE POLICE AND SHERIFFS P	123141	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	40.00
Department 4324 - CONSTABLES - PCT 4 Total:					1,840.28
Department : 6510 - NON-DEPARTMENTAL					
INTERNATIONAL DATA BASE	SSC-IN269800	Annual Software Fees	PROFESSIONAL SERVICES	001-6510-4110	2,110.00
INTERNATIONAL DATA BASE	SSC-IN275752	Annual Software Fees	PROFESSIONAL SERVICES	001-6510-4110	9,776.00
INTERNATIONAL DATA BASE	SSC-IN275865	Annual Software Fees	PROFESSIONAL SERVICES	001-6510-4110	2,110.00
DOUCET & ASSOCIATES, INC	000004400	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	662.50
DOUCET & ASSOCIATES, INC	000004401	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	621.25
DOUCET & ASSOCIATES, INC	000004402	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	422.50
DOUCET & ASSOCIATES, INC	000004403	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	800.00
DOUCET & ASSOCIATES, INC	000004404	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	745.00
DOUCET & ASSOCIATES, INC	000004405	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	412.50
DOUCET & ASSOCIATES, INC	000004406	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	340.00
DOUCET & ASSOCIATES, INC	000004407	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	340.00
DOUCET & ASSOCIATES, INC	000004408	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	557.50
DOUCET & ASSOCIATES, INC	000004409	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	340.00
DOUCET & ASSOCIATES, INC	000004410	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	340.00
DOUCET & ASSOCIATES, INC	000004411	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,075.00
DOUCET & ASSOCIATES, INC	000004412	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,456.25
LEGENDS TRI-COUNTY FUNE	JP2025/GW/7/17	Autopsy	AUTOPSY	001-6510-4123	520.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
WORK QUEST, F/K/A TIBH IN	SINV0241135	ATI Shredding Service	PROFESSIONAL SERVICES	001-6510-4110	585.00
FIRST NET BUILT WITH AT&T	287301244412X08032025	FistNet HotSpot	FAX & INTERNET	001-6510-4425	3,735.35
CARD SERVICE CENTER - TIB	6/26 - 7/25 2025 INTREST	DUES: INTREST	DUES & SUBSCRIPTIONS	001-6510-3050	125.83
LEGENDS TRI-COUNTY FUNE	JP2025/HM/7/25	Autopsy	AUTOPSY	001-6510-4123	440.00
DAVIS KAUFMAN, PLLC	3070	Blanket PO Retainer FY 24-25	Lobbyist - Current	001-6510-3300	3,500.00
HILL COUNTRY FORENSICS LL	341	Blanket PO Autopsy	AUTOPSY	001-6510-4123	6,400.00
HILL COUNTRY FORENSICS LL	348	Blanket PO Autopsy	AUTOPSY	001-6510-4123	6,400.00
HILL COUNTRY SPRINGS	606624	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	22.99
HILL COUNTRY SPRINGS	606625	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	13.99
HILL COUNTRY SPRINGS	606629	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	13.99
HILL COUNTRY SPRINGS	607899	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	58.99
HILL COUNTRY SPRINGS	607936	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	31.99
HILL COUNTRY SPRINGS	607939	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	13.99
TEXT MY GOV	503803	Invoice # 503803	DUES & SUBSCRIPTIONS	001-6510-3050	3,800.00
CHARLES E. LAURENCE, M.D.	August2025	BLANKET PO - Medical Direct	MEDICAL DIRECTOR	001-6510-4100	1,000.00
JOHN P. CYRIER	909	Consulting Services	PROFESSIONAL SERVICES	001-6510-4110	2,960.00
Department 6510 - NON-DEPARTMENTAL Total:					51,730.62

Department : 6520 - BUILDING MAINTENANCE

CENTURY HVAC DISTRIBUTIN	111715026	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	-1.38
SMITH SUPPLY CO.- LOCKHA	2507-729607	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	13.90
AMAZON.COM SALES, INC	1L6G-FPRT-6Y3W	OFFICE SUPPLIES	OPERATING SUPPLIES	001-6520-3130	21.88
LOCKHART HARDWARE	59234/1	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	74.56
LOCKHART HARDWARE	59250/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	17.99
LOCKHART HARDWARE	59256/1	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	28.77
SMITH SUPPLY CO.- LOCKHA	2507-731955	BUILDING MAINT - LOCKHAR	BUILDING MAINTENANCE-LO	001-6520-3600	27.50
LOCKHART HARDWARE	59280/1	JP 3 SIMON MAXWELL	JP3 SIMON BUILDING-MAXW	001-6520-3500	27.17
LOCKHART HARDWARE	59283/1	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	14.97
AMAZON.COM SALES, INC	176X-C69R-6VPH	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	41.59
SMITH SUPPLY CO.- LOCKHA	2507-732093	BUILDING MAINT LOCKHART	JUDICIAL CENTER-LOCKHART	001-6520-3550	55.95
CINTAS CORPORATION #86	4237887256	UNIFORMS	UNIFORMS	001-6520-3140	86.47
LOCKHART HARDWARE	59313/1	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	22.99
SMITH SUPPLY CO.- LOCKHA	2507-732237	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	21.95
LOCKHART HARDWARE	59325/1	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	9.99
LOCKHART HARDWARE	59331/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	28.76
JOHN DEERE FINANCIAL	2507-200421	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	56.98
JOHN DEERE FINANCIAL	2507-200515	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	76.59
LOCKHART HARDWARE	59343/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	59.94
LOCKHART HARDWARE	59348/1	LULING ANNEX	LULING ANNEX	001-6520-3510	169.98
LOCKHART HARDWARE	59376/1	UNIT RD SANITATION	UNIT ROAD/SANITION	001-6520-3620	27.98
LOCKHART HARDWARE	59415/1	MARKET STREET ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	12.58
BAKER DISTRIBUTING COMP	GA67192	UNIT RD / SANITATION	UNIT ROAD/SANITION	001-6520-3620	70.72
REPUBLIC SERVICES INC - CE	0650-000306633	JP3 SIMON BUILDING	JP3 SIMON BUILDING-MAXW	001-6520-3500	193.05
WEX BANK/ Exxon	106375406	BUILDING MAINT COUNTY F	TRANSPORTATION	001-6520-4260	1,026.33
CINTAS CORPORATION #86	4238629302	UNIFORMS	UNIFORMS	001-6520-3140	86.47
LOCKHART HARDWARE	59420/1	MARKET STREET ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	25.99
LOCKHART HARDWARE	59423/1	MARKET STREET ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	2.79
SMITH SUPPLY CO.- LOCKHA	2507-728815	JUV CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	115.85
LOCKHART HARDWARE	59040/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	64.57
JOHN DEERE FINANCIAL	2508-203966	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	22.57
JOHN DEERE FINANCIAL	2508-204203	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	6.23
SMITH SUPPLY CO.- LOCKHA	2508-733594	MARKET STREET ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	20.50
TK ELEVATOR	3008766898	Max Link Monitoring and Pla	OPERATING SUPPLIES	001-6520-3130	1,311.69
LOCKHART HARDWARE	59445/1	MARKET STREET ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	60.51
LOCKHART HARDWARE	59463/1	MARKET STREET ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	21.77
CENTURY HVAC DISTRIBUTIN	111780530	AC UNIT - 3 ton - DRC Buildin	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	3,582.40
AMAZON.COM SALES, INC	1P4G-C7GG-4TTH	MACHINERY & EQUIP: CM FR	MACHINERY AND EQUIPMEN	001-6520-5310	-44.73
AMAZON.COM SALES, INC	19TR-LCHL-9D7N	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	79.92
SMITH SUPPLY CO.- LOCKHA	2508-733995	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	8.50
AMAZON.COM SALES, INC	1F9X-9JMY-VMFF	Armstrong Ceiling Tiles	OPERATING SUPPLIES	001-6520-3130	605.49

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LOCKHART HARDWARE	59502/1	MARKET STREET ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	69.98
Department 6520 - BUILDING MAINTENANCE Total:					8,227.71
Department : 6550 - ELECTIONS					
TOSHIBA AMERICA BUSINESS	2315449	POSTAGE	POSTAGE	001-6550-3120	30.00
QUADIENT FINANCE USA, IN	7900 0440 8090 2103 7/30/2	POSTAGE: \ELECTIONS	POSTAGE	001-6550-3120	462.52
WEX BANK/ Exxon	106375406	ELECTIONS COUNTY FUEL	TRANSPORTATION	001-6550-4260	46.01
CALDWELL COUNTY ELECTIO	92010729-24	2024 FINAL REP PARTY	MISCELLANEOUS	001-6550-4850	3,068.71
CALDWELL COUNTY ELECTIO	92010730-24	2024 FINAL - DEM PARTY	MISCELLANEOUS	001-6550-4850	3,522.00
CALDWELL COUNTY ELECTIO	036768	LULING ISD ELECTIONS 8/1/2	MISCELLANEOUS	001-6550-4850	1,018.70
WESTERN SURETY COMPANY	72501923 2025 - 2026	EMPLOYEE BONDING: ELECTI	EMPLOYEE BONDING	001-6550-2070	70.00
MAYRA ORTIZ-CALDERON	8/10-13 2025 REIMBURSEM	TRAINING: MEALS REIMBUR	TRAINING	001-6550-4810	119.00
PATRICIA SMITH	8/10-13 2025 REIMBURSEM	TRAINING: MEALS REIMBUR	TRAINING	001-6550-4810	119.00
DEVANTE COE	8/10-13 2025 REIMBURSEM	TRAINING: MEALS REIMBUR	TRAINING	001-6550-4810	119.00
Department 6550 - ELECTIONS Total:					8,574.94
Department : 6560 - COMMISSIONERS COURT					
LOCKHART POST REGISTER	00099138	ADVERTISING & LEGAL NOTI	ADVERTISING AND LEGAL N	001-6560-4310	69.20
TEXAS ASSOCIATION OF COU	372383	TRAINING: 244059 H. HADE	TRAINING	001-6560-4810	275.00
TEXAS ASSOCIATION OF COU	372432	TRAINING: 260698 R. HORNE	TRAINING	001-6560-4810	275.00
TEXAS ASSOCIATION OF COU	372433	TRAINING: 261699 D. THOM	TRAINING	001-6560-4810	275.00
LEXISNEXIS RISK DATA MANA	1100172914	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
CITIBANK NA	81132255522	TRAINING REFUND	TRAINING	001-6560-4810	-620.00
Department 6560 - COMMISSIONERS COURT Total:					474.20
Department : 6570 - VETERAN SERVICE OFFICER					
CARD SERVICE CENTER - TIB	531	POSTAGE	POSTAGE	001-6570-3120	18.82
Department 6570 - VETERAN SERVICE OFFICER Total:					18.82
Department : 6580 - HUMAN RESOURCES					
AMAZON.COM SALES, INC	11R7-W7H7-44TJ	EMPLOYEE WELLNESS/RECO	EMPLOYEE WELLNESS/RECO	001-6580-4118	56.49
Department 6580 - HUMAN RESOURCES Total:					56.49
Department : 6590 - PURCHASING					
CITIBANK NA	475	POSTAGE	POSTAGE	001-6590-3120	31.40
RECORDS CONSULTANTS, INC	54057	RCI Record Retention & Fixed	PROFESSIONAL SERVICES	001-6590-4110	982.00
AMAZON.COM SALES, INC	1MHK-LT9K-H1YJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	453.98
Department 6590 - PURCHASING Total:					1,467.38
Department : 6600 - ENG. & SUBDIVISION					
CAPITAL TITLE OF TEXAS LLC	17226	Greenhouse Rd. - ownership,	Professional Services	001-6600-4110	4,500.00
Department 6600 - ENG. & SUBDIVISION Total:					4,500.00
Department : 6610 - IT-TECHNOLOGY					
INTEGREON INTERMEDIATE L	111139948	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	250.00
LOCAL LINUX, INC - BLUE LAY	90807	Datto	COMPUTER SUPPORT	001-6610-4185	3,858.00
LOCAL LINUX, INC - BLUE LAY	90808	Monthly Service	Outside Services	001-6610-4840	21,241.27
RingCentral, Inc	CD_001177063	FY 24-25 Blanket Ring Centra	MACHINERY AND EQUIPMEN	001-6610-5310	4,938.65
GEMINI POWER SYSTEMS, IN	INV308872	Standard Labor Hours	REPAIRS & MAINTENANCE	001-6610-4510	3,478.26
GEMINI POWER SYSTEMS, IN	INV308872	Travel Charge	REPAIRS & MAINTENANCE	001-6610-4510	1,630.43
LOCAL LINUX, INC - BLUE LAY	91243	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6610-4510	394.23
Department 6610 - IT-TECHNOLOGY Total:					35,790.84
Department : 6630 - GRANT WRITING/ADMIN					
GRANT PROFESSIONALS ASS	300021820	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6630-3050	235.00
ODP BUSINESS SOLUTIONS	428955123001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	27.31
ODP BUSINESS SOLUTIONS	428952714001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	118.79
AMAZON.COM SALES, INC	1NHR-9911-7FRY	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	38.65
Department 6630 - GRANT WRITING/ADMIN Total:					419.75
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CITIBANK NA	9159PP	AWARDS TO RESPONDERS	Awards to Responders	001-6650-4840	450.30
CITIBANK NA	RTL1031581	UNIFORMS	UNIFORMS	001-6650-3140	427.00
DELL MARKETING L.P.	10827067489	Dell Pro Rugged 14	MACHINERY AND EQUIPMEN	001-6650-5310	1,887.35
CITY OF AUSTIN - WIRELESS	6400 - CC_CALD_CO-FY25Q3	REPAIRS AND MAINT: 10239	REPAIRS & MAINTENANCE	001-6650-4510	27.14

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WEX BANK/ Exxon	106375406	EMERGENCY MANAGEMENT	TRANSPORTATION	001-6650-4260	157.19
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					2,948.98
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 25-011	Animal Shelter & Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	2,021.25
Department 7600 - ANIMAL CONTROL Total:					2,021.25
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	801328-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	264.52
KASI MILES	7/22/25 - 8/8/25 REIMBURS	TRANSPORTATION: 7/22-8/8	TRANSPORTATION	001-7610-4260	566.06
Department 7610 - SANITATION DEPARTMENT Total:					830.58
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	071925	Cremation	INDIGENT FUNERAL	001-7620-4320	900.00
O'BANNON FUNERAL HOME	072225	Cremation	INDIGENT FUNERAL	001-7620-4320	900.00
RILEY GARDNER MEMORIAL	7312025	headstone quote	INDIGENT FUNERAL	001-7620-4320	883.00
Department 7620 - COUNTY WELFARE Total:					2,683.00
Department : 8700 - COUNTY AGENT					
AMAZON.COM SALES, INC	14J7-FV74-79KF	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	58.99
AMAZON.COM SALES, INC	1JW9-3JV7-DCRR	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	91.97
LELTON WAYNE MORSE	7/19-23 2025 REIMBURSEM	TRANSPORTATION: LODGING	TRANSPORTATION-AG/4H/N	001-8700-4260	649.64
LELTON WAYNE MORSE	7/19-23 2025 REIMBURSEM	TRANSPORTATION: MEALS DI	TRANSPORTATION-AG/4H/N	001-8700-4260	163.00
LELTON WAYNE MORSE	7/19-23 2025 REIMBURSEM	TRANSPORTATION: REGISTRA	TRAINING	001-8700-4810	416.00
LAUREN PAIGE BIELAMOWIC	7/20-23 2025 REIMBURSEM	TRANSPORTATION : MILEAGE	TRANSPORTATION-AG/4H/N	001-8700-4260	574.00
LAUREN PAIGE BIELAMOWIC	7/20-23 2025 REIMBURSEM	TRANSPORTATION : MEALS R	TRANSPORTATION-AG/4H/N	001-8700-4260	148.00
WEX BANK/ Exxon	106375406	AG EXTENSION COUNTY FUE	TRANSPORTATION-AG/4H/N	001-8700-4260	173.84
RONDA LEHMAN	207	POSTAGE	POSTAGE	001-8700-3120	11.00
LAUREN PAIGE BIELAMOWIC	8/4-7/2025 REIMBURSEMEN	TRANSPORTATION: 4H CONF	TRANSPORTATION-AG/4H/N	001-8700-4260	526.42
ELSIE LACY	6685181	TRAINING: GO TEXAN MEMB	TRAINING	001-8700-4810	60.00
LELTON WAYNE MORSE	8/3-6 2025 REIMBURSEMEN	TRANSPORTATION: MEALS R	TRANSPORTATION-AG/4H/N	001-8700-4260	58.00
LELTON WAYNE MORSE	8/3-6 2025 REIMBURSEMEN	TRANSPORTATION: LODGING	TRANSPORTATION-AG/4H/N	001-8700-4260	595.16
Department 8700 - COUNTY AGENT Total:					3,526.02
Fund 001 - GENERAL FUND Total:					269,773.20
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
SMITH SUPPLY CO.- LOCKHA	2507-729965	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	86.85
SMITH SUPPLY CO.- LOCKHA	2507-730002	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	14.95
DEWITT POTH & SON	801288-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	141.50
ERGON ASPHALT AND EMUL	9403498917	Seal Coating	SEAL COATING	002-1101-4630	4,865.76
ERGON ASPHALT AND EMUL	9403498918	Seal Coating	SEAL COATING	002-1101-4630	4,961.73
PETROLEUM TRADERS CORP	2104175	Blaket PO FY 24-25	FUEL	002-1101-3163	5,534.76
HANSON EQUIPMENT	311488	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	33.30
ERGON ASPHALT AND EMUL	9403500388	Seal Coating	SEAL COATING	002-1101-4630	4,549.06
ERGON ASPHALT AND EMUL	9403500512	Seal Coating	SEAL COATING	002-1101-4630	4,944.45
ERGON ASPHALT AND EMUL	9403502133	Seal Coating	SEAL COATING	002-1101-4630	16,590.05
ERGON ASPHALT AND EMUL	9403503455	Seal Coating	SEAL COATING	002-1101-4630	16,689.40
CARD SERVICE CENTER - TIB	048511	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	44.85
UNIFIRST CORPORATION	2740275288	Unit Road Uniform	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740275296	Unit Road Uniform	UNIFORMS	002-1101-3140	471.73
UNIFIRST CORPORATION	2740275297	Unit Road Uniform	UNIFORMS	002-1101-3140	139.03
ERGON ASPHALT AND EMUL	9403503581	Seal Coating	SEAL COATING	002-1101-4630	15,794.15
ERGON ASPHALT AND EMUL	9403504308	Seal Coating	SEAL COATING	002-1101-4630	14,055.59
ERGON ASPHALT AND EMUL	9403504309	Seal Coating	SEAL COATING	002-1101-4630	3,803.92
UNIVERSAL ENVIRONMENTA	IN0647005	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	31.00
UNIVERSAL ENVIRONMENTA	IN0647033	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	30.50
CARD SERVICE CENTER - TIB	051355	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	17.94
GAC International Enterprise	72925-1	FUEL	FUEL	002-1101-3163	495.00
CARD SERVICE CENTER - TIB	052093	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	17.94
ERGON ASPHALT AND EMUL	9403507705	Seal Coating	SEAL COATING	002-1101-4630	16,576.82
ERGON ASPHALT AND EMUL	9403508895	Seal Coating	SEAL COATING	002-1101-4630	16,523.83
JOHN DEERE FINANCIAL	2507-202977	JP3 SIMON BUILDING	OPERATING SUPPLIES	002-1101-3130	183.65

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HANSON EQUIPMENT	311684	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	146.37
CINTAS CORPORATION 2	9331992797	RENTALS	RENTALS	002-1101-4610	130.00
HOFMANN'S SUPPLY	CR07250067	RENTALS	RENTALS	002-1101-4610	152.83
SMITH SUPPLY CO.- LOCKHA	2507-729041	CULVERT PIPE	CULVERT PIPE	002-1101-3116	40.95
SMITH SUPPLY CO.- LOCKHA	2507-729043	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	74.90
UNIFIRST CORPORATION	2740276829	Unit Road Uniform	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740276946	Unit Road Uniform	UNIFORMS	002-1101-3140	485.69
UNIFIRST CORPORATION	2740276952	Unit Road Uniform	UNIFORMS	002-1101-3140	139.03
ERGON ASPHALT AND EMUL	9403511769	Paving	PAVING	002-1101-3106	16,391.38
BRAUNTEX MATERIALS, INC.	176648	Flex Base	FLEX BASE MATERIALS	002-1101-3143	18,951.20
ERGON ASPHALT AND EMUL	9403519063	Paving	PAVING	002-1101-3106	4,950.21
SMITH SUPPLY CO.- LOCKHA	2507-729174	CULVERT PIPE	CULVERT PIPE	002-1101-3116	-682.95
WESTERN SURETY COMPANY	62926227 2025-2026	EMPLOYEE BONDING: TX RO	EMPLOYEE BONDING	002-1101-2070	50.00
PETROLEUM TRADERS CORP	2107922	Blaket PO FY 24-25	FUEL	002-1101-3163	10,519.33
TUFF MATE INC.	199189	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	265.20
HANSON EQUIPMENT	311804	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	214.10
LOCKHART HARDWARE	59529/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	164.99
LOCKHART HARDWARE	59531/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	16.50
GAC International Enterprise	8625-1	Service Call - Clean out abov	FUEL	002-1101-3163	5,450.70
ERGON ASPHALT AND EMUL	9403515543	Seal Coating	SEAL COATING	002-1101-4630	175.00
ERGON ASPHALT AND EMUL	9403515544	Seal Coating	SEAL COATING	002-1101-4630	150.00
GRAINGER	9600010145	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	235.44
UNIFIRST CORPORATION	2740278701	Unit Road Uniform	UNIFORMS	002-1101-3140	63.14
UNIFIRST CORPORATION	2740278741	Unit Road Uniform	UNIFORMS	002-1101-3140	471.66
UNIFIRST CORPORATION	2740278742	Unit Road Uniform	UNIFORMS	002-1101-3140	139.84
CINTAS CORPORATION 2	5285306810	RENTALS	RENTALS	002-1101-4610	294.15
ERGON ASPHALT AND EMUL	9403517644	Seal Coating	SEAL COATING	002-1101-4630	4,944.45
Department 1101 - ADMINISTRATION Total:					190,654.31

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	192367	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	48.22
SEAN MATTHEW MANN	192654	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	199.66
ASSOCIATED SUPPLY COMPA	PSO611583-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	173.80
ASSOCIATED SUPPLY COMPA	PSO611585-1	Freight Cost	REPAIRS & MAINTENANCE	002-1102-4510	24.68
ASSOCIATED SUPPLY COMPA	PSO611585-1	Blower Assy., Rotary Switch F	REPAIRS & MAINTENANCE	002-1102-4510	896.10
ASSOCIATED SUPPLY COMPA	PSO614929-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	217.47
SEAN MATTHEW MANN	192733	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	332.62
HOLT TRUCK CENTERS OF TE	X301224021.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	478.50
SEAN MATTHEW MANN	192786	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	377.78
SEAN MATTHEW MANN	192839	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	390.55
SEAN MATTHEW MANN	192840	0.	SUPPLIES & SMALL TOOLS	002-1102-3136	390.55
SEAN MATTHEW MANN	192911	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	4.40
BILL'S TRUCK & TRAILER REP	53377	Replace injector & clutch in	REPAIRS & MAINTENANCE	002-1102-4510	4,417.73
BILL'S TRUCK & TRAILER REP	53377	Pull off Cable to PTO Pump &	REPAIRS & MAINTENANCE	002-1102-4510	163.84
DOGGETT FREIGHTLINER OF	X112049877.01	CREDIT MEMO: 8/1/2024 RE	SUPPLIES & SMALL TOOLS	002-1102-3136	-234.77
DOGGETT FREIGHTLINER OF	X112055459.01	CREDIT MEMO: 11/19/2024	SUPPLIES & SMALL TOOLS	002-1102-3136	-22.68
SEAN MATTHEW MANN	192974	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	34.97
SEAN MATTHEW MANN	193017	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	151.93
SEAN MATTHEW MANN	193022	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.81
SEAN MATTHEW MANN	193040	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	195.33
SEAN MATTHEW MANN	193059	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	56.99
UNITED AG AND TURF - COU	14144628	Kit-Blade w/hardward	REPAIRS & MAINTENANCE	002-1102-4510	1,359.13
SALT FLAT MERCANTILE, LLC	15583-105495	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	51.97
SEAN MATTHEW MANN	193091	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	162.18
SEAN MATTHEW MANN	193116	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.56
SEAN MATTHEW MANN	193117	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	7.26
SEAN MATTHEW MANN	193131	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	4.49
SEAN MATTHEW MANN	193132	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	56.28
SEAN MATTHEW MANN	193143	Unit Road Repair & Maint.	REPAIRS & MAINTENANCE	002-1102-4510	850.51
DOGGETT FREIGHTLINER OF	R112014413	Service Call-running lights no	REPAIRS & MAINTENANCE	002-1102-4510	613.70
SALT FLAT MERCANTILE, LLC	15583-105635	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	176.53

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	193201	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.95
SEAN MATTHEW MANN	193204	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	45.96
BILL'S TRUCK & TRAILER REP	53406	EGR Cooler & EGR Cross-ove	REPAIRS & MAINTENANCE	002-1102-4510	9,117.23
BILL'S TRUCK & TRAILER REP	53406	Labor, Exhaust, Boost hose, c	REPAIRS & MAINTENANCE	002-1102-4510	700.49
Department 1102 - VEHICLE MAINTENANCE Total:					21,508.72

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416MF0989	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	170.24
XL PARTS, LLC	0416YR1681	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	265.06
XL PARTS, LLC	0416YR2362	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	110.16
XL PARTS, LLC	0416YR2493	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	43.60
XL PARTS, LLC	0416YS5376	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	265.06
SEAN MATTHEW MANN	192501	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	293.05
LOCKHART MOTOR CO.,INC.	104568	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	178.64
LOCKHART MOTOR CO.,INC.	104569	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	70.70
XL PARTS, LLC	0416YT9302	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	115.88
XL PARTS, LLC	0416YU5831	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	310.28
XL PARTS, LLC	0416YU6018	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	199.56
XL PARTS, LLC	0416YV7623	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	147.99
SEAN MATTHEW MANN	192737	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	76.46
SEAN MATTHEW MANN	192879	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	10.40
LOCKHART MOTOR CO.,INC.	104610	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	257.56
SEAN MATTHEW MANN	192933	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	13.32
XL PARTS, LLC	0416MA4382	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	126.97
XL PARTS, LLC	0416YZ8715	Fleet Maintenance Supplies	OPERATING SUPPLIES	002-1103-3135	528.96
XL PARTS, LLC	0416YZ8726	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	42.96
XL PARTS, LLC	0416ZA7445	OPERATING SUPPLIES CM RE	OPERATING SUPPLIES	002-1103-3135	-528.96
LOCKHART MOTOR CO.,INC.	104543-R1	OPERATING SUPPLIES REFUN	OPERATING SUPPLIES	002-1103-3135	-500.00
SEAN MATTHEW MANN	192617	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-21.65
XL PARTS, LLC	0416ZA7464	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	264.48
XL PARTS, LLC	0416ZA7475	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	264.48
XL PARTS, LLC	0416ZA9271	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	98.98
XL PARTS, LLC	0416ZB2454	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	98.98
SEAN MATTHEW MANN	193134	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	96.84
SEAN MATTHEW MANN	193205	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	54.36
Department 1103 - FLEET MAINTENANCE Total:					3,054.36
Fund 002 - UNIT ROAD FUND Total:					215,217.39

Fund: 003 - RECORDS PRESERVATION FUND**Department : 3000 - COUNTY CLERK EXP**

KOFILE PRESERVATION	INV-KT-021363	Criminal Case Files	District Clerk Binding	003-3000-5616	15,367.35
Department 3000 - COUNTY CLERK EXP Total:					15,367.35
Fund 003 - RECORDS PRESERVATION FUND Total:					15,367.35

Fund: 005 - LAW LIBRARY FUND**Department : 1000 - DEPARTMENTS - Header**

RELX INC. DBA LEXISNEXIS	3095914469	Blanket PO Dist. Judge Lexis	OTHER CAPITAL OUTLAY	005-1000-5910	477.00
Department 1000 - DEPARTMENTS - Header Total:					477.00
Fund 005 - LAW LIBRARY FUND Total:					477.00

Fund: 010 - GRANT FUND - GENERAL**Department : 3200 - DISTRICT ATTORNEY**

HARRISON PSYCHOLOGICLA	07242025	CASE 20-263, SANITY EVAL &	CES CAPITAL MURDER TRIAL	010-3200-4958	16,300.00
Department 3200 - DISTRICT ATTORNEY Total:					16,300.00

Department : 4301 - SO

AMAZON.COM SALES, INC	1Q1F-N91D-C3C6	Motorola Microphones	SB22- SO MACHINERY & EQU	010-4301-5310	2,090.40
AMAZON.COM SALES, INC	1NXK-QTXR-KMKJ	Bodno Magicard ID Printer p	SB22- SO MACHINERY & EQU	010-4301-5310	1,578.49
ANGEL ARMOR, LLC	INV15486	New Deputy Body Armor	SB22- SO MACHINERY & EQU	010-4301-5310	10,323.45
ANGEL ARMOR, LLC	INV14893-BB	Body Armor	SB22- SO MACHINERY & EQU	010-4301-5310	2,153.27
Department 4301 - SO Total:					16,145.61

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4323 - CONSTABLES - PCT 3					
PRESLIE MAKENA BAUER	JULY 25, 2025	TOBACCO STING 7/25/2025	TOBACCO ENFORCEMENT- P	010-4323-1165	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					100.00
Fund 010 - GRANT FUND - GENERAL Total:					32,545.61
Fund: 015 - LEOSE-Constables					
Department : 4322 - CONSTABLES - PCT 2					
CARD SERVICE CENTER - TIB	3282007019	Hotel Rooms	Training-LEOSE-Constable #2	015-4322-4810	1,081.49
Department 4322 - CONSTABLES - PCT 2 Total:					1,081.49
Fund 015 - LEOSE-Constables Total:					1,081.49
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER - TIB	22176	VETERANS ASSISTANCE: GRO	VETERANS ASSISSTANCE	019-1000-4854	146.27
CARD SERVICE CENTER - TIB	40531	VETERANS ASSISTANCE: GRO	VETERANS ASSISSTANCE	019-1000-4854	203.87
CARD SERVICE CENTER - TIB	521173034305	VETERANS ASSISTANCE: GRO	VETERANS ASSISSTANCE	019-1000-4854	243.61
CARD SERVICE CENTER - TIB	723711	VETERANS ASSISTANCE: TRA	VETERANS ASSISSTANCE	019-1000-4854	65.97
Department 1000 - DEPARTMENTS - Header Total:					659.72
Fund 019 - American Rescue Plan Fund Total:					659.72
Fund: 020 - EMERGENCY SHELTER					
Department : 1010 - EMERGENCY SHELTER					
ANTHONY JONATHAN QUER	12102024	Compensation Payment	EMERGENCY SHELTER COUN	020-1010-5135	632.75
Department 1010 - EMERGENCY SHELTER Total:					632.75
Fund 020 - EMERGENCY SHELTER Total:					632.75
Fund: 022 - Caldwell County SIB 2024 Loan					
Department : 3000 - COUNTY CLERK EXP					
DOUCET & ASSOCIATES, INC	000004469	SH 183 turn lane	SIB 2024 Loan Expenditures	022-3000-4020	27,082.33
DOUCET & ASSOCIATES, INC	000004578	SH 183 turn lane	SIB 2024 Loan Expenditures	022-3000-4020	6,321.17
Department 3000 - COUNTY CLERK EXP Total:					33,403.50
Fund 022 - Caldwell County SIB 2024 Loan Total:					33,403.50
Grand Total:					569,158.01

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	269,773.20
002 - UNIT ROAD FUND	215,217.39
003 - RECORDS PRESERVATION FUND	15,367.35
005 - LAW LIBRARY FUND	477.00
010 - GRANT FUND - GENERAL	32,545.61
015 - LEOSE-Constables	1,081.49
019 - American Rescue Plan Fund	659.72
020 - EMERGENCY SHELTER	632.75
022 - Caldwell County SIB 2024 Loan	33,403.50
Grand Total:	569,158.01

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	143.02
001-1281	JP I TICKETS - NET DATA (	808.00
001-1370	POSTAGE INVENTORY	4,029.78
001-2120-3110	OFFICE SUPPLIES	1,716.14
001-2130-2070	EMPLOYEE BONDING	350.00
001-2130-3110	OFFICE SUPPLIES	36.86
001-2130-3120	POSTAGE	3.65
001-2130-4110	PROFESSIONAL SERVICE	15,500.00
001-2130-4810	TRAINING	200.00
001-2140-3120	POSTAGE	47.31
001-2150-3110	OFFICE SUPPLIES	907.76
001-2150-5310	MACHINERY AND EQUIP	1,109.31
001-2308	CC DUE TO ADR-Alterna	795.00
001-2309	DC Due to ADR	849.52
001-3200-3050	DUES & SUBSCRIPTIONS	160.00
001-3200-4260	TRANSPORTATION	28.50
001-3200-4315	PUBLICATIONS	832.15
001-3200-4860	VICTIM'S ASST. FUNDS	31.98
001-3201-3110	OFFICE SUPPLIES	66.16
001-3201-4260	TRANSPORTATION	190.07
001-3201-4610	RENTALS	564.12
001-3201-4825	ABATEMENT	2,150.00
001-3230-1080	COURT REPORTERS	600.00
001-3230-4011	ADMINISTRATIVE EXPEN	372.00
001-3230-4035	INTERPRETERS	600.00
001-3230-4080	ADULT - ATTY LITIGATIO	49.24
001-3230-4090	ADULT - INVESTIGATION	1,500.00
001-3230-4160	ADULT - INDIGENT ATTO	24,004.90
001-3240-3110	OFFICE SUPPLIES	79.45
001-3240-4011	ADMINISTRATIVE EXPEN	600.00
001-3240-4020	VISITING JUDGES	250.21
001-3240-4080	ADULT - ATTY LITIGATIO	54.97
001-3240-4160	ADULT - INDIGENT ATTO	10,995.03
001-3240-4180	JUVENILE - INDIGENT AT	750.00
001-3251-3110	OFFICE SUPPLIES	443.44
001-3251-5310	MACHINERY AND EQUIP	110.00
001-3252-4260	TRANSPORTATION	112.49
001-3252-5310	MACHINERY AND EQUIP	294.99
001-3253-4260	TRANSPORTATION	363.44
001-3254-4260	TRANSPORTATION	271.39
001-3254-4810	TRAINING	555.00
001-4300-3130	OPERATING SUPPLIES	1,589.57
001-4300-4260	TRANSPORTATION	13,800.91
001-4300-4810	TRAINING	3,771.50
001-4300-5310	MACHINERY AND EQUIP	1,035.95
001-4310-3100	FOOD SUPPLIES	34,394.00

Account Summary

Account Number	Account Name	Expense Amount
001-4310-3130	OPERATING SUPPLIES	3,190.24
001-4310-4260	TRANSPORTATION	1,602.26
001-4310-4510	REPAIRS & MAINTENAN	2,296.62
001-4310-4810	TRAINING	3,496.50
001-4310-5310	MACHINERY AND EQUIP	432.12
001-4321-3110	OFFICE SUPPLIES	10.99
001-4321-3140	UNIFORMS-Expenses	656.63
001-4321-4260	TRANSPORTATION	572.86
001-4321-4850	MISCELLANEOUS	86.89
001-4321-5310	MACHINERY AND EQUIP	523.61
001-4322-3050	DUES & SUBSCRIPTIONS	260.11
001-4322-3110	OFFICE SUPPLIES	50.89
001-4322-3140	UNIFORMS-Expenses	657.23
001-4322-4260	TRANSPORTATION	1,356.65
001-4323-3110	OFFICE SUPPLIES	54.22
001-4323-4260	TRANSPORTATION	1,688.71
001-4323-4510	REPAIRS & MAINTENAN	353.00
001-4323-4810	TRAINING	255.00
001-4324-3110	OFFICE SUPPLIES	27.00
001-4324-3140	UNIFORMS-Expenses	807.10
001-4324-4260	TRANSPORTATION	818.82
001-4324-4810	TRAINING	187.36
001-6510-3050	DUES & SUBSCRIPTIONS	3,925.83
001-6510-3110	OFFICE SUPPLIES	155.94
001-6510-3300	Lobbyist - Current	3,500.00
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	25,653.50
001-6510-4123	AUTOPSY	13,760.00
001-6510-4425	FAX & INTERNET	3,735.35
001-6520-3130	OPERATING SUPPLIES	2,231.83
001-6520-3140	UNIFORMS	172.94
001-6520-3500	JP3 SIMON BUILDING-M	220.22
001-6520-3510	LULING ANNEX	169.98
001-6520-3530	MARKET ST. ANNEX-LOC	214.12
001-6520-3550	JUDICIAL CENTER-LOCKH	55.95
001-6520-3560	JP1/DRC BUILDING-LOCK	3,582.40
001-6520-3580	JUVENILE DETENTION CT	115.85
001-6520-3600	BUILDING MAINTENANC	334.30
001-6520-3620	UNIT ROAD/SANITION	98.70
001-6520-4260	TRANSPORTATION	1,026.33
001-6520-4510	REPAIRS & MAINTENAN	49.82
001-6520-5310	MACHINERY AND EQUIP	-44.73
001-6550-2070	EMPLOYEE BONDING	70.00
001-6550-3120	POSTAGE	492.52
001-6550-4260	TRANSPORTATION	46.01
001-6550-4810	TRAINING	357.00
001-6550-4850	MISCELLANEOUS	7,609.41
001-6560-3050	DUES & SUBSCRIPTIONS	200.00
001-6560-4310	ADVERTISING AND LEGA	69.20
001-6560-4810	TRAINING	205.00
001-6570-3120	POSTAGE	18.82
001-6580-4118	EMPLOYEE WELLNESS/R	56.49
001-6590-3110	OFFICE SUPPLIES	453.98
001-6590-3120	POSTAGE	31.40
001-6590-4110	PROFESSIONAL SERVICE	982.00
001-6600-4110	Professional Services	4,500.00
001-6610-4185	COMPUTER SUPPORT	4,108.00
001-6610-4510	REPAIRS & MAINTENAN	5,502.92

Account Summary

Account Number	Account Name	Expense Amount
001-6610-4840	Outside Services	21,241.27
001-6610-5310	MACHINERY AND EQUIP	4,938.65
001-6630-3050	DUES & SUBSCRIPTIONS	235.00
001-6630-3110	OFFICE SUPPLIES	184.75
001-6650-3140	UNIFORMS	427.00
001-6650-4260	TRANSPORTATION	157.19
001-6650-4510	REPAIRS & MAINTENAN	27.14
001-6650-4840	Awards to Responders	450.30
001-6650-5310	MACHINERY AND EQUIP	1,887.35
001-7600-4114	ANIMAL CONTROL EXPE	2,021.25
001-7610-3110	OFFICE SUPPLIES	264.52
001-7610-4260	TRANSPORTATION	566.06
001-7620-4320	INDIGENT FUNERAL	2,683.00
001-8700-3110	OFFICE SUPPLIES	150.96
001-8700-3120	POSTAGE	11.00
001-8700-4260	TRANSPORTATION-AG/4	2,888.06
001-8700-4810	TRAINING	476.00
002-1101-2070	EMPLOYEE BONDING	50.00
002-1101-3106	PAVING	21,341.59
002-1101-3116	CULVERT PIPE	-642.00
002-1101-3130	OPERATING SUPPLIES	1,719.98
002-1101-3140	UNIFORMS	2,032.56
002-1101-3143	FLEX BASE MATERIALS	18,951.20
002-1101-3163	FUEL	21,999.79
002-1101-4610	RENTALS	576.98
002-1101-4630	SEAL COATING	124,624.21
002-1102-3136	SUPPLIES & SMALL TOOL	2,797.51
002-1102-4510	REPAIRS & MAINTENAN	18,711.21
002-1103-3135	OPERATING SUPPLIES	3,054.36
003-3000-5616	District Clerk Binding	15,367.35
005-1000-5910	OTHER CAPITAL OUTLAY	477.00
010-3200-4958	CES CAPITAL MURDER T	16,300.00
010-4301-5310	SB22- SO MACHINERY &	16,145.61
010-4323-1165	TOBACCO ENFORCEMEN	100.00
015-4322-4810	Training-LEOSE-Constabl	1,081.49
019-1000-4854	VETERANS ASSISSTANCE	659.72
020-1010-5135	EMERGENCY SHELTER C	632.75
022-3000-4020	SIB 2024 Loan Expenditu	33,403.50
Grand Total:		569,158.01

Project Account Summary

Project Account Key	Expense Amount
None	569,158.01
Grand Total:	569,158.01



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
ADAROW	ADAM D. ROWINS					2,009.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2025 2,009.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-FL-357 8/7/2025	17-FL-357	08/07/2025	08/26/2025	0.00	49.00	
23-FL-399 8/7/2025	23-FL-399	08/07/2025	08/26/2025	0.00	266.00	
25-042FLB 8/7/2025	25-042FLB	08/07/2025	08/26/2025	0.00	77.00	
25-168FLA 8/7/2025	25-168FLA	08/07/2025	08/26/2025	0.00	385.00	
25-188FLB 8/7/2025	25-188FLB	08/07/2025	08/26/2025	0.00	518.00	
DCFL-24-180 8/7/2025	DCFL-24-180	08/07/2025	08/26/2025	0.00	56.00	
DCFL-24-269 8/7/2025	DCFL-24-269	08/07/2025	08/26/2025	0.00	455.00	
DCFL-24-310 8/7/2025	DCFL-24-310	08/07/2025	08/26/2025	0.00	203.00	

Vendor Number	Vendor Name					Total Vendor Amount
ALLAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					825.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2025 825.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-079 / 23-080 7/31/2025	23-079 / 23-080	07/31/2025	08/26/2025	0.00	525.00	
49624	49624	07/28/2025	08/26/2025	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					5,882.27
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2025 5,882.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11MY-VVJQ-7171	REPAIRS AND MAINT	07/16/2025	08/26/2025	0.00	58.50	
11R7-W7H7-44TJ	EMPLOYEE WELLNESS/RECOGNITION	07/29/2025	08/26/2025	0.00	56.49	
14J7-FV74-79KF	OFFICE SUPPLIES	07/15/2025	08/26/2025	0.00	58.99	
176X-C69R-6VPH	OPERATING SUPPLIES	07/24/2025	08/26/2025	0.00	41.59	
177R-361M-NRDF	VICTIM SERVICES	07/17/2025	08/26/2025	0.00	31.98	
194X-DKRR-N39V	UNIFORMS	07/22/2025	08/26/2025	0.00	30.73	
19TR-LCHL-9D7N	OPERATING SUPPLIES	08/04/2025	08/26/2025	0.00	79.92	
1DNT-Q7TQ-Q9LW	OFFICE SUPPLIES	07/22/2025	08/26/2025	0.00	36.86	
1F9X-9JMY-VMFF	Ceiling Tiles for CCJC	08/05/2025	08/26/2025	0.00	605.49	
1J9D-1F49-99VT	OFFICE SUPPLIES	07/23/2025	08/26/2025	0.00	236.99	
1JW9-3JV7-DCRR	OFFICE SUPPLIES	07/28/2025	08/26/2025	0.00	91.97	
1L6G-FPRT-6Y3W	OFFICE SUPPLIES	07/21/2025	08/26/2025	0.00	32.87	
1MHK-LT9K-H1YJ	OFFICE SUPPLIES	07/30/2025	08/26/2025	0.00	453.98	
1NHR-9911-7FRY	OFFICE SUPPLIES	08/06/2025	08/26/2025	0.00	38.65	
1NXK-QTXR-KMKJ	Card Printer CCJC Security	07/07/2025	08/26/2025	0.00	1,578.49	
1P4G-C7GG-4TTH	MACHINERY & EQUIP: CM FROM INV 1R6L-LKR6-CPGC	08/26/2025	08/26/2025	0.00	-44.73	
1P6J-GPQC-VC79	OPERATING SUPPLIES	07/22/2025	08/26/2025	0.00	180.08	
1Q1F-N91D-C3C6	Motorola PMMN4062A Remote Speaker Microphones	07/29/2025	08/26/2025	0.00	2,090.40	
1TPC-PFN7-LWLD	MACHINERY & EQUIPMENT	07/25/2025	08/26/2025	0.00	56.99	
1TT1-TVYM-LVD3	OFFICE SUPPLIES	07/25/2025	08/26/2025	0.00	50.89	
1X6C-11H7-CV1C	OPERATING SUPPLIES	07/21/2025	08/26/2025	0.00	72.65	
1XGD-WNFM-HPMP	OPERATING SUPPLIES	07/21/2025	08/26/2025	0.00	42.49	

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Vendor Number ANGARM	Vendor Name ANGEL ARMOR, LLC					Total Vendor Amount 12,476.72
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 12,476.72			
Payable Number INV14893-BB	Description Body Armor M.Varela	Payable Date 08/12/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 2,153.27	
INV15486	New Deputy Body Armor	08/11/2025	08/26/2025	0.00	10,323.45	
Vendor Number ANIDEL	Vendor Name ANITA DELEON					Total Vendor Amount 363.44
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 363.44			
Payable Number JULY 2025 7/1-24 2025 REIM	Description TRANSPORTATION: MILEAGE REIMBURSEMENT	Payable Date 08/01/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 183.89	
JULY 24-30 2025 REIMBURS	TRANSPORTATION: MILEAGE REIMBURSEMENT	08/01/2025	08/26/2025	0.00	179.55	
Vendor Number ANTJQU	Vendor Name ANTHONY JONATHAN QUERRAZZI					Total Vendor Amount 632.75
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 632.75			
Payable Number 12102024	Description URA Residency Determination Compensation	Payable Date 12/10/2024	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 632.75	
Vendor Number ARMVAU	Vendor Name ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.					Total Vendor Amount 15,500.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 15,500.00			
Payable Number 62409	Description Outside Audit remaining balance for year end 9/202	Payable Date 06/26/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 15,500.00	
Vendor Number ASCO	Vendor Name ASSOCIATED SUPPLY COMPANY,INC					Total Vendor Amount 1,312.05
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 1,312.05			
Payable Number PSO611583-1	Description REPAIRS AND MAINT	Payable Date 07/25/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 173.80	
PSO611585-1	Blower Assy., Rotary Switch For Backhoe (B5)	07/25/2025	08/26/2025	0.00	920.78	
PSO614929-1	REPAIRS AND MAINT	07/25/2025	08/26/2025	0.00	217.47	
Vendor Number AXOENT	Vendor Name AXON ENTERPRISE, INC.					Total Vendor Amount 353.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 353.00			
Payable Number INUS363560	Description REPAIRS AND MAINT	Payable Date 07/23/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 353.00	
Vendor Number BAKDIS	Vendor Name BAKER DISTRIBUTING COMPANY					Total Vendor Amount 70.72
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 70.72			
Payable Number GA67192	Description UNIT RD / SANITATION	Payable Date 07/30/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 70.72	
Vendor Number BCCLAN	Vendor Name BCC LANGUAGES, LLC					Total Vendor Amount 240.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 240.00			
Payable Number 250577	Description TRANSLATION SERVICES	Payable Date 07/23/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 240.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
BILTRU	BILL'S TRUCK & TRAILER REPAIR INC.					14,399.29	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	14,399.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
53377	Replace injector & clutch in dump truck (D14)	07/31/2025	08/26/2025	0.00	4,581.57		
53406	D-3 repairs	08/07/2025	08/26/2025	0.00	9,817.72		
Vendor Number	Vendor Name					Total Vendor Amount	
BRAMAT	BRAUNTEX MATERIALS, INC.					18,951.20	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	18,951.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
176648	Cust. #1600	08/11/2025	08/26/2025	0.00	18,951.20		
Vendor Number	Vendor Name					Total Vendor Amount	
BUSPRI	BUSINESS PRINTING PLUS					1,092.11	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	1,092.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20019	OFFICE SUPPLIES	06/11/2025	08/26/2025	0.00	249.18		
20020	OFFICVE SUPPLIES	06/11/2025	08/26/2025	0.00	430.32		
20021	OFFICE SUPPLIES	06/10/2025	08/26/2025	0.00	163.43		
20022	OFFICE SUPPLIES	08/05/2025	08/26/2025	0.00	249.18		
Vendor Number	Vendor Name					Total Vendor Amount	
CALELE	CALDWELL COUNTY ELECTIONS ADMINISTRATOR					7,609.41	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	7,609.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
036768	LULING ISD ELECTIONS 8/1/2025	08/01/2025	08/26/2025	0.00	1,018.70		
92010729-24	2024 FINAL REP PARTY	07/04/2025	08/26/2025	0.00	3,068.71		
92010730-24	2024 FINAL - DEM PARTY	07/04/2025	08/26/2025	0.00	3,522.00		
Vendor Number	Vendor Name					Total Vendor Amount	
CAPTIT	CAPITAL TITLE OF TEXAS LLC					4,500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	4,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17226	Greenhouse Rd. - ownership, lein, and encumbrance	08/06/2025	08/26/2025	0.00	4,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
CARSER	CARD SERVICE CENTER - TIB NA					2,215.59	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	2,215.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
048511	OPERATING SUPPLIES	07/25/2025	08/26/2025	0.00	44.85		
051355	OPERATING SUPPLIES	07/29/2025	08/26/2025	0.00	17.94		
052093	OPERATING SUPPLIES	07/30/2025	08/26/2025	0.00	17.94		
11	UNIFORMS	07/30/2025	08/26/2025	0.00	70.37		
171465	UNIFORMS	07/14/2025	08/26/2025	0.00	178.63		
22176	VETERANS ASSISTANCE: GROCERIES	07/22/2025	08/26/2025	0.00	146.27		
3282007019	Conference Hotel Stay Pct 2	07/14/2025	08/26/2025	0.00	1,081.49		
40531	VETERANS ASSISTANCE: GROCERIES	07/28/2025	08/26/2025	0.00	203.87		
521173034305	VETERANS ASSISTANCE: GROCERIES	07/30/2025	08/26/2025	0.00	243.61		
531	POSTAGE	07/30/2025	08/26/2025	0.00	18.82		
6/26 - 7/25 2025 INTREST	DUES: INTREST	07/25/2025	08/26/2025	0.00	125.83		
723711	VETERANS ASSISTANCE: TRACTOR SUPPLY	07/30/2025	08/26/2025	0.00	65.97		

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Vendor Number	Vendor Name					Total Vendor Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					1,644.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	1,644.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY 2025	JULY 2025: CC, DC, ALL JP'S	08/13/2025	08/26/2025	0.00	1,644.52	
Vendor Number	Vendor Name					Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.					3,581.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	3,581.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111715026	REPAIRS AND MAINT	03/28/2025	04/22/2025	0.00	-1.38	
111780530	AC Unit Replacement DRC Building	08/13/2025	08/26/2025	0.00	3,582.40	
Vendor Number	Vendor Name					Total Vendor Amount
CHALAU	CHARLES E. LAURENCE, M.D.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
August2025	County Health Advisor	08/01/2025	08/26/2025	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
CHRSCH	CHRIS SCHNEIDER					250.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	250.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/3/2025 VISITING JUDGE	VISITING JUDGE	08/06/2025	08/26/2025	0.00	250.21	
Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					172.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	172.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4237887256	UNIFORMS	07/24/2025	08/26/2025	0.00	86.47	
4238629302	UNIFORMS	07/31/2025	08/26/2025	0.00	86.47	
Vendor Number	Vendor Name					Total Vendor Amount
CINFIR	CINTAS CORPORATION 2					424.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	424.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5285306810	RENTALS	08/08/2025	08/26/2025	0.00	294.15	
9331992797	RENTALS	07/31/2025	08/26/2025	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
CITBAN	CITIBANK NA					1,170.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	1,170.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013	POSTAGE	07/11/2025	08/26/2025	0.00	22.26	
2000134-21333759	MACHINERY & EQUIP	07/09/2025	08/26/2025	0.00	238.00	
276916	TRAINING	07/14/2025	08/26/2025	0.00	200.00	
475	POSTAGE	07/22/2025	08/26/2025	0.00	31.40	
513833-T001	MACHINERY & EQUIPMENT	07/03/2025	08/26/2025	0.00	375.95	
81132255522	TRAINING REFUND	08/26/2025	08/26/2025	0.00	-620.00	
9159PP	AWARDS TO RESPONDERS	03/18/2025	08/26/2025	0.00	450.30	
934	POSTAGE	07/03/2025	08/26/2025	0.00	3.65	
975	POSTAGE	07/09/2025	08/26/2025	0.00	25.05	
RTL1031581	UNIFORMS	07/14/2025	08/26/2025	0.00	427.00	
ZOOM 7/10/2025	OPERATING SUPPLIES	07/10/2025	08/26/2025	0.00	16.99	

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Vendor Number CITAU5	Vendor Name CITY OF AUSTIN - WIRELESS COMMUNICATION	Total Vendor Amount 27.14			
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 27.14		
Payable Number 6400 - CC_CALD_CO-FY25Q3	Description REPAIRS AND MAINT: 102393 Q3 2025	Payable Date 07/25/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 27.14
Vendor Number CITLOC	Vendor Name CITY OF LOCKHART	Total Vendor Amount 2,021.25			
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 2,021.25		
Payable Number ASL 25-011	Description Animal Shelter Lease - Payment #167	Payable Date 08/01/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 2,021.25
Vendor Number CLYREE	Vendor Name CLAYTON REESE - REESE LAW FIRM LLP	Total Vendor Amount 500.00			
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 500.00		
Payable Number 47677 8/6/2025	Description 47677	Payable Date 08/26/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 500.00
Vendor Number CLIMCC	Vendor Name CLIFFORD W. MCCORMACK	Total Vendor Amount 750.00			
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 750.00		
Payable Number 25CR-51015 7/30/2025	Description 25CR-51015	Payable Date 07/30/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 500.00
Payable Number 25JUV-3092 8/8/2025	Description 25JUV-3092	Payable Date 08/08/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 250.00
Vendor Number COLWIS	Vendor Name COLIN WISE	Total Vendor Amount 1,900.00			
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 1,900.00		
Payable Number 24CR-50911 8/6/2025	Description 24CR-50911	Payable Date 08/06/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 1,000.00
Payable Number 24CR-50938 8/7/2025	Description 24CR-50938	Payable Date 08/07/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 400.00
Payable Number 25JUV-3074 6/13/2025	Description 25JUV-3074	Payable Date 06/13/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 500.00
Vendor Number DANMCC	Vendor Name DAN MCCORMACK	Total Vendor Amount 1,450.00			
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 1,450.00		
Payable Number 24CR-50673 8/6/2025	Description 24CR-50673	Payable Date 08/06/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 800.00
Payable Number 25CR-51079 7/23/2025	Description 25CR-51079	Payable Date 07/23/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 650.00
Vendor Number DATIMX	Vendor Name DATABANK IMX, LLC	Total Vendor Amount 1,109.31			
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 1,109.31		
Payable Number KDD61001284D	Description Service period 01-Jul-25 to 30-Jun-26	Payable Date 04/02/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 1,109.31
Vendor Number DAVBRO	Vendor Name DAVID BROOKS, ATTORNEY AT LAW	Total Vendor Amount 100.00			
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 100.00		
Payable Number JULY 2025	Description PUBLICATIONS	Payable Date 07/27/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 100.00

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Vendor Number DAVKAU	Vendor Name DAVIS KAUFMAN, PLLC						Total Vendor Amount 3,500.00	
Payment Type Check	Payment Number						Payment Date 08/19/2025	Payment Amount 3,500.00
Payable Number 3070	Description Monthly Retainer July 2025	Payable Date 07/28/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 3,500.00			
Vendor Number DELCOM	Vendor Name DELL MARKETING L.P.						Total Vendor Amount 1,887.35	
Payment Type Check	Payment Number						Payment Date 08/19/2025	Payment Amount 1,887.35
Payable Number 10827067489	Description Cust. #2120993 Dell Pro Rugged	Payable Date 07/24/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 1,887.35			
Vendor Number DEVCOE	Vendor Name DEVANTE COE						Total Vendor Amount 119.00	
Payment Type Check	Payment Number						Payment Date 08/19/2025	Payment Amount 119.00
Payable Number 8/10-13 2025 REIMBURSEM	Description TRAINING: MEALS REIMBURSEMENT LAW SEMINAR	Payable Date 08/07/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 119.00			
Vendor Number DEWPOT	Vendor Name DEWITT POTH & SON						Total Vendor Amount 1,603.86	
Payment Type Check	Payment Number						Payment Date 08/19/2025	Payment Amount 1,603.86
Payable Number 801288-0	Description OPERATING SUPPLIES	Payable Date 07/21/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 141.50			
801328-0	OFFICE SUPPLIES	07/21/2025	08/26/2025	0.00	264.52			
802211-0	OFFICE SUPPLIES	07/25/2025	08/26/2025	0.00	246.16			
802236-0	OFFICE SUPPLIES	07/28/2025	08/26/2025	0.00	55.28			
802449-0	OFFICE SUPPLIES	07/30/2025	08/26/2025	0.00	367.36			
802999-0	OFFICE SUPPLIES	08/05/2025	08/26/2025	0.00	142.00			
803590-0	OFFICE SUPPLIES	08/07/2025	08/26/2025	0.00	387.04			
Vendor Number DOGFRE	Vendor Name DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC						Total Vendor Amount 356.25	
Payment Type Check	Payment Number						Payment Date 08/19/2025	Payment Amount 356.25
Payable Number R112014413	Description Service Call-running lights not working	Payable Date 08/06/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 613.70			
X112049877.01	CREDIT MEMO: 8/1/2024 REFUND	07/08/2025	07/08/2025	0.00	-234.77			
X112055459.01	CREDIT MEMO: 11/19/2024 TAX CREDIT	07/08/2025	07/08/2025	0.00	-22.68			
Vendor Number DOLNAV	Vendor Name DOLORES NAVARRO						Total Vendor Amount 390.20	
Payment Type Check	Payment Number						Payment Date 08/19/2025	Payment Amount 390.20
Payable Number 8/17-18 2025 REIMBURSEM	Description TRAINING: MEAL/MILEAGE REIMBURSEMENT	Payable Date 08/12/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 277.50			
JULY 2025 REIMBURSEMEN	TRANSPORTATION: JULY 2025 REIMBURSEMENT	08/04/2025	08/26/2025	0.00	112.70			
Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC						Total Vendor Amount 41,516.00	
Payment Type Check	Payment Number						Payment Date 08/19/2025	Payment Amount 41,516.00
Payable Number 000004400	Description Proj. No 01911427.010R Twin Willow Farms Short Pla	Payable Date 07/11/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 662.50			
000004401	Proj. No.01911428.010R Creekside Run Ranch Short	07/11/2025	08/26/2025	0.00	621.25			
000004402	Proj. No.01911430.010R Creekside Meadows CLOMR	07/11/2025	08/26/2025	0.00	422.50			
000004403	Proj. No.01911431.010R Paz Acres Lot 3 Replat	07/11/2025	08/26/2025	0.00	800.00			
000004404	Proj. No.01911432.010R Howard Acres Short Form Pla	07/11/2025	08/26/2025	0.00	745.00			
000004405	Proj. No.01911433.010R Track Rd Estates Short Form	07/11/2025	08/26/2025	0.00	412.50			

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000004406	Proj. No.01911434.010R 86 Golden Group RV Park	07/11/2025	08/26/2025	0.00	340.00
000004407	Proj. No.01911435.010R Rosanky gas Station Site	07/11/2025	08/26/2025	0.00	340.00
000004408	Proj. No.01911436.010R 2928 Hamannville Trail Site	07/11/2025	08/26/2025	0.00	557.50
000004409	Proj. No.01911437.010R 551 Marindale road Floodpla	07/11/2025	08/26/2025	0.00	340.00
000004410	Proj. No.09111207.130R Bollinger Pahse 7 LOMR	07/11/2025	08/26/2025	0.00	340.00
000004411	proj. No.01911438.010R Cozy Pecan Village RV Park	07/11/2025	08/26/2025	0.00	1,075.00
000004412	Proj. No.09111207.140R Bollinger Amenity Center Si	07/11/2025	08/26/2025	0.00	1,456.25
000004469	Proj. No.25003009.001A US 183 Evacuation Turn Lane	07/17/2025	08/26/2025	0.00	27,082.33
000004578	Proj. 25003009.001A US 183 Evacuation turn Lane	08/06/2025	08/26/2025	0.00	6,321.17

Vendor Number	Vendor Name	Total Vendor Amount			
ELSLAC	ELSIE LACY	60.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6685181	TRAINING: GO TEXAN MEMBERSHIP FEES	08/04/2025	08/26/2025	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount			
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.	145,965.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	145,965.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9403498917	SS-1 20/80, Vehicle 297-174	07/21/2025	08/26/2025	0.00	4,865.76
9403498918	SS-1 20/80, Pump Charges, Federal Envmt. Fee	07/21/2025	08/26/2025	0.00	4,961.73
9403500388	SS-1 20/80, Vehicle 225-100	07/22/2025	08/26/2025	0.00	4,549.06
9403500512	SS-1 20/80, Vehicle 1208-378	07/23/2025	08/26/2025	0.00	4,944.45
9403502133	HFRS-2, Vehicle 1208-378	07/24/2025	08/26/2025	0.00	16,590.05
9403503455	HFRS-2, Vehicle 1202-446	07/24/2025	08/26/2025	0.00	16,689.40
9403503581	HFRS-2, Vehicle 1208-378	07/25/2025	08/26/2025	0.00	15,794.15
9403504308	BOL No.39650 Cust. #912994	07/25/2025	08/26/2025	0.00	14,055.59
9403504309	BOL No. 39652 Cust. #912994	07/25/2025	08/26/2025	0.00	3,803.92
9403507705	BOL No. 39685 Cust. #912994	07/30/2025	08/26/2025	0.00	16,576.82
9403508895	BOL No.39687 Cust. #912994	07/30/2025	08/26/2025	0.00	16,523.83
9403511769	HFRS-2 Vehicle: 297-174	08/01/2025	08/26/2025	0.00	16,391.38
9403515543	BOL No. 39599 Cust. #912994	08/06/2025	08/26/2025	0.00	175.00
9403515544	BOL No. 39614 Cust. #912994	08/06/2025	08/26/2025	0.00	150.00
9403517644	BOL No.39763 Cust. #912994	08/08/2025	08/26/2025	0.00	4,944.45
9403519063	BOL No. 39790 Cust. #912994	08/11/2025	08/26/2025	0.00	4,950.21

Vendor Number	Vendor Name	Total Vendor Amount			
EVIINC	EVIDENT, INC.	415.57			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	415.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
252449A	OPERATING SUPPLIES	07/25/2025	08/26/2025	0.00	415.57

Vendor Number	Vendor Name	Total Vendor Amount			
FARBRO	FARMER BROTHERS. CO.	894.06			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	894.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93466880	FOOD SUPPLIES - CREDIT MEMO	01/14/2025	01/14/2025	0.00	-345.60
93468167	FOOD SUPPLIES	07/14/2025	08/26/2025	0.00	262.38
93468243	Cust. #6302473	07/28/2025	08/26/2025	0.00	977.28

Vendor Number	Vendor Name	Total Vendor Amount			
FIRNET	FIRST NET BUILT WITH AT&T	4,395.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	4,395.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287301244412X08032025	Service Jun.26- Jul. 25	07/25/2025	08/26/2025	0.00	4,395.35

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Vendor Number	Vendor Name					Total Vendor Amount	
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					2,168.49	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	2,168.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5038386631	Cust. #0040078309	07/21/2025	08/26/2025	0.00	715.42		
5038386721	Cust. #0040078309	07/28/2025	08/26/2025	0.00	715.42		
5038386808	Cust. #0040078309	08/04/2025	08/26/2025	0.00	737.65		
Vendor Number	Vendor Name					Total Vendor Amount	
GACINC	GAC International Enterprises, INC - Texas Diesel Soluti					5,945.70	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	5,945.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
72925-1	FUEL	07/29/2025	08/26/2025	0.00	495.00		
8625-1	Filter, polish, stabilize & condition diesel tank	08/06/2025	08/26/2025	0.00	5,450.70		
Vendor Number	Vendor Name					Total Vendor Amount	
GEMPOW	GEMINI POWER SYSTEMS, INC					5,108.69	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	5,108.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV308872	IT Room UPS Repairs	07/31/2025	08/26/2025	0.00	5,108.69		
Vendor Number	Vendor Name					Total Vendor Amount	
GRAING	GRAINGER					646.67	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	646.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9587806184	FY 24-25 BLANKET	07/28/2025	08/26/2025	0.00	346.80		
9587806192	FY 24-25 BLANKET	07/28/2025	08/26/2025	0.00	13.34		
9587879454	FY 24-25 BLANKET	07/28/2025	08/26/2025	0.00	4.23		
9591127882	FY 24-25 BLANKET	07/30/2025	08/26/2025	0.00	46.86		
9600010145	OPERATING SUPPLIES	08/07/2025	08/26/2025	0.00	235.44		
Vendor Number	Vendor Name					Total Vendor Amount	
GRPROF	GRANT PROFESSIONALS ASSOCIATION					235.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	235.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
300021820	DUES & SUBSCRIPTIONS	07/24/2025	08/26/2025	0.00	235.00		
Vendor Number	Vendor Name					Total Vendor Amount	
GTDIST	GT DISTRIBUTORS, INC.					187.36	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	187.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV1038224	TRAINING: MATERIALS	03/17/2025	08/26/2025	0.00	187.36		
Vendor Number	Vendor Name					Total Vendor Amount	
HANEQU	HANSON EQUIPMENT					393.77	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2025	393.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
311488	OPERATING SUPPLIES	07/22/2025	08/26/2025	0.00	33.30		
311684	OPERATING SUPPLIES	07/31/2025	08/26/2025	0.00	146.37		
311804	OPERATING SUPPLIES	08/06/2025	08/26/2025	0.00	214.10		

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Vendor Number	Vendor Name	Total Vendor Amount				
HARPSY	HARRISON PSYCHOLOGICLA SERVICES LLC	16,300.00				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		08/19/2025			16,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07242025	CASE 20-263, SANITY EVAL & TESTIMONY B. HAYNES TRL	05/01/2025	08/26/2025	0.00	16,300.00	
Vendor Number	Vendor Name	Total Vendor Amount				
HCFNSC	HILL COUNTRY FORENSICS LLC	12,800.00				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		08/19/2025			12,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
341	V. Pompa and L. Jones Autopsy	07/03/2025	08/26/2025	0.00	6,400.00	
348	M. Lopez and B. Herzog Autopsy	07/03/2025	08/26/2025	0.00	6,400.00	
Vendor Number	Vendor Name	Total Vendor Amount				
HILSPRI	HILL COUNTRY SPRINGS	155.94				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		08/19/2025			155.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
606624	1403 Blackjack St	07/30/2025	08/26/2025	0.00	22.99	
606625	1204 Reed Dr	07/30/2025	08/26/2025	0.00	13.99	
606629	405 E. Market St	07/30/2025	08/26/2025	0.00	13.99	
607899	110 S. Main St	07/31/2025	08/26/2025	0.00	58.99	
607936	1703 S. Colorado St	07/31/2025	08/26/2025	0.00	31.99	
607939	1703 S. Colorado St	07/31/2025	08/26/2025	0.00	13.99	
Vendor Number	Vendor Name	Total Vendor Amount				
HOFSUP	HOFMANN'S SUPPLY	152.83				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		08/19/2025			152.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR07250067	RENTALS	07/31/2025	08/26/2025	0.00	152.83	
Vendor Number	Vendor Name	Total Vendor Amount				
HLTRK	HOLT TRUCK CENTERS OF TEXAS	478.50				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		08/19/2025			478.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X301224021.01	SUPPLIES AND TOOLS	07/28/2025	08/26/2025	0.00	478.50	
Vendor Number	Vendor Name	Total Vendor Amount				
HOMCAM	HOMER P. CAMPBELL	3,305.00				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		08/19/2025			3,305.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-250 7/23/2025	23-250	07/23/2025	08/26/2025	0.00	2,005.00	
25CR-51183 , 25CR-51214 8,	25CR-51183 , 25CR-51214	08/06/2025	08/26/2025	0.00	600.00	
47934 8/6/2025	47934	08/06/2025	08/26/2025	0.00	700.00	
Vendor Number	Vendor Name	Total Vendor Amount				
HUCHIC	HUCKABY HICKS, PLLC	825.90				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		08/19/2025			825.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-FL-399 8/7/2025	23-FL-399	08/07/2025	08/26/2025	0.00	825.90	

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Vendor Number	Vendor Name					Total Vendor Amount
I-CON	I-CON SYSTEMS, INC					998.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2025	998.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO00040946	FY 24-25 BLANKET	07/30/2025	08/26/2025	0.00	554.34	
SO00040992	FY 24-25 BLANKET	08/04/2025	08/26/2025	0.00	444.54	
Vendor Number	Vendor Name					Total Vendor Amount
INTINT	INTEGREON INTERMEDIATE LLC					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2025	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111139948	COMPUTER SUPPORT	05/12/2025	08/26/2025	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
INTDAT	INTERNATIONAL DATA BASE CORP					13,996.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2025	13,996.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SSC-IN269800	Cust. #C11945 50% Implementation Fees	03/14/2025	08/26/2025	0.00	2,110.00	
SSC-IN275752	Cust. #C11945 Term 5/7/25 to 5/6/25	05/07/2025	08/26/2025	0.00	9,776.00	
SSC-IN275865	Cust. #C11945	05/07/2025	08/26/2025	0.00	2,110.00	
Vendor Number	Vendor Name					Total Vendor Amount
LOGOS	JANET F. GRIGAR					292.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2025	292.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41888	UNIFORMS	07/24/2025	08/26/2025	0.00	292.00	
Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					346.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2025	346.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2507-200421	BUILDING MAINT LOCKHART	07/28/2025	08/26/2025	0.00	56.98	
2507-200515	BUILDING MAINT LOCKHART	07/28/2025	08/26/2025	0.00	76.59	
2507-202977	OPERATING SUPPLIES	07/31/2025	08/26/2025	0.00	183.65	
2508-203966	REPAIRS AND MAINT	08/01/2025	08/26/2025	0.00	22.57	
2508-204203	REPAIRS AND MAINT	08/01/2025	08/26/2025	0.00	6.23	
Vendor Number	Vendor Name					Total Vendor Amount
JOHHIN	JOHN HINDERER					2,525.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2025	2,525.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-112 7/31/2025	22-112	07/31/2025	08/26/2025	0.00	1,545.00	
22-258 7/30/2025	22-258	07/30/2025	08/26/2025	0.00	750.00	
23-192 7/31/2025	23-192	07/31/2025	08/26/2025	0.00	230.00	
Vendor Number	Vendor Name					Total Vendor Amount
SOMSTR	JOHN P. CYRIER					2,960.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2025	2,960.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
909	Consulting Services 16 hrs @ 185	08/03/2025	08/26/2025	0.00	2,960.00	

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Vendor Number RAMLAW	Vendor Name JOSE RAMIREZ LAW						Total Vendor Amount 1,750.00
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 1,750.00			
Payable Number DCCR-24-153 8/6/2025	Description DCCR-24-153	Payable Date 08/06/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 1,750.00		
Vendor Number KASMIL	Vendor Name KASI MILES						Total Vendor Amount 566.06
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 566.06			
Payable Number 7/22/25 - 8/8/25 REIMBURS	Description TRANSPORTATION: 7/22-8/8 2025 MILEAGE REIMBURSEI	Payable Date 08/12/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 566.06		
Vendor Number KOFPRE	Vendor Name KOFILE PRESERVATION						Total Vendor Amount 15,367.35
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 15,367.35			
Payable Number INV-KT-021363	Description Files 5474-5725, 5726-5959, 5960-6236, 6237-6369,	Payable Date 08/05/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 15,367.35		
Vendor Number LAUBIE	Vendor Name LAUREN PAIGE BIELAMOWICZ						Total Vendor Amount 1,248.42
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 1,248.42			
Payable Number 7/20-23 2025 REIMBURSEM	Description TRANSPORTATION : MEALS/MILEAGE REIMBURSEMENT	Payable Date 07/28/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 722.00		
Payable Number 8/4-7/2025 REIMBURSEMEN	Description TRANSPORTATION: 4H CONF MEAL/LODGING REIMBURS	Payable Date 08/11/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 526.42		
Vendor Number RYAVIC	Vendor Name LAW OFFICE OF DAVID GLICKER						Total Vendor Amount 600.00
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 600.00			
Payable Number 25CR-51097 7/30/2025	Description 25CR-51097	Payable Date 07/30/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 600.00		
Vendor Number LEGTRI	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES						Total Vendor Amount 960.00
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 960.00			
Payable Number JP2025/GW/7/17	Description G. Wise Transportation	Payable Date 07/17/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 520.00		
Payable Number JP2025/HM/7/25	Description H. Mojica Transportation	Payable Date 07/25/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 440.00		
Vendor Number LELMOR	Vendor Name LELTON WAYNE MORSE						Total Vendor Amount 1,881.80
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 1,881.80			
Payable Number 7/19-23 2025 REIMBURSEM	Description TRANSPORTATION: MEALS/LODGING DISTRICT 2 TCAAA	Payable Date 07/28/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 1,228.64		
Payable Number 8/3-6 2025 REIMBURSEMEN	Description TRANSPORTATION: MEALS/LODGING REIMBURSEMENT	Payable Date 08/07/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 653.16		
Vendor Number THOLEO	Vendor Name LEON TRANSLATIONS INC. - AUSTIN L.T. INC						Total Vendor Amount 1,200.00
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 1,200.00			
Payable Number 24462	Description INTERPRETING SERVICES	Payable Date 07/15/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 300.00		
Payable Number 24463	Description INTERPRETING SERVICES	Payable Date 07/17/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 300.00		
Payable Number 24475	Description ADMIN EXPENSE - INTERPRETING SERVICES	Payable Date 07/24/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 300.00		
Payable Number 24492	Description ADMINISTRATIVE EXPENDITURES: TRANSLATOR	Payable Date 08/04/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 300.00		

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Vendor Number	Vendor Name					Total Vendor Amount
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2025 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100172914	DUES & SUBSCRIPTIONS	07/31/2025	08/26/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
LTRSVC	LIBERTY TIRE RECYCLING LLC & LIBERTY TIRE SERVICES					2,150.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2025 2,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3020900	PCT 4 Tire Round-Up Event	07/05/2025	08/26/2025	0.00	2,150.00	
Vendor Number	Vendor Name					Total Vendor Amount
BLULAY	LOCAL LINUX, INC - BLUE LAYER					25,669.66
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2025 25,669.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90807	Datto 8/1/25 to 8/31/25	07/23/2025	08/26/2025	0.00	3,858.00	
90808	Monthly Service 8/1/25 to 8/31/25	07/23/2025	08/26/2025	0.00	21,241.27	
91214	OFFICE SUPPLIES	08/05/2025	08/26/2025	0.00	66.16	
91217	MACHINERY & EQUIP	08/05/2025	08/26/2025	0.00	110.00	
91243	REPAIRS AND MAINT	08/08/2025	08/26/2025	0.00	394.23	
Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					922.78
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2025 922.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
59040/1	OPERATING SUPPLIES	07/08/2025	08/26/2025	0.00	64.57	
59234/1	BUILDING MAINT LOCKHART	07/21/2025	08/26/2025	0.00	74.56	
59250/1	OPERATING SUPPLIES	07/22/2025	08/26/2025	0.00	17.99	
59256/1	BUILDING MAINT LOCKHART	07/22/2025	08/26/2025	0.00	28.77	
59280/1	JP 3 SIMON MAXWELL	07/23/2025	08/26/2025	0.00	27.17	
59283/1	BUILDING MAINT LOCKHART	07/23/2025	08/26/2025	0.00	14.97	
59313/1	BUILDING MAINT LOCKHART	07/24/2025	08/26/2025	0.00	22.99	
59325/1	BUILDING MAINT LOCKHART	07/25/2025	08/26/2025	0.00	9.99	
59331/1	OPERATING SUPPLIES	07/25/2025	08/26/2025	0.00	28.76	
59343/1	OPERATING SUPPLIES	07/28/2025	08/26/2025	0.00	59.94	
59348/1	LULING ANNEX	07/28/2025	08/26/2025	0.00	169.98	
59376/1	UNIT RD SANITATION	07/29/2025	08/26/2025	0.00	27.98	
59415/1	MARKET STREET ANNEX	07/30/2025	08/26/2025	0.00	12.58	
59420/1	MARKET STREET ANNEX	07/31/2025	08/26/2025	0.00	25.99	
59423/1	MARKET STREET ANNEX	07/31/2025	08/26/2025	0.00	2.79	
59445/1	MARKET STREET ANNEX	08/01/2025	08/26/2025	0.00	60.51	
59463/1	MARKET STREET ANNEX	08/01/2025	08/26/2025	0.00	21.77	
59502/1	MARKET STREET ANNEX	08/05/2025	08/26/2025	0.00	69.98	
59529/1	OPERATING SUPPLIES	08/06/2025	08/26/2025	0.00	164.99	
59531/1	OPERATING SUPPLIES	08/06/2025	08/26/2025	0.00	16.50	
Vendor Number	Vendor Name					Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.					6.90
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2025 6.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
104543-R1	OPERATING SUPPLIES REFUND	08/26/2025	08/26/2025	0.00	-500.00	
104568	OPERATING SUPPLIES	07/23/2025	08/26/2025	0.00	178.64	
104569	OPERATING SUPPLIES	07/23/2025	08/26/2025	0.00	70.70	
104610	OPERATING SUPPLIES	07/31/2025	08/26/2025	0.00	257.56	

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Vendor Number LOCPOS	Vendor Name LOCKHART POST REGISTER					Total Vendor Amount 111.20	
Payment Type Check	Payment Number			Payment Date 08/19/2025		Payment Amount 111.20	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	00099138	ADVERTISING & LEGAL NOTICES	07/10/2025	08/26/2025	0.00	69.20	
	00099140	OPERATING SUPPLIES	07/10/2025	08/26/2025	0.00	42.00	
Vendor Number MARPLU	Vendor Name MARK'S PLUMBING PARTS					Total Vendor Amount 557.91	
Payment Type Check	Payment Number			Payment Date 08/19/2025		Payment Amount 557.91	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	INV002227636	Cust. #278898	07/18/2025	08/26/2025	0.00	234.16	
	INV002230769	Cust. #278898	08/06/2025	08/26/2025	0.00	323.75	
Vendor Number MAYORT	Vendor Name MAYRA ORTIZ-CALDERON					Total Vendor Amount 119.00	
Payment Type Check	Payment Number			Payment Date 08/19/2025		Payment Amount 119.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	8/10-13 2025 REIMBURSEM	TRAINING: MEALS REIMBURSEMENT LAW SEMINAR	08/07/2025	08/26/2025	0.00	119.00	
Vendor Number MENLAW	Vendor Name MENDOZA LAW OFFICE					Total Vendor Amount 600.00	
Payment Type Check	Payment Number			Payment Date 08/19/2025		Payment Amount 600.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	24CR-50875 7/23/2025	24CR-50875	07/23/2025	08/26/2025	0.00	600.00	
Vendor Number MKLUNA	Vendor Name MIKE LUNA LAW					Total Vendor Amount 600.00	
Payment Type Check	Payment Number			Payment Date 08/19/2025		Payment Amount 600.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	25CR-51048 8/7/2025	25CR-51048	08/07/2025	08/26/2025	0.00	600.00	
Vendor Number NETDAT	Vendor Name NET DATA					Total Vendor Amount 808.00	
Payment Type Check	Payment Number			Payment Date 08/19/2025		Payment Amount 808.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	JULY 2025	JULY 2025: ALL JP'S	08/13/2025	08/26/2025	0.00	808.00	
Vendor Number OBAFUN	Vendor Name O'BANNON FUNERAL HOME					Total Vendor Amount 1,800.00	
Payment Type Check	Payment Number			Payment Date 08/19/2025		Payment Amount 1,800.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	071925	G.Stribling Cremation	07/19/2025	08/26/2025	0.00	900.00	
	072225	D. Harper Cremation	07/22/2025	08/26/2025	0.00	900.00	
Vendor Number OFFIDE	Vendor Name ODP BUSINESS SOLUTIONS					Total Vendor Amount 1,688.30	
Payment Type Check	Payment Number			Payment Date 08/19/2025		Payment Amount 1,688.30	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	428612307001	OPERATING SUPPLIES	07/17/2025	08/26/2025	0.00	20.91	
	428644317001	OPERATING SUPPLIES	07/17/2025	08/26/2025	0.00	290.18	
	428952714001	OFFICE SUPPLIES	07/30/2025	08/26/2025	0.00	118.79	
	428955123001	OFFICE SUPPLIES	07/29/2025	08/26/2025	0.00	27.31	
	430036709001	OFFICE SUPPLIES	07/25/2025	08/26/2025	0.00	48.65	

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430057320001	OFFICE SUPPLIES	07/26/2025	08/26/2025	0.00	30.80
430723491001	OPERATING SUPPLIES	08/17/2025	08/26/2025	0.00	58.40
430724521001	OPERATING SUPPLIES	07/14/2025	08/26/2025	0.00	51.08
431829808001	HP206A, Magenta x2, Yellow x2, Black x2, Cyan x2	07/22/2025	08/26/2025	0.00	523.61
432665244001	OFFICE SUPPLIES	07/18/2025	08/26/2025	0.00	54.22
433324014001	MISCELLANEOUS: PRINTER INK	07/24/2025	08/26/2025	0.00	86.89
433647814001	OPERATING SUPPLIES	07/25/2025	08/26/2025	0.00	377.46
Vendor Number	Vendor Name	Total Vendor Amount			
ONCALL	ON CALL MOBILE VETERINARY SERVICES	245.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	245.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22982	OPERATING SUPPLIES	08/07/2025	08/26/2025	0.00	245.00
Vendor Number	Vendor Name	Total Vendor Amount			
OSSACA	OPERATIONAL SUPPORT SERVICES, INC	6,993.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	6,993.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64748	Subscription 08/12/25 - 08/11/26	07/11/2025	08/26/2025	0.00	6,993.00
Vendor Number	Vendor Name	Total Vendor Amount			
OWLBAD	OWL BADGES INC	218.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	218.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
US736-25	UNIFORMS	01/28/2025	08/26/2025	0.00	218.00
Vendor Number	Vendor Name	Total Vendor Amount			
PATSMI	PATRICIA SMITH	119.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	119.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/10-13 2025 REIMBURSEM	TRAINING: MEALS REIMBURSEMENT LAW SEMINAR	08/07/2025	08/26/2025	0.00	119.00
Vendor Number	Vendor Name	Total Vendor Amount			
PAUEVA	PAUL MATTHEW EVANS	7,424.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	7,424.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
(25-022-24B) (25-070-72B) 2	(25-022-24B) (25-070-72B) 25-105C	08/06/2025	08/26/2025	0.00	4,024.24
24CR-50787 7/24/2025	24CR-50787	07/24/2025	08/26/2025	0.00	1,300.00
25CR-50986 7/30/2025	25CR-50986	07/30/2025	08/26/2025	0.00	550.00
25CR-50991, 25CR-50994, 2	25CR-50991, 25CR-50994, 25CR-50995, 25CR-51017	08/04/2025	08/26/2025	0.00	700.00
25CR-51211 7/28/2025	25CR-51211	07/28/2025	08/26/2025	0.00	850.00
Vendor Number	Vendor Name	Total Vendor Amount			
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE	9,871.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	9,871.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2760471	Cust. #435577	07/21/2025	08/26/2025	0.00	2,077.62
2764756	Cust. #435577	07/24/2025	08/26/2025	0.00	1,457.48
2767756	Cust. #435577	07/28/2025	08/26/2025	0.00	1,763.82
2771935	Cust. #435577	07/31/2025	08/26/2025	0.00	1,713.47
2774827	Cust. #435577	08/04/2025	08/26/2025	0.00	1,605.14
2778894	Cust. #435577	08/07/2025	08/26/2025	0.00	1,253.58

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Vendor Number PETTRA	Vendor Name PETROLEUM TRADERS CORPORATION					Total Vendor Amount 16,054.09
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 16,054.09		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2104175	Acct. #990644/1	07/22/2025	08/26/2025	0.00	5,534.76
	2107922	Account #: 990644/1	08/05/2025	08/26/2025	0.00	10,519.33
Vendor Number PHITUR	Vendor Name PHILLIP G TURNER					Total Vendor Amount 3,405.00
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 3,405.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	DCCR-24-054 / DCCR-24-223	DCCR-24-054 / DCCR-24-223	08/06/2025	08/26/2025	0.00	3,405.00
Vendor Number PREBAU	Vendor Name PRESLIE MAKENA BAUER					Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 100.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	JULY 25, 2025	TOBACCO STING 7/25/2025	07/25/2025	08/26/2025	0.00	100.00
Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount 567.40
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 567.40		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	6805 POS	OFFICE SUPPLIES	07/24/2025	08/26/2025	0.00	27.00
	6833POS	Letter supplies	08/04/2025	08/26/2025	0.00	540.40
Vendor Number QUAFIN	Vendor Name QUADIENT FINANCE USA, INC					Total Vendor Amount 4,492.30
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 4,492.30		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	7900 0440 8010 9295 8/15/	POSTAGE: JUSTICE CENTER	08/15/2025	08/26/2025	0.00	1,562.01
	7900 0440 8038 5499 8/15/	POSTAGE: COURTHOUSE	08/15/2025	08/26/2025	0.00	2,467.77
	7900 0440 8090 2103 7/30/	POSTAGE: ELECTIONS	07/30/2025	08/26/2025	0.00	462.52
Vendor Number RAKMNT	Vendor Name RACKMOUNT SOLUTIONS					Total Vendor Amount 432.12
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 432.12		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV15061530	MACHINERY & EQUIP	07/30/2025	08/26/2025	0.00	432.12
Vendor Number RCITEC	Vendor Name RECORDS CONSULTANTS, INC.					Total Vendor Amount 982.00
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 982.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	54057	143 Standard Boxes and 7 Large Boxes Shredded 7.17	07/28/2025	08/26/2025	0.00	982.00
Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS					Total Vendor Amount 477.00
Payment Type Check	Payment Number		Payment Date 08/19/2025	Payment Amount 477.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	3095914469	Servce Period 01-Jul.-25 thru 31-July-25	07/31/2025	08/26/2025	0.00	477.00

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Vendor Number REPUB	Vendor Name REPUBLIC SERVICES INC - CENTRAL TEXAS REFUSE LLC					Total Vendor Amount 757.17
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 757.17			
Payable Number 0650-000302381	Description Remaining balance due by 8/20/25	Payable Date 07/31/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 564.12	
0650-000306633	JP3 SIMON BUILDING	07/31/2025	08/26/2025	0.00	193.05	
Vendor Number RILGAR	Vendor Name RILEY GARDNER MEMORIAL SVC. CO., INC.					Total Vendor Amount 883.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 883.00			
Payable Number 7312025	Description Headstone - indigent cremation	Payable Date 07/31/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 883.00	
Vendor Number RINCEN	Vendor Name RingCentral, Inc					Total Vendor Amount 4,938.65
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 4,938.65			
Payable Number CD_001177063	Description Monthly Service 7/28/25 to 8/27/25	Payable Date 07/29/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 4,938.65	
Vendor Number RONLEH	Vendor Name RONDA LEHMAN					Total Vendor Amount 11.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 11.00			
Payable Number 207	Description POSTAGE	Payable Date 08/01/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 11.00	
Vendor Number RUBMUS	Vendor Name RUBY MUSGROVE - LDG PROFESSIONAL LIMITED LIABIL					Total Vendor Amount 1,505.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 1,505.00			
Payable Number 25-094FLC 8/7/2025	Description 25-094FLC	Payable Date 08/07/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 154.00	
25-133FLB 8/7/2025	25-133FLB	08/07/2025	08/26/2025	0.00	105.00	
25-168FLA 8/7/2025	25-168FLA	08/07/2025	08/26/2025	0.00	469.00	
25-185A 8/7/2025	25-185A	08/07/2025	08/26/2025	0.00	231.00	
25-241A 8/7/2025	25-241A	08/07/2025	08/26/2025	0.00	21.00	
DCFL-24-310 8/7/2025	DCFL-24-310	08/07/2025	08/26/2025	0.00	525.00	
Vendor Number LYNPEAC	Vendor Name S. LYNN PEACH					Total Vendor Amount 3,740.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 3,740.00			
Payable Number 18-015 7/23/2025	Description 18-015	Payable Date 07/23/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 2,085.00	
23-099 7/31/2025	23-099	07/31/2025	08/26/2025	0.00	1,655.00	
Vendor Number SALMER	Vendor Name SALT FLAT MERCANTILE, LLC					Total Vendor Amount 228.50
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 228.50			
Payable Number 15583-105495	Description SUPPLIES AND TOOLS	Payable Date 08/05/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 51.97	
15583-105635	REPAIRS AND MAINT	08/07/2025	08/26/2025	0.00	176.53	

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Vendor Number	Vendor Name						Total Vendor Amount
SANANT	SAN ANTONIO CODE BLUE # 2						594.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/19/2025	594.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
97145	UNIFORMS	07/23/2025	08/26/2025	0.00	334.00		
97391	UNIFORMS	07/31/2025	08/26/2025	0.00	260.00		

Vendor Number	Vendor Name						Total Vendor Amount
REDAUT	SEAN MATTHEW MANN						3,897.78
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/19/2025	3,897.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
192367	SUPPLIES AND TOOLS	07/18/2025	08/26/2025	0.00	48.22		
192501	OPERATING SUPPLIES	07/22/2025	08/26/2025	0.00	293.05		
192617	OPERATING SUPPLIES	08/26/2025	08/26/2025	0.00	-21.65		
192654	SUPPLIES AND TOOLS	07/24/2025	08/26/2025	0.00	199.66		
192733	SUPPLIES AND TOOLS	07/28/2025	08/26/2025	0.00	332.62		
192737	OPERATING SUPPLIES	07/28/2025	08/26/2025	0.00	76.46		
192786	SUPPLIES AND TOOLS	07/29/2025	08/26/2025	0.00	377.78		
192839	SUPPLIES AND TOOLS	07/30/2025	08/26/2025	0.00	390.55		
192840	SUPPLIES AND TOOLS	07/30/2025	08/26/2025	0.00	390.55		
192879	OPERATING SUPPLIES	07/30/2025	08/26/2025	0.00	10.40		
192911	SUPPLIES AND TOOLS	07/31/2025	08/26/2025	0.00	4.40		
192933	OPERATING SUPPLIES	07/31/2025	08/26/2025	0.00	13.32		
192974	SUPPLIES AND TOOLS	08/01/2025	08/26/2025	0.00	34.97		
193017	SUPPLIES AND TOOLS	08/04/2025	08/26/2025	0.00	151.93		
193022	SUPPLIES AND TOOLS	08/04/2025	08/26/2025	0.00	21.81		
193040	SUPPLIES AND TOOLS	08/04/2025	08/26/2025	0.00	195.33		
193059	SUPPLIES AND TOOLS	08/04/2025	08/26/2025	0.00	56.99		
193091	SUPPLIES AND TOOLS	08/05/2025	08/26/2025	0.00	162.18		
193116	SUPPLIES AND TOOLS	08/06/2025	08/26/2025	0.00	21.56		
193117	SUPPLIES AND TOOLS	08/06/2025	08/26/2025	0.00	7.26		
193131	SUPPLIES AND TOOLS	08/06/2025	08/26/2025	0.00	4.49		
193132	SUPPLIES AND TOOLS	08/06/2025	08/26/2025	0.00	56.28		
193134	OPERATING SUPPLIES	08/06/2025	08/26/2025	0.00	96.84		
193143	Acct. #2010	08/06/2025	08/26/2025	0.00	850.51		
193201	SUPPLIES AND TOOLS	08/07/2025	08/26/2025	0.00	21.95		
193204	SUPPLIES AND TOOLS	08/07/2025	08/26/2025	0.00	45.96		
193205	OPERATING SUPPLIES	08/07/2025	08/26/2025	0.00	54.36		

Vendor Number	Vendor Name						Total Vendor Amount
SHACON	SHANNA CONLEY						112.49
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/19/2025	112.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JULY 2025 REIMBURSEMENT	TRANSPORTATION: JULY 2025 MILEAGE REIMBURSEMEN	08/06/2025	08/26/2025	0.00	112.49		

Vendor Number	Vendor Name						Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART						68.95
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/19/2025	68.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2507-728689	REAPIRS AND MAINT	07/07/2025	08/12/2025	0.00	21.95		
2507-728815	JUV CENTER	07/08/2025	08/12/2025	0.00	115.85		
2507-729041	CULVERT PIPE	07/09/2025	08/12/2025	0.00	40.95		
2507-729043	OPERATING SUPPLIES	07/09/2025	08/12/2025	0.00	74.90		
2507-729131	REPAIRS AND MAINT	07/09/2025	08/12/2025	0.00	22.30		
2507-729174	CULVERT PIPE - RETURN FROM 2506-722331	08/12/2025	08/12/2025	0.00	-682.95		
2507-729288	REPAIRS AND MAINT	07/10/2025	08/12/2025	0.00	17.95		
2507-729607	REPAIRS AND MAINT	07/11/2025	08/12/2025	0.00	13.90		
2507-729965	OPERATING SUPPLIES	07/14/2025	08/12/2025	0.00	86.85		

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2507-730002	OPERATING SUPPLIES	07/14/2025	08/12/2025	0.00	14.95
2507-731955	BUILDING MAINT - LOCKHART	07/23/2025	08/26/2025	0.00	27.50
2507-732093	BUILDING MAINT LOCKHART	07/24/2025	08/26/2025	0.00	55.95
2507-732237	BUILDING MAINT LOCKHART	07/25/2025	08/26/2025	0.00	21.95
2507-732312	REPAIRS AND MAINT	07/25/2025	08/26/2025	0.00	176.95
2507-733342	REPAIRS AND MAINT	07/31/2025	08/26/2025	0.00	30.95
2508-733594	MARKET STREET ANNEX	08/01/2025	08/26/2025	0.00	20.50
2508-733995	REPAIRS AND MAINT	08/04/2025	08/26/2025	0.00	8.50

Vendor Number	Vendor Name	Total Vendor Amount			
STASLA	STACI SLAYDEN, CSR	600.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072425	COURT REPORTER	07/24/2025	08/26/2025	0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount			
STAEMB	STADRI EMBLEMS, INC	657.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	657.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
478725	UNIFORMS	05/29/2025	08/26/2025	0.00	269.74
478726	UNIFORMS	05/29/2025	08/26/2025	0.00	387.49

Vendor Number	Vendor Name	Total Vendor Amount			
STEVOU	STEVE OU	255.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	255.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30006200 TTPOA	TRAINING REIMBURSEMENT	04/21/2025	08/26/2025	0.00	255.00

Vendor Number	Vendor Name	Total Vendor Amount			
SYSCO	SYSCO CENTRAL TEXAS, INC	23,322.09			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	23,322.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113348759	Cust. #043430	07/18/2025	08/26/2025	0.00	2,235.86
113348760	Cust. #071825	07/18/2025	08/26/2025	0.00	102.67
113363339	Cust. #043430	07/23/2025	08/26/2025	0.00	200.61
113363340	Cust. #043430	07/23/2025	08/26/2025	0.00	2,645.68
113363341	Cust. #043430	07/23/2025	08/26/2025	0.00	214.83
113369588	Cust. #043430	07/25/2025	08/26/2025	0.00	3,406.93
113369589	Cust. #043430	07/25/2025	08/26/2025	0.00	85.50
113384284	Cust. #043430	07/30/2025	08/26/2025	0.00	3,227.88
113384285	Cust. #043430	07/30/2025	08/26/2025	0.00	230.46
113394484	Cust. #043430	08/01/2025	08/26/2025	0.00	3,126.97
113394485	Cust. #043430	08/01/2025	08/26/2025	0.00	335.63
113410205	Cust. #043430	08/06/2025	08/26/2025	0.00	481.44
113410206	Cust. #043430	08/06/2025	08/26/2025	0.00	3,060.70
113410207	Cust. #043430	08/06/2025	08/26/2025	0.00	178.76
113417618	Cust. #080825	08/08/2025	08/26/2025	0.00	3,756.32
113417619	Cust. #043430	08/08/2025	08/26/2025	0.00	31.85

Vendor Number	Vendor Name	Total Vendor Amount			
TACEDU	TEXAS ASSOCIATION OF COUNTIES	825.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	825.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
372383	TRAINING: 244059 H. HADEN CJCA CONF 2025	07/30/2025	08/26/2025	0.00	275.00
372432	TRAINING: 260698 R. HORNE 103RD CJCA CONF	07/30/2025	08/26/2025	0.00	275.00
372433	TRAINING: 261699 D. THOMAS 103RD CJCA CONF.	07/30/2025	08/26/2025	0.00	275.00

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Vendor Number TEXLAW	Vendor Name TEXAS COMMISSION ON LAW ENFORCEMENT					Total Vendor Amount 275.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 275.00			
Payable Number 25-0309	Description TRAINING: TCOLE CONF 2025	Payable Date 08/15/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 275.00	
Vendor Number TDCAA	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEYS					Total Vendor Amount 85.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 85.00			
Payable Number 271267	Description DUES: 17470 C. SEXTON 2025-2026 MEMBERSHIP	Payable Date 08/04/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 85.00	
Vendor Number TEXMYG	Vendor Name TEXT MY GOV					Total Vendor Amount 3,800.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 3,800.00			
Payable Number 503803	Description TextMyGov annual renewal	Payable Date 08/01/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 3,800.00	
Vendor Number SANROB	Vendor Name THE FINAL RIDE					Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 250.00			
Payable Number 930154	Description OPERATING SUPPLIES	Payable Date 08/06/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number JASTRU	Vendor Name THE LAW OFFICES OF JASON TRUMPLER					Total Vendor Amount 550.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 550.00			
Payable Number 23-131 7/31/2025	Description 23-131	Payable Date 07/31/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 550.00	
Vendor Number THEPOL	Vendor Name THE POLICE AND SHERIFFS PRESS					Total Vendor Amount 80.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 80.00			
Payable Number 122247	Description UNIFORMS	Payable Date 07/21/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 20.00	
122834	UNIFORMS	08/01/2025	08/26/2025	0.00	20.00	
123141	UNIFORMS	08/08/2025	08/26/2025	0.00	40.00	
Vendor Number THOHIL	Vendor Name THOMAS HILLE					Total Vendor Amount 1,190.00
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 1,190.00			
Payable Number 25-010FLA 7/24/2025	Description 25-010FLA	Payable Date 07/24/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 140.00	
25-168FLA 7/24/2025	25-168FLA	07/24/2025	08/26/2025	0.00	140.00	
25-188FLC 8/7/2025	25-188FLC	08/07/2025	08/26/2025	0.00	140.00	
DCFL-24-180 8/7/2025	DCFL-24-180	08/07/2025	08/26/2025	0.00	140.00	
DCFL-24-269 8/7/2025	DCFL-24-269	08/07/2025	08/26/2025	0.00	490.00	
DCFL-24-310 8/7/2025	DCFL-24-310	08/07/2025	08/26/2025	0.00	140.00	
Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP					Total Vendor Amount 864.15
Payment Type Check	Payment Number	Payment Date 08/19/2025	Payment Amount 864.15			
Payable Number 852292177	Description PUBLICATIONS	Payable Date 08/01/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 103.00	

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852294772	PUBLICATIONS	08/01/2025	08/26/2025	0.00	504.00
852358604	ADMINISTRATIVE EXPENDITURES	08/01/2025	08/26/2025	0.00	132.00
852382901	PUBLICATIONS	08/01/2025	08/26/2025	0.00	125.15

Vendor Number	Vendor Name					Total Vendor Amount
THYELE	TK ELEVATOR					1,311.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/19/2025	1,311.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3008766898	Elevator Maintenance	08/01/2025	08/26/2025	0.00	1,311.69

Vendor Number	Vendor Name					Total Vendor Amount
TSHBA	TOSHIBA AMERICA BUSINESS SOLUTIONS					30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/19/2025	30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2315449	POSTAGE	03/25/2025	08/26/2025	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					529.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/19/2025	529.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
234599-202507-1	DUES & SUBSCRIPTIONS	08/01/2025	08/26/2025	0.00	75.00
245302-202507-1	OPERATING SUPPLIES	08/01/2025	08/26/2025	0.00	194.40
6780352-202507-1	DUES & SUBSCRIPTIONS	08/01/2025	08/26/2025	0.00	260.11

Vendor Number	Vendor Name					Total Vendor Amount
TUFMAT	TUFF MATE INC.					265.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/19/2025	265.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
199189	OPERATING SUPPLIES	08/06/2025	08/26/2025	0.00	265.20

Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					2,693.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/19/2025	2,693.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2740269696	OPERATING SUPPLIES	07/04/2025	08/26/2025	0.00	112.10
2740271340	OPERATING SUPPLIES	07/11/2025	08/26/2025	0.00	107.40
2740273292	OPERATING SUPPLIES	07/18/2025	08/26/2025	0.00	107.40
2740275287	OPERATING SUPPLIES	07/25/2025	08/26/2025	0.00	107.40
2740275288	Cust. #2562059	07/25/2025	08/26/2025	0.00	61.22
2740275296	Cust. #2558334	07/25/2025	08/26/2025	0.00	471.73
2740275297	Cust. #2562058	07/25/2025	08/26/2025	0.00	139.03
2740276810	OPERATING SUPPLIES	08/01/2025	08/26/2025	0.00	107.40
2740276829	Cust. #2562059	08/01/2025	08/26/2025	0.00	61.22
2740276946	Cust. #2558334	08/01/2025	08/26/2025	0.00	485.69
2740276952	Cust. #2562058	08/01/2025	08/26/2025	0.00	139.03
2740278698	OPERATING SUPPLIES	08/08/2025	08/26/2025	0.00	119.15
2740278701	Cust. #2562059	08/08/2025	08/26/2025	0.00	63.14
2740278741	Cust. #2558334	08/08/2025	08/26/2025	0.00	471.66
2740278742	Cust. #2562058	08/08/2025	08/26/2025	0.00	139.84

Vendor Number	Vendor Name					Total Vendor Amount
UAGTRF	UNITED AG AND TURF - COUFAL-PRATER EQUIPMENT I					1,359.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/19/2025	1,359.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14144628	Kit-Blade Flail Axe, Top Locknut, Freight, HHCS	08/05/2025	08/26/2025	0.00	1,359.13

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Vendor Number	Vendor Name					Total Vendor Amount
UNIENV	UNIVERSAL ENVIRONMENTAL SERVICES, LLC					61.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	61.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN0647005	OPERATING SUPPLIES	07/28/2025	08/26/2025	0.00	31.00	
IN0647033	OPERATING SUPPLIES	07/28/2025	08/26/2025	0.00	30.50	
Vendor Number	Vendor Name					Total Vendor Amount
VICBRO	VICTOREA D. BROWN					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48017 8/6/2025	48017	08/06/2025	08/26/2025	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
VIGINV	VIGILANT INVESTIGATIONS AND SECURITY - JUSTIN NE					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0306	Private Investigation	06/24/2025	08/26/2025	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY					470.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62926227 2025-2026	EMPLOYEE BONDING: TX ROAD ADMINISTRATOR	08/13/2025	08/26/2025	0.00	50.00	
63823158 2025-2026	EMPLOYEE BONDING: TX COUNTY AUDITOR	08/13/2025	08/26/2025	0.00	350.00	
72501923 2025 - 2026	EMPLOYEE BONDING: ELECTIONS ADMIN	08/11/2025	08/26/2025	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
WEXBAN	WEX BANK/ Exxon					21,605.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	21,605.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106375406	JULY 2025 COUNTY FUEL EXPENSES	07/31/2025	08/26/2025	0.00	21,605.17	
Vendor Number	Vendor Name					Total Vendor Amount
WORQUE	WORK QUEST, F/K/A TIBH INDUSTRIES, INC					585.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	585.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SINV0241135	Cust. #SSCALDW01 service 6/12/25 to 6/27/25	07/23/2025	08/26/2025	0.00	585.00	
Vendor Number	Vendor Name					Total Vendor Amount
XLPART	XL PARTS, LLC					2,524.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2025	2,524.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0416MA4382	OPERATING SUPPLIES	07/09/2024	08/13/2024	0.00	126.97	
0416MF0989	OPERATING SUPPLIES	07/12/2024	08/13/2024	0.00	170.24	
0416YR1681	OPERATING SUPPLIES	07/21/2025	08/26/2025	0.00	265.06	
0416YR2362	OPERATING SUPPLIES	07/21/2025	08/26/2025	0.00	110.16	
0416YR2493	OPERATING SUPPLIES	07/21/2025	08/26/2025	0.00	43.60	
0416YS5376	OPERATING SUPPLIES	07/22/2025	08/26/2025	0.00	265.06	
0416YT9302	OPERATING SUPPLIES	07/24/2025	08/26/2025	0.00	115.88	
0416YU5831	OPERATING SUPPLIES	07/25/2025	08/26/2025	0.00	310.28	
0416YU6018	OPERATING SUPPLIES	07/25/2025	08/26/2025	0.00	199.56	
0416YV7623	OPERATING SUPPLIES	07/28/2025	08/26/2025	0.00	147.99	
0416YZ8715	Cust. #490093	08/01/2025	08/26/2025	0.00	528.96	
0416YZ8726	OPERATING SUPPLIES	08/01/2025	08/26/2025	0.00	42.96	

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0416ZA7445	OPERATING SUPPLIES CM REF 0416YZ8715	08/26/2025	08/26/2025	0.00	-528.96
0416ZA7464	OPERATING SUPPLIES	08/04/2025	08/26/2025	0.00	264.48
0416ZA7475	OPERATING SUPPLIES	08/04/2025	08/26/2025	0.00	264.48
0416ZA9271	OPERATING SUPPLIES	08/04/2025	08/26/2025	0.00	98.98
0416ZB2454	OPERATING SUPPLIES	08/04/2025	08/26/2025	0.00	98.98
Vendor Number	Vendor Name	Total Vendor Amount			
YVEMIR	YVETTE M. MIRELES	436.19			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2025	436.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/17-18 2025 REIMBURSEM	TRAINING: 8/17-18 2025 MEALS & MILEAGE	08/12/2025	08/26/2025	0.00	277.50
JULY 2025 REIMBURSEMEN	TRANSPORTATION: JULY 2025 MILEAGE REIMBURSEMEN	08/01/2025	08/26/2025	0.00	158.69

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	445	138	0.00	569,158.01
Packet Totals:		445	138	0.00	569,158.01

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-569,158.01
Packet Totals:		-569,158.01

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of \$443,957.97 (07/27/2025 through 08/09/2025).
Costs:	\$443,957.97
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	21



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03328 - Payroll 07272025 thru 08092025
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/27/2025 - 08/09/2025

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,206.47
Total:	1.00	2,241.09

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,241.09	112.05	163.38
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	441.01
595	0.00	4.24	0.00
650	0.00	56.45	0.00
Total:		376.74	604.39

RECAP 0000 - 911-GIS

Earnings:	2,241.09	Benefits:	0.00	Deductions:	376.74	Taxes:	151.31	Net Pay:	1,713.04
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Department: 1000 - Courthouse Security

Total Direct Deposits: 12,697.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	46.16
165 Stipend w/RET	0.00	16.15
2 - Specialty	0.00	46.16
Certification - Adv.	0.00	115.40
Certification - Mstr	0.00	346.15
FLOAT	4.00	110.40
Hourly	449.00	12,613.16
OT	1.50	68.32
S	19.00	524.38
Uniform	0.00	175.00
Vacation	88.00	2,428.69
Total:	561.50	16,489.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,267.08	1,333.86	0.00
MC	16,091.59	233.32	233.32
SS	16,091.59	997.67	997.67
Unemployment	14,172.71	0.00	0.00
Total:		2,564.85	1,230.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,489.97	824.51	1,202.14
550	0.00	15.12	0.00
551	0.00	120.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,605.07
595	0.00	10.46	0.00
650	0.00	93.41	0.00
Total:		1,227.48	2,807.21

RECAP 1000 - Courthouse Security

Earnings:	16,489.97	Benefits:	0.00	Deductions:	1,227.48	Taxes:	2,564.85	Net Pay:	12,697.64
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Department: 1101 - Unit Road

			Total Direct Deposits:	42,022.11			
			Total Check Amounts:	1,536.50			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
165 Stipend w/RET	0.00	66.92	Federal W/H	52,161.89	3,353.35	0.00	
FLOAT	8.00	166.38	MC	54,993.51	797.40	797.40	
Hourly	2,165.75	48,470.87	SS	54,993.51	3,409.57	3,409.57	
LWOP	83.12	0.00	Unemployment	56,372.84	0.00	0.00	
CT	8.00	262.34		Total:	7,560.32	4,206.97	
S	93.26	2,067.38					
SAL	-3.00	2,565.95					
Vacation	133.87	3,031.24					
Total:	2,489.00	56,631.08					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	56,631.08	2,831.62	4,128.48				
530	0.00	266.12	0.00				
550	0.00	258.24	0.00				
551	0.00	15.00	0.00				
580	0.00	15.30	0.00				
590	0.00	924.70	11,002.40				
595	0.00	47.84	0.00				
650	0.00	391.79	0.00				
Bankruptcy	0.00	761.54	0.00				
Total:		5,512.15	15,130.88				
RECAP 1101 - Unit Road							
Earnings:	56,631.08	Benefits:	0.00	Deductions:	5,512.15	Taxes: 7,560.32	
						Net Pay: 43,558.61	

Department: 1102 - Vehicle Maintenance

				Total Direct Deposits:	1,469.27	
				Total Check Amounts:	3,295.21	
EARNINGS				TAXES		
Pay Code		Units	Pay Amount	Code	Subject To	Employee Employer
Hourly		208.00	4,891.36	Federal W/H	5,618.95	400.34 0.00
OT		8.00	288.83	MC	5,916.29	85.79 85.79
Vacation		32.00	766.34	SS	5,916.29	366.81 366.81
	Total:	248.00	5,946.53	Unemployment	5,916.29	0.00 0.00
					Total:	852.94 452.60
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	5,946.53	297.34	433.51			
550	0.00	30.24	0.00			
580	0.00	1.53	0.00			
590	0.00	0.00	1,164.06			
	Total:	329.11	1,597.57			
RECAP 1102 - Vehicle Maintenance						
Earnings:	5,946.53	Benefits:	0.00	Deductions:	329.11	Taxes: 852.94 Net Pay: 4,764.48

Department: 1103 - Fleet Maintenance

				Total Direct Deposits:	1,436.75					
				Total Check Amounts:	1,583.36					
EARNINGS				TAXES						
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer		
FLOAT		4.58	100.72	Federal W/H		3,475.36	172.10	0.00		
Hourly		80.00	1,958.68	MC		3,661.25	53.09	53.09		
Vacation		75.42	1,658.57	SS		3,661.25	227.00	227.00		
	Total:	160.00	3,717.97	Unemployment		3,702.85	0.00	0.00		
						Total:	452.19	280.09		
DEDUCTIONS										
Code	Subject To	Employee	Employer							
400	3,717.97	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:	3,717.97	Benefits:	0.00	Deductions:	245.67	Taxes:	452.19	Net Pay:	3,020.11	

Department: 2120 - County Treasurer

			Total Direct Deposits:	4,900.32					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	66.92	Federal W/H	5,706.69	342.80	0.00			
Hourly	132.00	3,043.07	MC	6,019.75	87.28	87.28			
PEO	8.00	203.08	SS	6,019.75	373.23	373.23			
S	4.00	101.54	Unemployment	6,245.96	0.00	0.00			
SAL	1.00	2,517.23							
Vacation	16.00	329.24							
	Total:	161.00		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:	10,683.56					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	115.37	Federal W/H	12,704.12	983.59	0.00			
FLOAT	8.00	184.04	MC	13,475.14	195.39	195.39			
Hourly	202.00	4,659.32	SS	13,475.14	835.46	835.46			
LWOP	3.10	0.00	Unemployment	14,179.84	0.00	0.00			
S	14.62	338.28		Total:	2,014.44	1,030.85			
SAL	3.00	8,637.82							
Vacation	12.28	285.45							
Total:	243.00	14,220.28							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	14,220.28	711.02	1,036.67						
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:	1,522.28	3,523.76							
RECAP 2130 - County Auditor									
Earnings:	14,220.28	Benefits:	0.00	Deductions:	1,522.28	Taxes:	2,014.44	Net Pay:	10,683.56

Department: 2140 - Tax Assessor-Collector

				Total Direct Deposits:	9,436.95				
				Total Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code		Units	Pay Amount		Code	Subject To	Employee	Employer	
165 Stipend w/RET		0.00	50.77		Federal W/H	11,223.44	871.62	0.00	
Hourly		464.00	9,439.84		MC	11,859.17	171.96	171.96	
SAL		1.00	2,516.50		SS	11,859.17	735.26	735.26	
Vacation		16.00	307.70		Unemployment	12,269.45	0.00	0.00	
	Total:	481.00	12,314.81			Total:	1,778.84	907.22	
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	12,314.81	615.73	897.73						
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	2,381.11						
595	0.00	12.68	0.00						
650	0.00	168.21	0.00						
	Total:	1,099.02	3,278.84						
RECAP 2140 - Tax Assessor-Collector									
Earnings:	12,314.81	Benefits:	0.00	Deductions:	1,099.02	Taxes:	1,778.84	Net Pay:	9,436.95

Department: 2150 - County Clerk

			Total Direct Deposits:	12,097.66			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly		605.00	12,222.96	Federal W/H	14,104.86	841.66	0.00
S		29.50	635.79	MC	14,939.31	216.62	216.62
SAL		1.00	2,517.97	SS	14,939.31	926.24	926.24
Vacation		5.50	112.54	Unemployment	12,916.93	0.00	0.00
	Total:	641.00	15,489.26		Total:	1,984.52	1,142.86
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	15,489.26	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:	15,489.26	Benefits:	0.00	Deductions:	1,407.08	Taxes:	1,984.52
						Net Pay:	12,097.66

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
Hourly		71.00	1,365.38	Federal W/H	1,446.42	95.17	0.00
Vacation		9.00	173.08	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: 34,003.13
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	567.33
ADA/ETF Stipend	0.00	3,581.20
DA Staff Supplement	0.00	963.14
Hourly	546.00	12,946.15
S	35.00	1,077.18
SAL	-55.00	24,518.58
Vacation	82.00	2,552.54
Total:	608.00	46,256.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	42,277.82	4,823.10	0.00
MC	44,600.78	646.72	646.72
SS	44,600.78	2,765.25	2,765.25
Unemployment	41,019.88	0.00	0.01
Total:		8,235.07	3,411.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	45,259.13	2,262.96	3,299.39
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:		3,986.72	9,257.53

RECAP 3200 - District Attorney

Earnings: 46,256.89 Benefits: 0.00 Deductions: 3,986.72 Taxes: 8,235.07 Net Pay: 34,035.10

Department: 3220 - District Clerk

Total Direct Deposits: 8,097.37
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	16.00	307.70
Hourly	340.00	6,900.23
LWOP	13.80	0.00
S	19.00	398.24
SAL	1.00	2,518.15
Vacation	11.20	240.30
Total:	401.00	10,364.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,560.81	687.80	0.00
MC	10,079.04	146.15	146.15
SS	10,079.04	624.90	624.90
Unemployment	7,801.11	0.00	0.00
Total:		1,458.85	771.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,364.62	518.23	755.57
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:		808.40	2,695.67

RECAP 3220 - District Clerk

Earnings: 10,364.62 Benefits: 0.00 Deductions: 808.40 Taxes: 1,458.85 Net Pay: 8,097.37

Department: 3230 - District Judge

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,822.88
SAL	6.00	5,465.26
Total:	166.00	9,288.14

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

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

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
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	3.00	9,554.61
Total:	4.00	12,820.00

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

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

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 Prect. 1

			Total Direct Deposits:	3,523.59					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
Hourly	123.00	2,405.13	Federal W/H	4,222.47	275.71	0.00			
S	37.00	715.96	MC	4,511.24	65.41	65.41			
SAL	1.00	2,254.43	SS	4,511.24	279.70	279.70			
Total:	161.00	5,375.52	Unemployment	3,121.09	0.00	0.00			
				Total:	620.82	345.11			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,375.52	268.77	391.87						
520	0.00	20.00	0.00						
550	0.00	31.15	0.00						
551	0.00	186.46	0.00						
560	0.00	75.00	0.00						
580	0.00	3.06	0.00						
590	0.00	563.26	1,238.29						
595	0.00	8.35	0.00						
650	0.00	75.06	0.00						
Total:	1,231.11	1,630.16							
RECAP 3251 - JP Prect. 1									
Earnings:	5,375.52	Benefits:	0.00	Deductions:	1,231.11	Taxes:	620.82	Net Pay:	3,523.59

Department: 3252 - JP Prect. 2

				Total Direct Deposits:	4,175.46			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
Hourly		124.00	2,407.58	Federal W/H	5,013.82	416.19	0.00	
S		20.00	387.94	MC	5,282.01	76.60	76.60	
SAL		1.00	2,254.43	SS	5,282.01	327.48	327.48	
Vacation		16.00	313.94	Unemployment	3,078.88	0.00	0.00	
	Total:	161.00	5,363.89		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 Prect. 2								
Earnings:	5,363.89	Benefits:	0.00	Deductions:	368.16	Taxes:	820.27	Net Pay: 4,175.46

Department: 3253 - JP Prect. 3

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	96.00	1,856.70
S	56.00	1,098.79
SAL	1.00	2,254.43
Vacation	8.00	153.98
Total:	161.00	5,398.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,836.83	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	269.93	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:		564.75	1,610.60

RECAP 3253 - JP Prect. 3

Earnings:	5,398.52	Benefits:	0.00	Deductions:	564.75	Taxes:	903.12	Net Pay:	3,930.65
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Department: 3254 - JP Prect. 4

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,569.69
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 Prect. 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: 81,874.40
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	138.48
165 Stipend w/RET	0.00	570.02
2 - Specialty	0.00	323.12
Certification - Adv.	0.00	288.50
Certification - Mstr	0.00	623.07
Certification- Inter	0.00	43.16
FLOAT	16.00	535.46
Hourly	2,654.00	73,331.04
Night Shift	0.00	323.12
OT	160.50	6,099.55
S	44.00	1,170.10
SAL	-30.00	17,752.60
Uniform	0.00	900.00
Vacation	148.00	4,153.57
VAC-PAYOUT	72.37	1,918.72
Total:	3,064.87	108,170.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	100,192.63	9,861.67	0.00
MC	105,601.17	1,531.23	1,531.23
SS	105,601.17	6,547.28	6,547.28
Unemployment	104,096.52	0.00	0.00
Total:		17,940.18	8,078.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	108,170.51	5,408.54	7,885.62
530	0.00	318.92	0.00
550	0.00	422.16	0.00
551	0.00	353.50	0.00
580	0.00	32.13	0.00
590	0.00	1,115.73	13,563.61
595	0.00	60.78	0.00
610	0.00	27.00	0.00
650	0.00	617.17	0.00
Total:		8,355.93	21,449.23

RECAP 4300 - County Sheriff

Earnings:	108,170.51	Benefits:	0.00	Deductions:	8,355.93	Taxes:	17,940.18	Net Pay:	81,874.40
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Department: 4310 - County Jail

Total Direct Deposits: 84,880.24
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	69.24
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
Hourly	3,386.50	86,134.17
Night Shift	0.00	553.92
OT	208.00	7,684.82
S	36.00	865.71
SAL	3.00	8,851.60
Uniform	0.00	950.00
Vacation	161.75	4,194.59
Total:	3,795.25	110,423.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	101,518.18	8,294.55	0.00
MC	107,039.36	1,552.06	1,552.06
SS	107,039.36	6,636.44	6,636.44
Unemployment	109,907.56	0.00	0.01
Total:		16,483.05	8,188.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	110,423.34	5,521.18	8,049.87
530	0.00	115.38	0.00
550	0.00	515.78	0.00
551	0.00	38.46	0.00
580	0.00	26.01	0.00
590	0.00	1,636.56	17,172.39
595	0.00	106.42	0.00
610	0.00	13.50	0.00
650	0.00	1,086.76	0.00
Total:		9,060.05	25,222.26

RECAP 4310 - County Jail

Earnings:	110,423.34	Benefits:	0.00	Deductions:	9,060.05	Taxes:	16,483.05	Net Pay:	84,880.24
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 5,164.07
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Constable EFT	0.00	1,200.00
Hourly	195.00	3,584.00
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	196.00	6,574.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,253.81	592.06	0.00
MC	6,505.61	94.33	94.33
SS	6,505.61	403.35	403.35
Unemployment	6,487.33	0.00	0.01
Total:		1,089.74	497.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,035.93	251.80	367.13
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:		320.58	755.15

RECAP 4321 - Constables-Pct. 1

Earnings:	6,574.39	Benefits:	0.00	Deductions:	320.58	Taxes:	1,089.74	Net Pay:	5,164.07
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 3,641.11
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Constable EFT	0.00	1,200.00
Hourly	100.00	1,854.86
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	101.00	4,845.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,218.92	234.99	0.00
MC	4,461.18	64.69	64.69
SS	4,461.18	276.60	276.60
Unemployment	4,845.25	0.00	0.00
Total:		576.28	341.29

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,845.25	242.26	353.22
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:		627.86	1,192.87

RECAP 4322 - Constables-Pct. 2

Earnings: 4,845.25 Benefits: 0.00 Deductions: 627.86 Taxes: 576.28 Net Pay: 3,641.11

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 9,098.34
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Constable EFT	0.00	1,200.00
Hourly	291.50	7,785.85
SAL	1.00	1,730.77
Uniform	0.00	50.00
Vacation	40.00	769.24
Total:	332.50	11,586.63

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,729.89	763.32	0.00
MC	11,309.22	163.99	163.99
SS	11,309.22	701.18	701.18
Unemployment	5,379.72	0.00	0.01
Total:		1,628.49	865.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,586.63	579.33	844.65
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:		859.80	2,061.70

RECAP 4323 - Constables-Pct. 3

Earnings: 11,586.63 Benefits: 0.00 Deductions: 859.80 Taxes: 1,628.49 Net Pay: 9,098.34

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 6,395.44
Total Check Amounts: 96.92

EARNINGS

Pay Code	Units	Pay Amount
Constable EFT	0.00	1,200.00
CSP-OT	2.00	46.00
Hourly	285.25	5,455.58
SAL	1.00	1,730.77
Total:	288.25	8,432.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,802.03	676.18	0.00
MC	8,260.59	119.80	119.80
SS	8,260.59	512.16	512.16
Unemployment	6,555.91	0.00	0.00
Total:	1,308.14	631.96	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,370.91	418.56	610.23
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:	631.85	1,774.29	

RECAP 4324 - Constables-Pct. 4

Earnings:	8,432.35	Benefits:	0.00	Deductions:	631.85	Taxes:	1,308.14	Net Pay:	6,492.36
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Department: 4330 - Driver's License

Total Direct Deposits: 650.14
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	54.00	838.08
Total:	54.00	838.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	796.18	81.93	0.00
MC	838.08	12.15	12.15
SS	838.08	51.96	51.96
Unemployment	838.08	0.00	0.00
Total:	146.04	64.11	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	838.08	41.90	61.10
Total:	41.90	61.10	

RECAP 4330 - Driver's License

Earnings:	838.08	Benefits:	0.00	Deductions:	41.90	Taxes:	146.04	Net Pay:	650.14
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Department: 5401 - Juvenile Probation

			Total Direct Deposits:	18,206.26			
			Total Check Amounts:	0.00			
EARNINGS				BENEFITS			
Pay Code		Units	Pay Amount	Pay Code		Units	Pay Amount
165 Stipend w/RET		0.00	163.82	JP COMP EARNED		7.00	253.59
Hourly		487.50	15,600.63		Total:	7.00	253.59
JP COMP TAKEN		21.00	701.65				
S		21.50	710.15	TAXES			
SAL		2.00	7,882.66	Code	Subject To	Employee	Employer
Vacation		30.00	896.50	Federal W/H	22,120.23	2,071.41	0.00
Total:		562.00	25,955.41	MC	23,985.59	347.80	347.80
				SS	23,985.59	1,487.11	1,487.11
				Unemployment	25,955.41	0.00	0.00
				Total:		3,906.32	1,834.91
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	25,955.41	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:	25,955.41	Benefits:	253.59	Deductions:	3,842.83	Taxes:	3,906.32
						Net Pay:	18,206.26

Department: 6520 - Building Maintenance

			Total Direct Deposits:	10,897.99					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	147.67	Federal W/H	12,618.07	685.70	0.00			
FLOAT	8.00	153.85	MC	13,290.70	192.73	192.73			
Hourly	521.00	10,454.97	SS	13,290.70	824.02	824.02			
S	19.00	483.72	Unemployment	11,819.35	0.00	0.00			
SAL	-15.00	1,651.59		Total:	1,702.45	1,016.75			
Vacation	28.00	560.86							
	Total:	561.00	13,452.66						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	13,452.66	672.63	980.69						
550	0.00	78.70	0.00						
580	0.00	10.71	0.00						
590	0.00	0.00	2,716.14						
595	0.00	8.46	0.00						
610	0.00	6.92	0.00						
650	0.00	74.80	0.00						
	Total:	852.22	3,696.83						
RECAP 6520 - Building Maintenance									
Earnings:	13,452.66	Benefits:	0.00	Deductions:	852.22	Taxes:	1,702.45	Net Pay:	10,897.99

Department: 6550 - Elections

			Total Direct Deposits:	3,964.90					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	34.62	Federal W/H	4,657.58	313.28	0.00			
Hourly	154.50	3,025.49	MC	4,939.43	71.63	71.63			
S	5.50	108.32	SS	4,939.43	306.24	306.24			
SAL	1.00	2,468.63	Unemployment	4,021.02	0.00	0.00			
	Total:	161.00		Total:	691.15	377.87			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,637.06	281.85	410.94						
550	0.00	30.24	0.00						
580	0.00	1.53	0.00						
590	0.00	563.26	1,238.29						
595	0.00	10.46	0.00						
650	0.00	93.67	0.00						
	Total:	981.01	1,649.23						
RECAP 6550 - Elections									
Earnings:	5,637.06	Benefits:	0.00	Deductions:	981.01	Taxes:	691.15	Net Pay:	3,964.90

Department: 6560 - Commissioners Court

			Total Direct Deposits:	14,606.46					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	228.47	Federal W/H	17,287.81	1,280.81	0.00			
Hourly	80.00	1,730.77	MC	18,247.93	264.59	264.59			
SAL	-34.00	16,160.43	SS	18,247.93	1,131.36	1,131.36			
Vacation	41.00	1,082.59	Unemployment	6,148.81	0.00	0.00			
Total:	87.00	19,202.26		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

Department: 6570 - Veteran Service Officer

				Total Direct Deposits:	1,853.78			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
165 Stipend w/RET		0.00	34.62	Federal W/H	2,122.88	97.94	0.00	
SAL		1.00	2,256.00	MC	2,237.41	32.44	32.44	
	Total:	1.00	2,290.62	SS	2,237.41	138.72	138.72	
				Unemployment	2,260.04	0.00	0.00	
					Total:	269.10	171.16	
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	2,290.62	114.53	166.99					
550	0.00	30.58	0.00					
590	0.00	0.00	388.02					
595	0.00	4.02	0.00					
650	0.00	18.61	0.00					
	Total:	167.74	555.01					
RECAP 6570 - Veteran Service Officer								
Earnings:	2,290.62	Benefits:	0.00	Deductions:	167.74	Taxes:	269.10	Net Pay: 1,853.78

Department: 6580 - Human Resources

				Total Direct Deposits:	2,981.35				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
165 Stipend w/RET		0.00	50.77	Federal W/H	3,960.00	658.09	0.00		
Hourly		64.00	1,538.46	MC	4,170.23	60.47	60.47		
SAL		-3.00	2,119.18	SS	4,170.23	258.56	258.56		
Vacation		20.00	496.16	Unemployment	4,190.95	0.00	0.00		
	Total:	81.00	4,204.57		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

Department: 6590 - Purchasing Department

				Total Direct Deposits:	2,821.99			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
165 Stipend w/RET		0.00	16.15	Federal W/H	3,191.39	110.72	0.00	
Hourly		160.00	3,384.61	MC	3,361.43	48.74	48.74	
	Total:	160.00	3,400.76	SS	3,361.43	208.41	208.41	
				Unemployment	3,400.76	0.00	0.00	
					Total:	367.87	257.15	
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	3,400.76	170.04	247.91					
580	0.00	1.53	0.00					
590	0.00	0.00	776.04					
595	0.00	2.11	0.00					
650	0.00	37.22	0.00					
	Total:	210.90	1,023.95					
RECAP 6590 - Purchasing Department								
Earnings:	3,400.76	Benefits:	0.00	Deductions:	210.90	Taxes:	367.87	Net Pay: 2,821.99

Department: 6600 - Eng. & Subdivision

				Total Direct Deposits:	2,487.64			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
165 Stipend w/RET		0.00	34.62	Federal W/H	2,916.58	193.18	0.00	
FLOAT		1.00	40.87	MC	3,081.77	44.69	44.69	
SAL		0.00	3,228.36	SS	3,081.77	191.07	191.07	
	Total:	1.00	3,303.85	Unemployment	3,303.85	0.00	0.00	
					Total:	428.94	235.76	
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	3,303.85	165.19	240.85					
590	0.00	159.39	441.01					
595	0.00	6.24	0.00					
650	0.00	56.45	0.00					
	Total:	387.27	681.86					
RECAP 6600 - Eng. & Subdivision								
Earnings:	3,303.85	Benefits:	0.00	Deductions:	387.27	Taxes:	428.94	Net Pay: 2,487.64

Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	340.67
SAL	-7.00	3,066.06
Total:	1.00	3,441.35

TAXES

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

DEDUCTIONS

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

RECAP 6630 - Grants Department

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

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,649.42
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	74.00	1,869.42
S	6.00	151.57
SAL	1.00	2,794.29
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: 6,509.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	235.50	4,988.00
S	1.00	38.56
SAL	-2.00	2,969.09
Uniform	0.00	25.00
Vacation	6.50	163.66
Total:	241.00	8,235.08

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,235.08	411.75	600.33
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	79.85	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,164.06
595	0.00	2.11	0.00
650	0.00	37.22	0.00
Total:		651.89	1,764.39

RECAP 7610 - Sanitation Department

Earnings: 8,235.08 Benefits: 0.00 Deductions: 651.89 Taxes: 1,073.39 Net Pay: 6,509.80

Department: 8700 - County Agent

Total Direct Deposits: 4,621.69
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	1,299.99
S	24.00	542.66
SAL	-13.00	3,662.90
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



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03328 - Payroll 07272025 thru 08092025
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/27/2025 - 08/09/2025

Total Direct Deposits: 437,414.01
Total Check Amounts: 6,543.96

Males Paid: 157
Females Paid: 121
Unknown Paid: 0
Total Employees: 278

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	253.88
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
BEREAVEMENT	16.00	307.70
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	2.00	46.00
DA Staff Supplement	0.00	963.14
FLOAT	49.58	1,291.72
Hourly	14,652.50	353,448.92
JP COMP TAKEN	21.00	701.65
Jud Stip	1.00	3,230.77
LWOP	100.02	0.00
Night Shift	0.00	877.04
OT	386.00	14,403.86
PEO	8.00	203.08
S	492.38	11,756.94
SAL	-129.00	153,822.73
Uniform	0.00	2,150.00
Vacation	988.52	24,833.28
VAC-PAYOUT	72.37	1,918.72
Total:	16,660.37	584,086.65

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	7.00	253.59
Total:	7.00	253.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	533,436.83	44,584.37	0.00
MC	563,371.84	8,168.94	8,168.94
SS	563,371.84	34,929.04	34,929.04
Unemployment	525,900.94	0.00	0.04
Total:	87,682.35	43,098.02	

FWH-\$44,584.37

MC-\$16,337.88

SS\$69,858.08

\$130,780.33

DEDUCTIONS

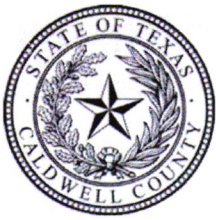
Code	Subject To	Employee	Employer
400	579,346.77	28,967.44	42,234.42
520	0.00	967.57	0.00
530	0.00	700.42	0.00
550	0.00	2,366.72	0.00
551	0.00	2,719.68	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	185.13	0.00
590	0.00	10,478.50	88,832.64
595	0.00	465.89	0.00
610	0.00	74.42	0.00
650	0.00	4,491.72	0.00
Bankruptcy	0.00	761.54	0.00
Total:		52,446.33	131,067.06

RECAP 01 - Payroll Set 01

Earnings: 584,086.65 Benefits: 253.59 Deductions: 52,446.33 Taxes: 87,682.35 Net Pay: 443,957.97

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll Tax payment in the amount of \$130,780.33 (07/27/2025 through 08/09/2025).
Costs:	\$130,780.33
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03328 - Payroll 07272025 thru 08092025
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/27/2025 - 08/09/2025

Total Direct Deposits: 437,414.01
Total Check Amounts: 6,543.96

Males Paid: 157
Females Paid: 121
Unknown Paid: 0
Total Employees: 278

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	253.88
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
BEREAVEMENT	16.00	307.70
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	2.00	46.00
DA Staff Supplement	0.00	963.14
FLOAT	49.58	1,291.72
Hourly	14,652.50	353,448.92
JP COMP TAKEN	21.00	701.65
Jud Stip	1.00	3,230.77
LWOP	100.02	0.00
Night Shift	0.00	877.04
OT	386.00	14,403.86
PEO	8.00	203.08
S	492.38	11,756.94
SAL	-129.00	153,822.73
Uniform	0.00	2,150.00
Vacation	988.52	24,833.28
VAC-PAYOUT	72.37	1,918.72
Total:	16,660.37	584,086.65

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	7.00	253.59
Total:	7.00	253.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	533,436.83	44,584.37	0.00
MC	563,371.84	8,168.94	8,168.94
SS	563,371.84	34,929.04	34,929.04
Unemployment	525,900.94	0.00	0.04
Total:	87,682.35	43,098.02	

FWH-\$44,584.37
MC-\$16,337.88
SS-\$69,858.08

\$130,780.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	579,346.77	28,967.44	42,234.42
520	0.00	967.57	0.00
530	0.00	700.42	0.00
550	0.00	2,366.72	0.00
551	0.00	2,719.68	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	465.89	0.00
610	0.00	74.42	0.00
650	0.00	4,491.72	0.00
Bankruptcy	0.00	761.54	0.00
Total:		52,446.33	131,067.06

RECAP 01 - Payroll Set 01

Earnings: 584,086.65 Benefits: 253.59 Deductions: 52,446.33 Taxes: 87,682.35 Net Pay: 443,957.97

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request for Century Construction Group, LLC in the amount of \$1,967,825.88.
Costs:	\$1,967,825.88
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	6

Hoppy Haden
County Judge
512 398-1808

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

August 18th, 2025

Caldwell County Treasurers Office
110 S. Main St
Lockhart, TX 78644

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the scheduled accounts payable process. The check is to be made out to **Century Construction Group, LLC** in the amount of **\$1,967,825.88**. Following information below:

Vendor Name: Century Construction Group, LLC

Address: 705 Robert E Lee Dr
Tupelo, MS 38801

Country: United States

Vendor ID: CENCNST

Amount for check: **\$1,967,825.88** out of budget line item: **020-1010-5125**.

Note – Must be signed off by three (2) of the five (5) court members for approval of payment

Court Member #1 Signature: [Signature]
Date & Time: 8/18/25 11:37

Court Member #2 Signature: [Signature]
Date & Time: 8/18/25 @ 12:44

Auditor & Treasurer Signature Required: Danie Teltow [Signature] 11:54
Date & Time: 8.18.25 1:08pm 11:54am 8/18/2025

CALDWELL COUNTY

P.O. Box 98
Lockhart, TX 78644
PH: (512) 398-1801
FAX: (512) 398-1829

PURCHASE ORDER**PO Number:** REQ04065**Date:** 08/18/2025**Requisition #:** REQ04065**Vendor #:** CENCNST

ISSUED TO: CENTURY CONSTRUCTION GROUP, INC.
705 ROBERT E LEE DR
TUPELO, MS 38801-

SHIP TO: Grants Dept
110 S Main St
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 PAY APP #8, INVOICE #16744 - GLO#22-085-024-D265	020-1010-5125		1,967,825.88	1,967,825.88

Authorized by: _____

Merari A Gonzales

SUBTOTAL:	1,967,825.88
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,967,825.88

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The County is exempt from all federal excise and state tax - ID# 74-6001631

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 16744

To Owner: Caldwell County
110 S. Main St.

Project: 2279. Caldwell County Evacuation Center

Application No.: 8

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐ GLO

Lockhart, TX 78644

Period From: 6/1/2025

Period To: 6/30/2025

From Contractor: Century Construction Group, Inc. Via Architect: Method Architecture, LLC
P. O. Box 1366
Tupelo, MS 38802

Project Nos: GLO #22-085-024-D265

Contract Date: 9/10/2024

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$17,600,000.00
2. Net Change By Change Order	\$748,569.00
3. Contract Sum To Date	\$18,348,569.00
4. Total Completed and Stored To Date	\$8,419,292.13
5. Retainage:	
a. 10.00% of Completed Work	\$740,766.74
b. 10.00% of Stored Material	\$101,162.48
Total Retainage	\$841,929.22
6. Total Earned Less Retainage	\$7,577,362.91
7. Less Previous Certificates For Payments	\$5,609,537.03
8. Current Payment Due	\$1,967,825.88
9. Balance To Finish, Plus Retainage	\$10,771,206.09

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$748,569.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$748,569.00	\$0.00
Net Changes By Change Order	\$748,569.00	

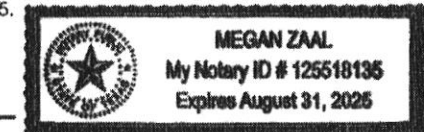
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Century Construction Group, Inc.

By: Blake Martin Date: 7/1/25

State of Texas
Subscribed and sworn to before me this 1st day of July, 2025.
Notary Public: Megan Zaal
My Commission expires: 08/31/2025

County of: Travis



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,967,825.88

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER: [Signature] Date: 7/16/2025

ENG: [Signature] :ORD: David A. Clark Date: 7/8/2025

ARCHITECT: [Signature] Doucet & Associates, Inc. Date: 7/14/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8
Application Date : 06/30/25
To: 06/30/25
Architect's Project No.: GLO #22-085-024-D265

Invoice #: 16744 Contract : 2279. Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	Mobilization	1,787,000.00	687,995.00	98,285.00	0.00	786,280.00	44.00%	1,000,720.00	
2	General Requirements	655,000.00	252,175.00	36,025.00	0.00	288,200.00	44.00%	366,800.00	
3	Drilled Piers	334,000.00	334,000.00	0.00	0.00	334,000.00	100.00%	0.00	
4	Cast-In-Place Concrete	440,000.00	236,070.00	138,390.90	0.00	374,460.90	85.10%	65,539.10	
5	Tilt-Up Concrete	655,000.00	406,123.00	248,877.00	0.00	655,000.00	100.00%	0.00	
6	Concrete Unit Masonry	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	
7	Structural Steel Material	940,000.00	940,000.00	0.00	0.00	940,000.00	100.00%	0.00	
8	Structural Steel Erection	871,000.00	134,050.00	519,200.00	0.00	653,250.00	75.00%	217,750.00	
9	Millwork	71,000.00	2,305.56	0.00	0.00	2,305.56	3.25%	68,694.44	
10	Air Barrier and Waterproofing	73,000.00	0.00	0.00	0.00	0.00	0.00%	73,000.00	
11	Metal Wall Panels	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	
12	Roofing	742,000.00	0.00	82,045.00	360,567.00	442,612.00	59.65%	299,388.00	
13	Doors, Frames, and Hardware Material	289,000.00	6,500.00	22,400.00	0.00	28,900.00	10.00%	260,100.00	
14	Doors, Frames, and Hardware Labor	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	
15	Overhead and Coiling Counter Doors	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	
16	Aluminum Framed Entrances and Storefronts	384,000.00	0.00	0.00	92,408.00	92,408.00	24.06%	291,592.00	
17	Metal Stud Framing	216,000.00	0.00	52,614.00	20,000.00	72,614.00	33.62%	143,386.00	
18	Gypsum Board	338,000.00	0.00	0.00	0.00	0.00	0.00%	338,000.00	
19	Brick and Ceramic Tiling	222,000.00	0.00	0.00	0.00	0.00	0.00%	222,000.00	
20	Acoustical Panel Ceilings	93,000.00	0.00	0.00	0.00	0.00	0.00%	93,000.00	
21	Flooring	78,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	
22	Painting	242,000.00	0.00	5,000.00	0.00	5,000.00	2.07%	237,000.00	
23	Sealed Concrete	31,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	
24	Folding Panel Partitions	97,000.00	0.00	0.00	17,867.78	17,867.78	18.42%	79,132.22	
25	Division 10 Items Material	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
26	Division 10 Items Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
27	Fire Suppression System	100,000.00	10,000.00	0.00	0.00	10,000.00	10.00%	90,000.00	
28	Plumbing Mobilization and Submittals	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	
29	Plumbing Underground	143,000.00	134,428.90	8,571.10	0.00	143,000.00	100.00%	0.00	
30	Plumbing Topout	297,000.00	13,487.90	112,820.00	0.00	126,307.90	42.53%	170,692.10	
31	Gas Piping	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	
32	Plumbing Fixtures	280,000.00	0.00	18,367.87	0.00	18,367.87	6.56%	261,632.13	

CONTINUATION SHEET

Page 3 of 4

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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Application No. : 8

Application Date : 06/30/25

To: 06/30/25

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

Invoice # : 16744

Contract : 2279. Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			D From Previous Application (D+E)	This Period In Place					
33	HVAC Mobilization and Submittals	68,000.00	61,788.00	6,212.00	0.00	68,000.00	100.00%	0.00	
34	HVAC Equipment	1,003,000.00	0.00	0.00	8,000.00	8,000.00	0.80%	995,000.00	
35	HVAC Grilles and Fans	44,000.00	0.00	0.00	35,682.00	35,682.00	81.10%	8,318.00	
36	HVAC Sheet Metal	469,000.00	0.00	114,925.00	0.00	114,925.00	24.50%	354,075.00	
37	HVAC Piping	67,000.00	0.00	0.00	0.00	0.00	0.00%	67,000.00	
38	HVAC Insulation	101,000.00	0.00	0.00	0.00	0.00	0.00%	101,000.00	
39	HVAC Controls	93,000.00	0.00	0.00	0.00	0.00	0.00%	93,000.00	
40	HVAC Start Up	44,000.00	0.00	0.00	0.00	0.00	0.00%	44,000.00	
41	HVAC TAB	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
42	Electrical Mobilization and Submittals	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	
43	Electrical Underground	380,000.00	258,288.30	0.00	0.00	258,288.30	67.97%	121,711.70	
44	Site Lighting	24,000.00	1,137.50	0.00	0.00	1,137.50	4.74%	22,862.50	
45	Electrical Overhead	219,000.00	0.00	0.00	0.00	0.00	0.00%	219,000.00	
46	Electrical Wall Rough	118,000.00	0.00	0.00	0.00	0.00	0.00%	118,000.00	
47	Electrical Trim Out	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	
48	Gear and Lighting	625,000.00	0.00	0.00	394,234.75	394,234.75	63.08%	230,765.25	
49	Generator	521,000.00	0.00	0.00	0.00	0.00	0.00%	521,000.00	
50	Structured Cabling	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	
51	Audio/Visual System	284,000.00	0.00	0.00	20,000.00	20,000.00	7.04%	264,000.00	
52	Access Control	58,000.00	5,000.00	0.00	11,200.00	16,200.00	27.93%	41,800.00	
53	Video Surveillance	82,000.00	7,000.00	661.24	51,665.33	59,326.57	72.35%	22,673.43	
54	Fire Alarm	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	
55	Clear and Grub	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%	0.00	
56	Site Preparation	234,000.00	222,300.00	11,700.00	0.00	234,000.00	100.00%	0.00	
57	Building Pad Preparation	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	
58	Erosion Control	52,000.00	28,618.00	0.00	0.00	28,618.00	55.03%	23,382.00	
59	Permanent Fencing	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	
60	Riprap	31,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	
61	Flexible Base	338,000.00	229,860.00	0.00	0.00	229,860.00	68.01%	108,140.00	
62	Asphalt Paving	290,000.00	0.00	0.00	0.00	0.00	0.00%	290,000.00	
63	Site Concrete	86,000.00	0.00	0.00	0.00	0.00	0.00%	86,000.00	
64	Concrete Paving	188,000.00	0.00	0.00	0.00	0.00	0.00%	188,000.00	

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Invoice # : 16744

Contract : 2279. Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place E					
65	Curbs and Gutters	242,000.00	0.00	0.00	0.00	0.00	0.00%	242,000.00	
66	Sidewalks	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	
67	Pavement Markings	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	
68	Stone Retaining Walls	60,000.00	30,000.00	0.00	0.00	30,000.00	50.00%	30,000.00	
69	Landscaping and Irrigation	425,000.00	54,851.07	0.00	0.00	54,851.07	12.91%	370,148.93	
70	Water	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00%	0.00	
71	Sanitary Sewer	382,000.00	382,000.00	0.00	0.00	382,000.00	100.00%	0.00	
72	Storm Water	287,000.00	287,000.00	0.00	0.00	287,000.00	100.00%	0.00	
73	CO #1 - Miscellaneous Additions	170,335.00	157,648.35	0.00	0.00	157,648.35	92.55%	12,686.65	
74	CO #2 - Miscellaneous Additions	578,234.00	213,946.58	0.00	0.00	213,946.58	37.00%	364,287.42	
Grand Totals		18,348,569.00	5,931,573.16	1,476,094.11	1,011,624.86	8,419,292.13	45.89%	9,929,276.87	841,929.22

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Description	Memo	Amount
7/8/2025	Caldwell County	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
		IRP Reg P&H	\$0.00
		IRP Reg Rpt Child Safety Fund	\$0.00
		Monday Reg Rpt \$10 CoR&B Fee 06.30.25	\$8,620.00
		Monday Reg Rpt Auto Comm 07.01.25	\$807.25
		Monday Reg Rpt P&H 07.02.25	\$1,694.70
		Monday Reg Rpt Child Safety Fund 07.03.25	\$1,293.00
		Title Rpt 06.30.25	\$185.00
		Title Rpt 07.01.25	\$160.00
		Title Rpt 07.02.25	\$55.00
		Title Rpt 07.03.25	\$15.00
		Title Rpt 07.04.25 (HOLIDAY)	\$0.00
7/8/2025			\$12,829.95

12,829.95 +
 19,490.00 +
 12,902.75 +
 14,677.00 +
 16,924.55 +

005

76,824.25 *

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Description	Memo	Amount
7/15/2025	Caldwell County	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
		IRP Reg P&H	\$0.00
		IRP Reg Rpt Child Safety Fund	\$0.00
		Monday Reg Rpt \$10 CoR&B Fee 06.30.25	\$12,100.00
		Monday Reg Rpt Auto Comm 07.01.25	\$1,809.75
		Monday Reg Rpt P&H 07.02.25	\$2,390.25
		Monday Reg Rpt Child Safety Fund 07.03.25	\$1,815.00
		Title Rpt 07.07.25	\$255.00
		Title Rpt 07.08.25	\$230.00
		Title Rpt 07.09.25	\$285.00
		Title Rpt 07.10.25	\$255.00
		Title Rpt 07.11.25	\$350.00
7/15/2025			\$19,490.00

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Description	Memo	Amount
7/23/2025	Caldwell County	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
		IRP Reg P&H	\$0.00
		IRP Reg Rpt Child Safety Fund	\$0.00
		Monday Reg Rpt \$10 CoR&B Fee 07.14.25	\$7,980.00
		Monday Reg Rpt Auto Comm 07.15.25	\$856.00
		Monday Reg Rpt P&H 07.16.25	\$1,779.75
		Monday Reg Rpt Child Safety Fund 07.17.25	\$1,197.00
		Title Rpt 07.14.25	\$305.00
		Title Rpt 07.15.25	\$255.00
		Title Rpt 07.16.25	\$130.00
		Title Rpt 07.17.25	\$230.00
		Title Rpt 07.18.25	\$170.00
7/23/2025		\$12,902.75	

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Description	Memo	Amount
7/30/2025	Caldwell County	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
		IRP Reg P&H	\$0.00
		IRP Reg Rpt Child Safety Fund	\$0.00
		Monday Reg Rpt \$10 CoR&B Fee 07.21.25	\$9,310.00
		Monday Reg Rpt Auto Comm 07.22.25	\$1,024.00
		Monday Reg Rpt P&H 07.23.25	\$1,841.50
		Monday Reg Rpt Child Safety Fund 07.24.25	\$1,396.50
		Title Rpt 07.21.25	\$130.00
		Title Rpt 07.22.25	\$355.00
		Title Rpt 07.23.25	\$240.00
		Title Rpt 07.24.25	\$215.00
		Title Rpt 07.25.25	\$165.00
7/30/2025			\$14,677.00

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Description	Memo	Amount
8/6/2025	Caldwell County	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
		IRP Reg P&H	\$0.00
		IRP Reg Rpt Child Safety Fund	\$0.00
		Monday Reg Rpt \$10 CoR&B Fee 07.28.25	\$10,950.00
		Monday Reg Rpt Auto Comm 07.29.25	\$783.00
		Monday Reg Rpt P&H 07.30.25	\$2,359.05
		Monday Reg Rpt Child Safety Fund 07.31.25	\$1,642.50
		Title Rpt 07.28.25	\$220.00
		Title Rpt 07.29.25	\$275.00
		Title Rpt 07.30.25	\$180.00
		Title Rpt 07.31.25	\$160.00
		Title Rpt 08.01.25	\$355.00
8/6/2025			\$16,924.55

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept July 2025 DMV Remittance in the amount of \$281,717.17.
Costs:	\$281,717.17
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	27

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2734863

Transaction ID: 02810045844074502

Payment Total: \$256.00

Date: 07/08/2025

Method: ERF (Suffix: 1)

Requested By: ERICAJ



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/01/2025	07/01/2025	\$160.00	TITLECOMP
07/01/2025	07/01/2025	\$96.00	TITLEAPPL

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

256.00 +
218.00 +
24.00 +
58,313.82 +
473.00 +
433.00 +
521.00 +
408.00 +
625.00 +
85,829.30 +
553.00 +
408.00 +
208.00 +
368.00 +
272.00 +
61,069.59 +
208.00 +
698.00 +
384.00 +
344.00 +
264.00 +
68,048.46 +
417.00 +
505.00 +
353.00 +
516.00 +

026

281,717.17 *



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2734854

Transaction ID: 02810045844074517

Payment Total: \$218.00
Date: 07/08/2025
Method: EFT (Suffix: 1)
Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/02/2025	07/02/2025	\$100.00	REBUILT-FEE1
07/02/2025	07/02/2025	\$30.00	REBUILT-FEE2
07/02/2025	07/02/2025	\$55.00	TITLECOMP
07/02/2025	07/02/2025	\$33.00	TITLEAPPL

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



Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2734866

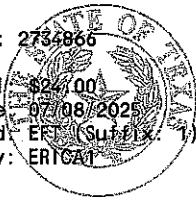
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Payment Total: \$24.00

Date: 07/08/2025

Method: EFT (Suffix:)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/03/2025	07/03/2025	\$15.00	TITLECOMP
07/03/2025	07/03/2025	\$9.00	TITLEAPPL

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

★ Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 07/04/2025
End Date: 07/04/2025

FUNDS REMITTANCE REPORT

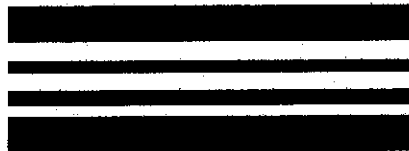
For: 07/04/2025 - 07/04/2025

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



* Holiday closed *



Run Date: 07/07/2025
Run Time: 8:48:42 AM

Page 1 of 4

RTS Date: 07/04/2025

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



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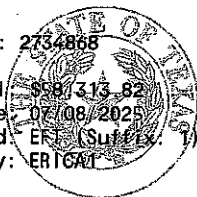
Transaction ID: 02810045844074603

Payment Total: \$58,313.82

Date: 07/08/2025

Method: EFT (Suffix)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/05/2025	07/05/2025	\$-2,397.80	OUTOFCNTYCRDT
07/05/2025	07/05/2025	\$49,083.47	CRBFUND
07/05/2025	07/05/2025	\$250.75	OUTOFCNTYFEE
07/05/2025	07/05/2025	\$120.00	DELTRNSDUC
07/05/2025	07/05/2025	\$542.50	DELTRNSTXDOT
07/05/2025	07/05/2025	\$1,580.00	INSRPL-CAIR-1Y
07/05/2025	07/05/2025	\$1,580.00	INSRPL-GREV-1Y
07/05/2025	07/05/2025	\$2,765.00	INSRPL-MBLT-1Y
07/05/2025	07/05/2025	\$764.00	INS
07/05/2025	07/05/2025	\$20.50	AUTOMATE
07/05/2025	07/05/2025	\$50.00	ANTIQUES
07/05/2025	07/05/2025	\$427.00	PHAUTOMATE
07/05/2025	07/05/2025	\$1,974.75	PHDMVCOMP
07/05/2025	07/05/2025	\$84.00	REPLACEMENT1
07/05/2025	07/05/2025	\$50.67	SPDMVVP6RNW
07/05/2025	07/05/2025	\$34.96	SPVNDOSFD6
07/05/2025	07/05/2025	\$664.37	SPDMV95FD1
07/05/2025	07/05/2025	\$69.00	SPTXDOT
07/05/2025	07/05/2025	\$193.75	SP-PERSONALIZE
07/05/2025	07/05/2025	\$3.75	SPTXDMV
07/05/2025	07/05/2025	\$22.00	SP-ANIMAL FRND
07/05/2025	07/05/2025	\$10.00	STATE PARKS
07/05/2025	07/05/2025	\$70.00	DISPARKCARD
07/05/2025	07/05/2025	\$71.25	TRANSFER
07/05/2025	07/05/2025	\$8.25	VETERANS' FUND
07/05/2025	07/05/2025	\$2.00	INSP-EMI-CAIR
07/05/2025	07/05/2025	\$8.00	INSP-EMI-MBLT
07/05/2025	07/05/2025	\$1.00	INSP-EMI-TXOL
07/05/2025	07/05/2025	\$1.00	END-HOMELESS
07/05/2025	07/05/2025	\$600.00	EVFEE1YR
07/05/2025	07/05/2025	\$1.00	EVIDENCE-TSTNG
07/05/2025	07/05/2025	\$1.00	ORGAN DONOR
07/05/2025	07/05/2025	\$-300.00	PHTXOCOMP
07/05/2025	07/05/2025	\$-150.00	PHTXODISCNT
07/05/2025	07/05/2025	\$2.00	SPCLOLY-DN
07/05/2025	07/05/2025	\$40.00	BUYERS-TAG
07/05/2025	07/05/2025	\$-74.35	APPREHCRDT
07/05/2025	07/05/2025	\$40.00	INSP-TERP
07/05/2025	07/05/2025	\$40.00	INSP-TXMBLTY-3
07/05/2025	07/05/2025	\$16.00	INSP-TXONLNE-1
07/05/2025	07/05/2025	\$8.00	INSP-TCEQ-1
07/05/2025	07/05/2025	\$14.00	INSP-TXMBLTY-1
07/05/2025	07/05/2025	\$22.00	SP-HORNED TOAD

Please retain this report for your records ***

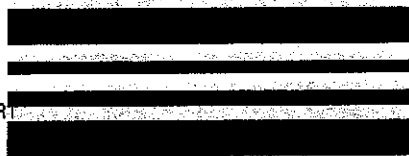
... END OF REPORT ...



Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2736386

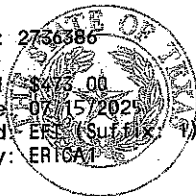
Transaction ID: 02810045851093328

Payment Total: \$273.00

Date: 07/15/2025

Method: EFT (Suffix: 1)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/07/2025	07/07/2025	\$50.00	REBUILT-FEE1
07/07/2025	07/07/2025	\$15.00	REBUILT-FEE2
07/07/2025	07/07/2025	\$255.00	TITLECOMP
07/07/2025	07/07/2025	\$153.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2736388

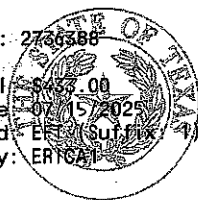
Transaction ID: 02810045851093402

Payment Total: \$453.00

Date: 07/15/2025

Method: EFT (Suffix: 4)

Requested By: ERICA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/08/2025	07/08/2025	\$50.00	REBUILT-FEE1
07/08/2025	07/08/2025	\$15.00	REBUILT-FEE2
07/08/2025	07/08/2025	\$230.00	TITLECOMP
07/08/2025	07/08/2025	\$138.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2736390

Transaction ID: 02810045851093432

Payment Total: \$521.00

Date: 07/15/2025

Method: EFT (Suffix: 1)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/09/2025	07/09/2025	\$50.00	REBUILT-FEE1
07/09/2025	07/09/2025	\$15.00	REBUILT-FEE2
07/09/2025	07/09/2025	\$285.00	TITLECOMP
07/09/2025	07/09/2025	\$171.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2736391

Transaction ID: 02810045851093501

Payment Total: \$408.00

Date: 07/15/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/10/2025	07/10/2025	\$255.00	TITLECOMP
07/10/2025	07/10/2025	\$153.00	TITLEAPPL

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



Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2746393

Transaction ID: 02810045851093531

Payment Total: \$625.00

Date: 07/15/2025

Method: EFT (Suffix: 4)

Requested By: ERICAT

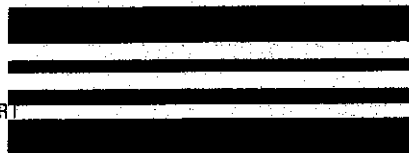


Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/11/2025	07/11/2025	\$50.00	REBUILT-FEE1
07/11/2025	07/11/2025	\$15.00	REBUILT-FEE2
07/11/2025	07/11/2025	\$350.00	TITLECOMP
07/11/2025	07/11/2025	\$210.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2736397

Transaction ID: 02810045851093632

Payment Total: \$8,829.39

Date: 07/15/2025

Method: EFT (Suffix: 1)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/12/2025	07/12/2025	\$9.50	INSP-EMI-CAIR
07/12/2025	07/12/2025	\$38.00	INSP-EMI-MBLT
07/12/2025	07/12/2025	\$4.75	INSP-EMI-TXOL
07/12/2025	07/12/2025	\$2,228.00	INSRPL-CAIR-1Y
07/12/2025	07/12/2025	\$2,228.00	INSRPL-GREV-1Y
07/12/2025	07/12/2025	\$3,899.00	INSRPL-MBLT-1Y
07/12/2025	07/12/2025	\$1,070.00	INS
07/12/2025	07/12/2025	\$-562.00	PHTXOCOMP
07/12/2025	07/12/2025	\$-281.00	PHTXODISCNT
07/12/2025	07/12/2025	\$618.00	PHAUTOMATE
07/12/2025	07/12/2025	\$2,988.20	PHDMVCOMP
07/12/2025	07/12/2025	\$71,039.20	CRBFUND
07/12/2025	07/12/2025	\$-1,517.15	OUTOFCNTYCRDT
07/12/2025	07/12/2025	\$340.00	DELTRNSEDUC
07/12/2025	07/12/2025	\$1,147.50	DELTRNSTXDOT
07/12/2025	07/12/2025	\$150.00	INSP-TERP
07/12/2025	07/12/2025	\$150.00	INSP-TXMBLTY-3
07/12/2025	07/12/2025	\$30.00	INSP-TXONLNE-1
07/12/2025	07/12/2025	\$35.00	AUTOMATE
07/12/2025	07/12/2025	\$154.00	REPLACEMENT1
07/12/2025	07/12/2025	\$64.50	SPTXDOT
07/12/2025	07/12/2025	\$21.00	STATE PARKS
07/12/2025	07/12/2025	\$95.00	DISPARKCARD
07/12/2025	07/12/2025	\$156.25	TRANSFER
07/12/2025	07/12/2025	\$10.50	END-HOMELESS
07/12/2025	07/12/2025	\$30.00	SPDMVVP6RNW
07/12/2025	07/12/2025	\$27.96	SPVND05FD6
07/12/2025	07/12/2025	\$531.54	SPDMV95FD1
07/12/2025	07/12/2025	\$17.75	VETERANS' FUND
07/12/2025	07/12/2025	\$400.00	BUYERS-TAG
07/12/2025	07/12/2025	\$38.75	SP-PERSONALIZE
07/12/2025	07/12/2025	\$0.75	SPTXDMV
07/12/2025	07/12/2025	\$400.00	EVFEE1YR
07/12/2025	07/12/2025	\$2.00	ORGAN DONOR
07/12/2025	07/12/2025	\$11.50	OUTOFCNTYFEE
07/12/2025	07/12/2025	\$40.00	DELTRANSFER
07/12/2025	07/12/2025	\$14.00	INSRPL-CAIR-2Y
07/12/2025	07/12/2025	\$14.00	INSRPL-GREV-2Y
07/12/2025	07/12/2025	\$89.25	INSRPL-MBLT-2Y
07/12/2025	07/12/2025	\$170.00	BUYER-PLATE
07/12/2025	07/12/2025	\$22.00	SP-ANIMAL FRND
07/12/2025	07/12/2025	\$-0.50	SP-COMM VP CRD
07/12/2025	07/12/2025	\$50.00	ANTIQUES
07/12/2025	07/12/2025	\$-145.45	APPREHCRDT
07/12/2025	07/12/2025	\$-0.50	SP-COMM CRDT

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

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2738339

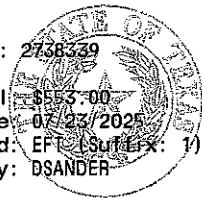
Transaction ID: 02810045859151413

Payment Total: \$553.00

Date: 07/23/2025

Method: EFT (Suffix: 1)

Requested By: DSANDER

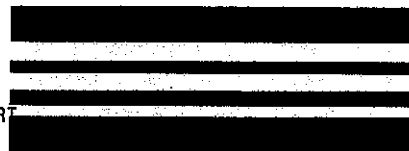


Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/14/2025	07/14/2025	\$50.00	REBUILT-FEE1
07/14/2025	07/14/2025	\$15.00	REBUILT-FEE2
07/14/2025	07/14/2025	\$305.00	TITLECOMP
07/14/2025	07/14/2025	\$183.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2738340

Transaction ID: 02810045859151443

Payment Total: \$408.00
Date: 07/23/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/15/2025	07/15/2025	\$255.00	TITLECOMP
07/15/2025	07/15/2025	\$153.00	TITLEAPPL

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

RUNDATE 07/23/2025
RUNTIME 15:14:43

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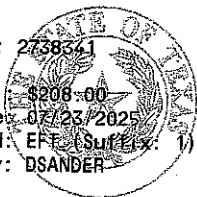
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2738341

Transaction ID: 02810045859151510

Payment Total: \$208.00
Date: 07/23/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/16/2025	07/16/2025	\$130.00	TITLECOMP
07/16/2025	07/16/2025	\$78.00	TITLEAPPL

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

RUNDATE 07/23/2025
RUNTIME 15:15:10

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2738342

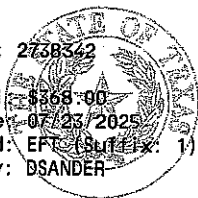
Transaction ID: 02810045859151537

Payment Total: \$368.00

Date: 07/23/2025

Method: EFT (Suffix: 1)

Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/17/2025	07/17/2025	\$230.00	TITLECOMP
07/17/2025	07/17/2025	\$138.00	TITLEAPPL

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

RUNDATE 07/23/2025
RUNTIME 15:15:37

. . . END OF REPORT . . .

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

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

Trace Number: 2738343

Transaction ID: 02810045859151555

Payment Total: \$272.00

Date: 07/23/2025

Method: EFT (Suffix: 1)

Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/18/2025	07/18/2025	\$170.00	TITLECOMP
07/18/2025	07/18/2025	\$102.00	TITLEAPPL

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

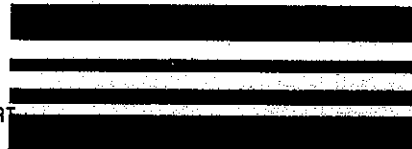
RUNDATE 07/23/2025
RUNTIME 15:15:55

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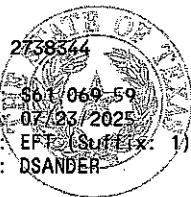
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2738344

Transaction ID: 02810045859151849

Payment Total: \$61,069.59
Date: 07/23/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/19/2025	07/19/2025	\$1,462.00	INSRPL-CAIR-1Y
07/19/2025	07/19/2025	\$1,462.00	INSRPL-GREV-1Y
07/19/2025	07/19/2025	\$2,558.50	INSRPL-MBLT-1Y
07/19/2025	07/19/2025	\$689.00	INS
07/19/2025	07/19/2025	\$-272.00	PHTXOCOMP
07/19/2025	07/19/2025	\$-136.00	PHTXODISCNT
07/19/2025	07/19/2025	\$415.50	PHAUTOMATE
07/19/2025	07/19/2025	\$1,901.20	PHDMVCOMP
07/19/2025	07/19/2025	\$51,450.24	CRBFUND
07/19/2025	07/19/2025	\$76.50	SPTXDOT
07/19/2025	07/19/2025	\$22.00	SP-HONEYBEE
07/19/2025	07/19/2025	\$6.00	VETERANS' FUND
07/19/2025	07/19/2025	\$-689.00	OUTOFCNTYCRDT
07/19/2025	07/19/2025	\$165.00	BUYERS-TAG
07/19/2025	07/19/2025	\$200.00	BUYER-PLATE
07/19/2025	07/19/2025	\$55.00	DELTRANSFER
07/19/2025	07/19/2025	\$160.00	DELTRNSEDUC
07/19/2025	07/19/2025	\$477.50	DELTRNSTXDOT
07/19/2025	07/19/2025	\$8.00	INSP-EMI-CAIR
07/19/2025	07/19/2025	\$32.00	INSP-EMI-MBLT
07/19/2025	07/19/2025	\$4.00	INSP-EMI-TXOL
07/19/2025	07/19/2025	\$130.00	INSP-TERP
07/19/2025	07/19/2025	\$130.00	INSP-TXMBLTY-3
07/19/2025	07/19/2025	\$26.00	INSP-TXONLNE-1
07/19/2025	07/19/2025	\$19.50	AUTOMATE
07/19/2025	07/19/2025	\$63.00	REPLACEMENT1
07/19/2025	07/19/2025	\$112.50	TRANSFER
07/19/2025	07/19/2025	\$200.00	EVFEE1YR
07/19/2025	07/19/2025	\$15.00	STATE PARKS
07/19/2025	07/19/2025	\$24.00	SPDMVVP6RNW
07/19/2025	07/19/2025	\$5.30	SPVND05FD6
07/19/2025	07/19/2025	\$100.70	SPDMV95FD1
07/19/2025	07/19/2025	\$-0.50	SP-COMM VP CRD
07/19/2025	07/19/2025	\$70.00	DISPARKCARD
07/19/2025	07/19/2025	\$56.50	OUTOFCNTYFEE
07/19/2025	07/19/2025	\$-74.35	APPREHCRDT
07/19/2025	07/19/2025	\$12.00	INSRPL-CAIR-2Y
07/19/2025	07/19/2025	\$12.00	INSRPL-GREV-2Y
07/19/2025	07/19/2025	\$76.50	INSRPL-MBLT-2Y
07/19/2025	07/19/2025	\$22.00	SP-BIG BEN PRK
07/19/2025	07/19/2025	\$22.00	SP-COMM OF ART

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
Caldwell (28)

Transaction ID: 02810045866133814

Trace Number: 2739654

Payment Total: \$208.00

Date: 07/30/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/21/2025	07/21/2025	\$130.00	TITLECOMP
07/21/2025	07/21/2025	\$78.00	TITLEAPPL

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

RUNDATE 07/30/2025
RUNTIME 13:38:14

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2739655

Transaction ID: 02810045866133851

Payment Total: \$698.00
Date: 07/30/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/22/2025	07/22/2025	\$100.00	REBUILT-FEE1
07/22/2025	07/22/2025	\$30.00	REBUILT-FEE2
07/22/2025	07/22/2025	\$355.00	TITLECOMP
07/22/2025	07/22/2025	\$213.00	TITLEAPPL

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

RUNDATE 07/30/2025
RUNTIME 13:38:51

. . . END OF REPORT . . .

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

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

Trace Number: 2739656

Transaction ID: 02810045866133946

Payment Total: \$384.00

Date: 07/30/2025

Method: EFT (Suffix: 1)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/23/2025	07/23/2025	\$240.00	TITLECOMP
07/23/2025	07/23/2025	\$144.00	TITLEAPPL

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

RUNDATE 07/30/2025
RUNTIME 13:39:47

. . . END OF REPORT . . .

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2739657

Transaction ID: 02810045866134037

Payment Total: \$344.00

Date: 07/30/2025

Method: EFT Suffix: -1

Requested By: ERICA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/24/2025	07/24/2025	\$215.00	TITLECOMP
07/24/2025	07/24/2025	\$129.00	TITLEAPPL

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

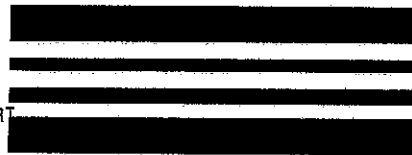
RUNDATE 07/30/2025
RUNTIME 13:40:37

. . . END OF REPORT . . .

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2739658

Transaction ID: 02810045866134110

Payment Total: \$264.00

Date: 07/30/2025

Method: EFT (Suffix: 1)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/25/2025	07/25/2025	\$165.00	TITLECOMP
07/25/2025	07/25/2025	\$99.00	TITLEAPPL

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

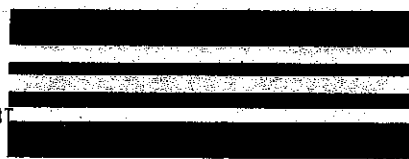
RUNDATE 07/30/2025
RUNTIME 13:41:10

. . . END OF REPORT . . .

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2739659

Transaction ID: 02810045866134217

Payment Total: \$68,048.46

Date: 07/30/2025

Method: EFT (Suffix)

Requested By: ERICA



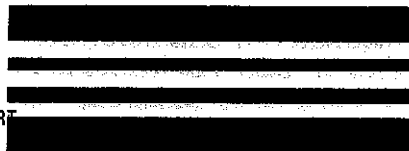
Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/26/2025	07/26/2025	\$1,698.00	INSRPL-CAIR-1Y
07/26/2025	07/26/2025	\$1,698.00	INSRPL-GREV-1Y
07/26/2025	07/26/2025	\$2,971.50	INSRPL-MBLT-1Y
07/26/2025	07/26/2025	\$822.00	INS
07/26/2025	07/26/2025	\$-432.00	PHTXOCOMP
07/26/2025	07/26/2025	\$-216.00	PHTXODISCNT
07/26/2025	07/26/2025	\$478.00	PHAUTOMATE
07/26/2025	07/26/2025	\$2,307.00	PHDMVCOMP
07/26/2025	07/26/2025	\$56,706.71	CRBFUND
07/26/2025	07/26/2025	\$10.00	STATE PARKS
07/26/2025	07/26/2025	\$1.00	VETERANS' FUND
07/26/2025	07/26/2025	\$-1,438.15	OUTOFCNTYCRDT
07/26/2025	07/26/2025	\$55.00	BUYERS-TAG
07/26/2025	07/26/2025	\$160.00	DELTRNSEDUC
07/26/2025	07/26/2025	\$640.00	DELTRNSTXDOT
07/26/2025	07/26/2025	\$7.50	INSP-EMI-CAIR
07/26/2025	07/26/2025	\$30.00	INSP-EMI-MBLT
07/26/2025	07/26/2025	\$3.75	INSP-EMI-TXOL
07/26/2025	07/26/2025	\$25.50	AUTOMATE
07/26/2025	07/26/2025	\$84.00	REPLACEMENT1
07/26/2025	07/26/2025	\$4.00	SPDMVVP6RNW
07/26/2025	07/26/2025	\$2.66	SPVND05FD6
07/26/2025	07/26/2025	\$50.84	SPDMV95FD1
07/26/2025	07/26/2025	\$37.50	SPTXDOT
07/26/2025	07/26/2025	\$107.50	TRANSFER
07/26/2025	07/26/2025	\$800.00	EVFEE1YR
07/26/2025	07/26/2025	\$267.65	OUTOFCNTYFEE
07/26/2025	07/26/2025	\$230.00	INSP-TERP
07/26/2025	07/26/2025	\$230.00	INSP-TXMBLTY-3
07/26/2025	07/26/2025	\$46.00	INSP-TXONLNE-1
07/26/2025	07/26/2025	\$420.00	BUYER-PLATE
07/26/2025	07/26/2025	\$12.00	INSRPL-CAIR-2Y
07/26/2025	07/26/2025	\$12.00	INSRPL-GREV-2Y
07/26/2025	07/26/2025	\$76.50	INSRPL-MBLT-2Y
07/26/2025	07/26/2025	\$38.75	SP-PERSONALIZE
07/26/2025	07/26/2025	\$0.75	SPTXDMV
07/26/2025	07/26/2025	\$30.00	DISPARKCARD
07/26/2025	07/26/2025	\$22.00	SP-CAMPING
07/26/2025	07/26/2025	\$50.00	DELTRANSFER
07/26/2025	07/26/2025	\$-0.50	SP-COMM VP CRD
07/26/2025	07/26/2025	\$-1.00	SP-COMM CRDT

Please retain this report for your records ***

... END OF REPORT ...

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2741053

Transaction ID: 02810045873150715

Payment Total: \$417.00
Date: 08/06/2025
Method: EFT (Su/Ex: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/28/2025	07/28/2025	\$50.00	REBUILT-FEE1
07/28/2025	07/28/2025	\$15.00	REBUILT-FEE2
07/28/2025	07/28/2025	\$220.00	TITLECOMP
07/28/2025	07/28/2025	\$132.00	TITLEAPPL

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

RUNDATE 08/06/2025
RUNTIME 15:07:16

... END OF REPORT ...

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2741054

Transaction ID: 02810045873150942

Payment Total: \$505.00

Date: 08/06/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/29/2025	07/29/2025	\$50.00	REBUILT-FEE1
07/29/2025	07/29/2025	\$15.00	REBUILT-FEE2
07/29/2025	07/29/2025	\$275.00	TITLECOMP
07/29/2025	07/29/2025	\$165.00	TITLEAPPL

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

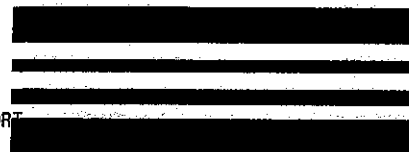
RUNDATE 08/06/2025
RUNTIME 15:09:42

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2721055

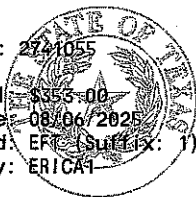
Transaction ID: 02810045873151018

Payment Total: \$355.00

Date: 08/06/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/30/2025	07/30/2025	\$50.00	REBUILT-FEE1
07/30/2025	07/30/2025	\$15.00	REBUILT-FEE2
07/30/2025	07/30/2025	\$180.00	TITLECOMP
07/30/2025	07/30/2025	\$108.00	TITLEAPPL

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

RUNDATE 08/06/2025
RUNTIME 15:10:18

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

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

Trace Number: 2741056

Transaction ID: 02810045873151114

Payment Total: \$516.00
Date: 08/06/2025
Method: EFT (Suff: 1)
Requested By: ERICA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/31/2025	07/31/2025	\$200.00	REBUILT-FEE1
07/31/2025	07/31/2025	\$60.00	REBUILT-FEE2
07/31/2025	07/31/2025	\$160.00	TITLECOMP
07/31/2025	07/31/2025	\$96.00	TITLEAPPL

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

RUNDATE 08/06/2025
RUNTIME 15:11:14

. . . END OF REPORT . . .

PAGE 1

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept July 2025 Comptroller payment in the amount of \$455,326.74.
Costs:	\$455,326.74
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	9

Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

* Do not write in shaded areas.

c. Taxpayer number

d. Filing period

MONTH ENDING 07/31/2025

e.

f. Due date

08/10/2025

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 78644-2705

2H17

h. IMPORTANT

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

I.

J.

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)

- 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) _____

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. 1045	1B. 10
2A. 429,334.49	2B.
3A.	3B. 465.00
4A.	4B. 5,266.75
5A.	5B. 5,731.75
6A.	6B.
7A.	7B.
8A.	8B.
9A. 429,344.49	9B. 5,731.75
10A. 0.00	10B.
11A. 429,344.49	11B. 5,731.75
12A. 429,334.49	12B. 5,731.75
13A. 0.00	13B. 0.00
k.	l.
	14. 0.00

Taxpayer name

THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)

m.

T Code

Taxpayer number

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 08-10-2025

Transaction Summary

Transaction Complete

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

Total Amount	\$50,224.54
Bank Routing and Account Number	
Settlement Date	8/8/2025
Tax Type	14020
Filing Period	2507
Entered By	debbie sanders

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

Total Amount	\$5,731.75
Bank Routing and Account Number	
Settlement Date	8/8/2025
Tax Type	17020
Filing Period	2507
Entered By	debbie sanders

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

a. T Code **21100**

c. Taxpayer number

d. Filing period

MONTH ENDING 07/31/2025

e.

f. Due date

08/10/2025

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

THE DEBBIE SANDERS (CALDWELL COUNTY TAC)
110 S MAIN ST STE 101
LOCKHART TX 78644

2H17

h. IMPORTANT

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

Blacken this box if you are no longer in office and write in the date you left office. → **2.**

Month Day Year

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. 25	1b. 931
2. Total registration surcharge and/or title application fees collected	2a. \$ 1,925.50	2b. \$ 18,335.00
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. \$ 1,925.50	4b. \$ 18,335.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. \$ 1,925.50	5b. \$ 18,335.00
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)	k. 0.00	7. 0.00
Taxpayer name 2H17		l. 0

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 **512-359-4665**

Date **08-07-2025**

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

Transaction Summary

Transaction Complete

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

Total Amount	\$1,925.50
Bank Routing and Account Number	
Settlement Date	8/8/2025
Tax Type	21020
Filing Period	2507
Entered By	debbie sanders

Transaction Summary

Transaction Complete

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

Total Amount	\$18,335.00
Bank Routing and Account Number	
Settlement Date	8/8/2025
Tax Type	12020
Filing Period	2507
Entered By	debbie sanders

Transaction Summary

Transaction Complete

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

Total Amount	\$233,571.95
Bank Routing and Account Number	
Settlement Date	7/18/2025
Tax Type	14020
Filing Period	2506
Entered By	debbie sanders

Transaction Summary

Transaction Complete

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

Total Amount	\$47,015.97
Bank Routing and Account Number	
Settlement Date	7/24/2025
Tax Type	14020
Filing Period	2506
Entered By	debbie sanders

Transaction Summary

Transaction Complete

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

Total Amount	\$98,522.03
Bank Routing and Account Number	
Settlement Date	7/31/2025
Tax Type	14020
Filing Period	2506
Entered By	debbie sanders

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept the July 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$185.00.
Costs:	\$185.00
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:

37

@ \$5.00 per Tag

x \$5.00

Total Funds Collected & Forwarded to Authority

\$185.00

Reporting Period: 07.01.25 thru 07.31.25.

Remittance Date: Check Number: 161

CERTIFICATION

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

Signature: Debbie Sanders

Printed Name: Debbie Sanders

County: Lockhart

Date: 08.07.2025

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: July 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: July

Account Item Code: YOUNG FARMER PROGRAM



Monthly Totals

County	YOUNG FARMER PROGRAM
28 - CALDWELL	
Items Sold	37
Voided	0

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$185.00

Items sold: 37

Voided: 0

02800045861083129	\$5.00	02800045867123307	\$5.00	02800145839080429	\$5.00	02800145839080534	\$5.00
02800145845090914	\$5.00	02800145847104036	\$5.00	02800145857100833	\$5.00	02800145860101759	\$5.00
02800145860134835	\$5.00	02800145864105503	\$5.00	02800145866095304	\$5.00	02800145866144340	\$5.00
02809945854250015	\$5.00	02809945858250022	\$5.00	02809945860250019	\$5.00	02809945867250016	\$5.00
02820045850130653	\$5.00	02820045851091602	\$5.00	02820045854084624	\$5.00	02820045854090403	\$5.00
02820045857110745	\$5.00	02825045844120936	\$5.00	02825045844142522	\$5.00	02825045844144454	\$5.00
02825045846131215	\$5.00	02825045850100112	\$5.00	02825045864123421	\$5.00	02830045859114907	\$5.00
02830145837082449	\$5.00	02830145839102731	\$5.00	02830145839105648	\$5.00	02830145845135029	\$5.00
02830145846095331	\$5.00	02830145850141507	\$5.00	02830145851094210	\$5.00	02830145853105142	\$5.00
02830145865150407	\$5.00						

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept July 2025 Tax Collection Report from the Caldwell County Appraisal District.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Shanna Ramzinski/Vicki Schneider
Backup Materials:	Attached
Total # of Pages:	3

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JULY 2025

	July	Prior Months	YTD TOTAL	PRIOR YEAR
2024 Tax Collection	\$161,399.57	\$24,996,759.62	\$25,158,159.19	\$23,967,349.59
2023 & Prior Collection	\$124,116.10	\$1,083,411.28	\$1,207,527.38	\$823,563.17
Total Tax Collection =	\$285,515.67	\$26,080,170.90	\$26,365,686.57	\$24,790,912.76

note: Above figures include penalties and interest collected

2024 Original Levy \$26,350,864.81

July 31, 2025 Percent of 2024 Tax Collected 94.89%

July 31, 2024 Percent of 2023 Tax Collected 94.52%

July 31, 2023 Percent of 2022 Tax Collected 95.59%

July 31, 2025 - Balance of Delinquent Tax \$2,561,461.46

July 31, 2024 - Balance of Delinquent Tax \$2,338,834.60

July 31, 2023 - Balance of Delinquent Tax \$1,997,870.37

Corrections made to Current Tax Roll \$4,901.12

Corrections made to Delinquent Tax Roll \$3,839.63

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$24,458.46

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JULY 2025

DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	10-Jul-25	\$58,770.01	\$4,828.37	EFT
(2)	17-Jul-25	\$19,005.88	\$1,579.54	EFT
(3)	24-Jul-25	\$61,158.82	\$4,881.50	EFT
(4)	30-Jul-25	\$58,662.28	\$5,151.93	EFT
(5)	6-Aug-25	\$66,264.05	\$5,213.29	EFT
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		\$263,861.04	\$21,654.63	
TOTAL ALL DEPOSITS		\$285,515.67		

CALDWELL COUNTY

Balance Sheet

JULY 2025

Collections

	FARM TO MARKET M & O	GENERAL FUND M & O	I & S
Current Tax	\$30.17	\$137,245.03	\$12,072.89
Current P & I	\$2.27	\$11,075.07	\$974.14
Delinquent Tax	\$18.83	\$93,648.60	\$6,947.31
Delinquent P & I	\$4.51	\$21,835.54	\$1,660.29
		Subtotals	\$263,804.24 \$21,654.63
TOTAL FTM	\$55.78	TOTAL GCA	\$285,458.87
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.17	\$0.00	
Delinquent P & I	\$0.85	\$0.00	
TOTAL RAB	\$1.02	TOTAL STX	\$0.00
TOTAL COUNTY COLLECTIONS			\$285,515.67

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$24,458.46

Attorney Fees Detail

FTM	\$4.56
GCA	\$24,453.74
RAB	\$0.16
STX	\$0.00

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Information Only
Subject:	To pay bond for Danie Teltow, County Auditor.
Costs:	\$350.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Premium \$350.00

DANIELLE TELTOW
PO BOX 98
LOCKHART, TX 78644

Amount Due	\$350.00
-------------------	-----------------

Bond Detail	
-------------	--

Bond #	[REDACTED]	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	10/02/2025 to 10/02/2026		
Bond Amount	\$100,000.00		
Description	TX County Auditor County of Caldwell		

Agent Information	Messages
-------------------	----------

Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
Phone : (512)398-2384

Payment Instructions



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

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

Danielle Teltow
Bond # [REDACTED]
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due	10/02/2025	Amount Due	\$350.00
--------------------	-------------------	-------------------	-----------------

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

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Bond
Subject:	To pay bond for Donald Leclerc, Road Administrator.
Costs:	\$50.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1



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

Notice of Premium Due 10/01/2025

CALDWELL COUNTY U.R.S

Premium

\$50.00

DONALD LECLERC
PO BOX 98
LOCKHART, TX 78644

AUG 13 2025

DONALD A. LECLERC
ROAD ADMINISTRATOR

Amount Due \$50.00

Bond Detail

Bond #	[REDACTED]	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	10/01/2025 to 10/01/2026		
Bond Amount	\$3,000.00		
Description	TX Road Administrator County of Caldwell		

Agent Information

Messages

Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
Phone : (512)398-2384

Payment Instructions



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

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

Donald Leclerc

Bond # [REDACTED]

Company 0601

Agency 42-00488

Rucker-Ohlendorf Insurance

Payment Due	10/01/2025	Amount Due	\$50.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

0003001 04200488000010012025 00601006292622700 00000000500004



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

To: Judge Haden

From: R. Sanders

Re: July Monthly Report

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

There was a total of 397 citizen contacts for the month of June.

There were a total of 51 traffic stops with 17 citations written and 34 warnings given.

There were 15 civil citations received with 47 attempts on the service and all being served with 4 being served by alternate service. We also posted 24 hour notices 9 times.

We had 21 agencies assisted for the month, assisting Police and fire and EMS.

We assisted the public 279 times this month, assisting citizens with different issues.

We found 14 new environmental cases were added to the existing cases, many of those being septic violations, and abandoned vehicles on property. We are sending out letters and are getting volunteer compliance with several of the vehicles. We also had 4 more illegal dumping cases.

We continue to strive to assist the citizens and the county as much as possible and are continuing to work with the other agencies as much as possible when called upon.



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

We provided court security and bailiff duties 4 times for a total of 5.5 hours worked in the court.

Respectfully Submitted

Richard Sanders

Constable Pct. 1

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept the Local Funding request from Juvenile Board for FY 2025-2026.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow/Jay Monkerud
Backup Materials:	Attached
Total # of Pages:	3

MEMORANDUM

TO: Honorable Hoppy Haden and Caldwell County Commissioners

FROM: Jay Monkerud, Chief Juvenile Probation Officer

DATE: August 20, 2025

RE: Local funding request from Juvenile Board for FY 25-26 funding

Pursuant to Section 152.0012 of the Texas Human Resource Code, the Caldwell County Juvenile Board met on August 16, 2024 to approve the budget for the Caldwell County Juvenile Probation Department for fiscal year 2026. Attached are the budgeted funds from local, county funds for your review.

The local funding request from Caldwell County from the Juvenile Board is an increase of \$36,787 over FY 2025 (5%).

Please accept this information and the Caldwell County Juvenile Board's local funding request in the total amount of \$769,264 for fiscal year 2025-2026. Thank you for your consideration in this matter.

CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT
Local Funding - FY 2026 - 10/1/25 to 9/30/26

<u>STAFF SERVICES</u>	FY 2026
Staff Salaries	\$ 114,947.00
Staff Fringe Benefits	\$ 191,089.00
Utilities	\$ 12,500.00
Travel	\$ 7,500.00
Supplies	\$ 5,000.00
Lodging/Meals	\$ 9,000.00
Per Diem	\$ 1,500.00
Professional Fees	\$ 3,000.00
Technology	\$ 2,000.00
Repairs/Maintenance	\$ 1,000.00
Equipment/Furniture	\$ 1,500.00
Audit	\$ 8,000.00
Miscellaneous	\$ 500.00
Attorney Fees	\$ -
<u>YOUTH SERVICES</u>	
Medical/Dental	\$ 2,000.00
Electronic Monitor	\$ 2,500.00
Drug Tests	\$ 3,000.00
Youth Care	\$ 200.00
Evaluations / Assessments	\$ 5,000.00
Counseling/Groups	\$ 12,000.00
Risk and Needs	\$ -
<u>RESIDENTIAL SERVICES</u>	
Post Non-secure	\$ 52,028.00
Post Secure	\$ 60,000.00
Residential Mental Health	\$ 45,000.00
Diversionary Placement	

Detention	\$	230,000.00
TOTAL	\$	769,264

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Appointment/Reappointment
Subject:	To accept the appointment of Elections Day Judges for a one-year term, Early Voting Ballot Board Judges and Central Counting Station Workers.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Devante Coe
Backup Materials:	Attached
Total # of Pages:	2

2025-2026 COMBINED PRESIDING JUDGE AND ALTERNATE JUDGE FOR ELECTION DAY POLLING PLACES										
(Listed in Order of Preference)										
Prct	POSITION	Worker ID	1st	Choice	2nd	Choice2	3rd	Choice3	4th	Choice4
100	Presiding		Mary	Delacruz						
100	Alternate		Suzy	Falgout						
101	Presiding									
101	Alternate		Roger	Morris						
102	Presiding		John	Baker						
102	Alternate		Pat	Waldron						
103	Presiding		Susanne	Rivas						
103	Alternate		Debra	Wilson						
104	Presiding		Jimmy	Parker						
104	Alternate									
108	Presiding									
108	Alternate									
111	Presiding		Judy	Velasquez						
111	Alternate		Erica	Saucedo						
201	Presiding		Cristi	Ramos						
201	Alternate		Gilbert	Guerrero						
202	Presiding									
202	Alternate									
203	Presiding		Susan	Blair						
203	Alternate		William	Watson						
204	Presiding		Charles	Hardage						
204	Alternate		Mark	Covey						
205	Presiding									
205	Alternate									
206	Presiding		Penny	Glass						
206	Alternate		Olga	Delgado						
300	Presiding		Sara	Carr						
300	Alternate									
301	Presiding									
301	Alternate		Bob	Purcell						
302	Presiding		David	Aguilar						
302	Alternate		Andrew	Narvaiz						
303	Presiding		Dennis	Heideman						
303	Alternate		Robert	Wagner						
305	Presiding		Janet	Barkmeyer						
305	Alternate		Mary Alice	Llanas						
306	Presiding									
306	Alternate									
400	Presiding									
400	Alternate									
401	Presiding		Aurora	Chavira						
401	Alternate		Kathy	Kramer						
402	Presiding		Steve	Casillas						
402	Alternate		Vincent Rob	Ortiz						
404	Presiding		Dawn	Tschirhart						
404	Alternate		Gloria	Hanna						
405	Presiding		Lyn	Segalotto						
405	Alternate		James	Wygant						

Appointment of Early Voting Ballot Board Judges, Central Count Station Judges, and Staff

Appointment, Early Vote Ballot Board Judges

- Presiding Judge: David Tschirhart
- Alternate Judge: Vanessa Gutierrez
 - Max 4 Clerks

Central Counting Station: Scott Annex Building:

1403 Blackjack Street, Ste A, Lockhart, Texas 78644

Appointment, Central Counting Station Staff

- Presiding Judge: David Tschirhart
- Alternate Judge: Vanessa Gutierrez
 - Max 4 Clerks
- Central Count Manager: Devante Coe
- Assistant Central Count Manager: Patricia Smith
- Tabulation Supervisor: Mayra Calderon
- Assistant Tabulation Supervisor: Annalisa Almaguer

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Information Only
Subject:	To accept Treasurers Office, Cash Handling Audit.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/ Danie Tetlow
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



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

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

August 20, 2025

Gloria Garcia – Caldwell County Treasurer
110 S. Main Street,
Lockhart, TX 78644

Re: Treasurer Cash-On Hand Audit

Ms. Garcia,

The Caldwell County Auditor's Office has completed an audit of the Treasurer's Department cash on hand. The primary objective of this audit was to verify the accuracy of reported cash balances and to ensure that appropriate internal controls and procedures are in place to safeguard county funds. This audit was conducted in accordance with generally accepted auditing standards and forms part of our ongoing commitment to transparency, fiscal responsibility, and the integrity of county operations.

As part of the audit procedures, all revenue held in your office safe was reviewed on August 4th, 2025. The amounts counted were found to be accurate and consistent with reports provided by the relevant departments. Furthermore, all funds were successfully reconciled with the cashiering packets submitted to the Auditor's Office and were fully accounted for.

We sincerely appreciate the cooperation and professionalism demonstrated by the Treasurer's Office staff throughout this audit. Their responsiveness and transparency greatly facilitated the completion of this review.

Based on the audit results, we have no findings or recommendations at this time. Please continue to maintain the current practices, which support the county's overall financial health and operational integrity. Should you have any questions regarding this report or wish to discuss its contents further, please do not hesitate to contact me at (512) 398-1801 or via email at Danie.Teltow@co.caldwell.tx.us

Sincerely,
Danie N. Teltow

Danie N. Teltow

Caldwell County Auditor

Audit was performed by: Missy Montana (Assistant Auditor) and Alicia Pierre (Assistant Auditor)

Caldwell County Agenda Item

AGENDA DATE: August 26, 2025

Type of Agenda Item: Information Only

Subject: FY 2025-2026 Elected Officials' Salaries

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

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

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2025-2026 budget year.

Elected County Official	Salary FY 2025	Proposed FY 2026	Dollar Amount	Health Insurance**
County Judge	\$93,885	\$120,000	\$26,115	\$855.00 mo.
County Commissioners (4)	\$60,012 (4)	\$63,014 (4)	\$3,002	\$855.00(4)
County Treasurer	\$65,448	\$68,721	\$3,273	\$855.00
County Tax Assessor	\$65,429	\$68,701	\$3,272	\$855.00
County Clerk	\$65,467	\$68,741	\$3,274	\$855.00
District Clerk	\$65,472	\$68,746	\$3,274	\$855.00
County Court at Law Judge*	\$83,302	\$129,000	\$45,698	\$855.00
Justice of the Peace, Pct. 1	\$58,615	\$61,546	\$2,931	\$855.00
Justice of the Peace Pct. 2	\$58,615	\$61,546	\$2,931	\$855.00
Justice of the Peace Pct. 3	\$58,615	\$61,546	\$2,931	\$855.00
Justice of the Peace Pct. 4	\$58,615	\$61,546	\$2,931	\$855.00
County Sheriff	\$93,841	\$120,000	\$26,159	\$855.00
Constables (4)	\$45,000 (4)	\$50,000	\$5,000	\$855.00 (4)

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$105,000.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., August 26, 2025, in the Caldwell County Courthouse, 110 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the August 12, 2025, regular meeting and budget workshop meeting.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	16

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, August 12, 2025 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. CONSENT AGENDA:

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

F.1 To approve payment of County Invoices and Purchase Orders in the amount of \$1,178,142.38.

F.2 To approve County Payroll payment in the amount of \$448,359.59 (07/13/2025 through 07/26/2025).

F.3 To approve County Payroll Tax payment in the amount of \$ 133,149.47 (07/13/2025 through 07/26/2025).

F.4 To approve the Caldwell County 3rd Quarter Investment Report ending June 30, 2025.

F.5 To approve the July 2025 Indigent Burial Report.

F.6 To accept the District Clerk's office Cash Handling Audit.

F.7 To accept Caldwell County Constable PCT. 4 July 2025 Report.

G. DISCUSSION/ACTION ITEMS:

G.1 To discuss and take possible action regarding the approval of the Minutes for the July 22, 2025, regular meeting and budget workshop. Speaker: Judge Haden/Teresa Rodriguez; Backup: 16; Cost: \$0.00

- G.2 To discuss and take possible action regarding the Final Plat for Mineral Springs Vinklerek Subdivision consisting of 18 lots on approximately 166.184 acres located at Mineral Springs Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 4; Cost: \$0.00
- G.3 To discuss and take possible action regarding the Right-of-Way License Agreement to allow Centex Drainage District to construct an entrance monument and flag poles in County right-of-way on Lytton Lane for the Luna Rosa Subdivision. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 6; Cost: \$0.00
- G.4 To discuss and take possible action regarding Order 09-2025 creating a School Zone on Borchert Loop in the vicinity of Borchert Loop Elementary. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 1; Cost: \$0.00
- G.5 To discuss and take possible action regarding the Interlocal Agreement for the 2025-2026 Constable Security Program with Lockhart ISD. Speaker: Commissioner Westmoreland; Backup: 8; Cost: TBD
- G.6 To discuss and take possible action regarding Resolution 23-2025 opposing the prohibition of taxpayer funded lobbying by county government. Speaker: Judge Haden; Backup: 1; Cost: \$0.00
- G.7 To discuss and take possible action regarding selling a portion of Caldwell County land between the jail and Scott Annex to ESD #5. Speaker: Judge Haden; Backup: 3; Cost: \$0.00
- G.8 To discuss and take possible action authorizing the County Judge to execute a Supplemental Agreement to MUA allowing installation of LPR cameras within the highway right of way. Speaker: Judge Haden/Mike Lane/Jon Craigmile/Juan Villarreal; Backup: 40; Cost: \$0.00
- G.9 To discuss and take possible action regarding an Order of Special Election for State Constitutional Amendments (Secs. 4.004, 83.010, 85.004, and 85.007, Texas Election Code). Speaker: Judge Haden/Devante Coe; Backup: 4; Cost: \$0.00
- 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 discuss and take possible action regarding the transfer of General Obligation Bond Series 2025 proceeds from Texpool to Texas Class, an approved investment vehicle under our county's investment policy. Speaker: Judge Haden/Gloria Garcia/Travis Zander; Backup: 19 ; Cost: \$0.00
- G.12 To discuss and take possible action to approve the selection of engineering consultants for the Caldwell County 2024 Road Bond Program projects, as outlined in Attachment A. Approval includes authorizing staff and legal counsel to initiate contract negotiations with the designated firms for future consideration. Speaker: Hoppy Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- G.13 To discuss the tax rate for FY 2026 and take possible action regarding public hearing to approve tax rate. Speaker: Judge Haden/Danie Teltow; Backup: 24; Cost: \$0.00
- G.14 To discuss and take possible action regarding the composition of the Caldwell County Salary Grievance Committee pursuant to Section 152.014 of the Texas Local Government Code. Speaker: Judge Haden/Richard Sitton/Danie Teltow; Backup: 0; Cost: \$0.00
- G.15 To discuss and take possible action regarding the selection of public members for the Caldwell County Salary Grievance Committee pursuant to Section 152.014(a) and Section 152.015 of the Texas Local Government Code. Speaker: Judge Haden/Richard Sitton/Danie Teltow/Teresa Rodriguez; Backup: 0; Cost: \$0.00
- G.16 To discuss and take possible action regarding Budget Transfer 11-2025 moving \$5,000.00 from

Bridge Repair/Replacement (002-1101-3205) to Fleet Operating Supplies (002-1103-3135).
Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$5,000.00

G.17 To discuss and take possible action regarding Budget Amendment 15-2025 moving \$24,500.00 from Contingency, and \$24,500.00 from Medical Contingency to Professional Services 001-6510-4110 for first installment of CCCSF Agreement. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$0.00

G.18 To discuss and take possible action regarding Budget Amendment 16-2025 moving \$64,250.00 from Contingency, and \$64,250.00 from Medical Contingency to Professional Services 001-6510-4110 for the remainder of the FY Doucet invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00

G.19 To discuss and take possible action regarding Budget Amendment 17-2025 moving \$14,000.00 from 001-6510-4864 Medical Contingency to Professional Services 001-6510-4110 for BidNet invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00

G.20 To discuss and approve The i3 Public Sector Master Agreement (formerly known as NetData) for all Justice of The Peace Departments. Speaker: Judge Haden/Danie Teltow; Backup: 15; Cost: \$45,355.00

G.21 To discuss and take possible action regarding Amendment No. 1 of the Caldwell County Purchasing Policy. Speaker: Judge Haden/Danie Teltow/Dominique Esquivel; Backup: 1; Cost: \$0.00

G.22 To approve final draft and solicitation of RFB 25CCP01B Unit Road Materials. Speaker: Judge Haden/Dulce Arellano; Backup: 39; Cost: \$0.00

G.23 To discuss and take possible action on accepting an award from the Texas Department of Motor Vehicles, Motor Vehicle Crime Prevention Authority (MVCPA) for the FY 2026 SB 224 Catalytic Converter Grant. Speaker: Judge Haden/Amber Quinley/Constable Easterling; Backup: 9; Cost: \$3,701.00

H. DISCUSSION ONLY:

H.1 To discuss House Bill 1522 and possible impact on designating the day of the week on which court will convene in a regular term during the next fiscal year, per TEX. LOC. GOV'T. CODE 81.005(a). Speaker: Judge Haden/Richard Sitton; Cost: \$0.00

I. EXECUTIVE SESSION:

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

I.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Ignition Point. Possible action may follow in open court.

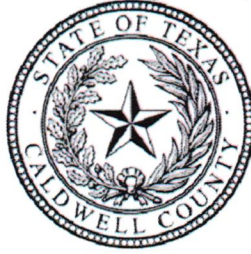
I.3 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Tangled Web. Possible action may follow in open court.

J. ADJOURNMENT:

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

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

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court August 12, 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

Jodi Fischer of Old Lyton Springs Church opens the meeting in prayer.

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

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

Commissioner Westmoreland wishes all students in the County a good start to the school year, and to all motorists, be cautious at all school zones.

Ezzy Chan, Executive Assistant, congratulates everyone on completing Cyber Security Training.

E. CITIZENS' COMMENTS:

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

Donna Voetee, a Lockhart resident, informed the court that she intends to file a counterclaim on Item G8 concerning the County Judge's authorization of license plate reader cameras installed by Flock Group Inc. on highway right-of-way and on Resolution 25-2024. Mrs. Voetee distributed handouts to the court and stated that she would document the matter at the county office.

Andrew McClish, a Prairie Lea resident, thanked citizens for supporting the all-way stop signs but noted the traffic study shows the intersection doesn't meet the criteria. He provided handouts on proper stop sign use and urged action for public safety.

F. CONSENT AGENDA:

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

F.1.To approve payment of County Invoices and Purchase Orders in the amount of \$1,178,142.38.

F.2.To approve County Payroll payment in the amount of \$448,359.59 (07/13/2025 through 07/26/2025).

F.3.To approve County Payroll Tax payment in the amount of \$ 133,149.47 (07/13/2025 through 07/26/2025).

F.4.To approve the Caldwell County 3rd Quarter Investment Report ending June 30, 2025.

F.5.To approve the July 2025 Indigent Burial Report.

F.6.To accept the District Clerk's office Cash Handling Audit.

F.7.To accept Caldwell County Constable PCT. 4 July 2025 Report.

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

MOTION APPROVED.

F.1 To approve payment of County Invoices and Purchase Orders in the amount of \$1,178,142.38.

8 12 2025 AP Payment Register.pdf

8 12 2025 AP Expense Approval Register.pdf

F.2 To approve County Payroll payment in the amount of \$448,359.59 (07/13/2025 through 07/26/2025).

Payroll 07132025 thru 07262025.pdf

F.3 To approve County Payroll Tax payment in the amount of \$ 133,149.47 (07/13/2025 through 07/26/2025).

Payroll Tax 07132025 thru 07262025.pdf

F.4 To approve the Caldwell County 3rd Quarter Investment Report ending June 30, 2025.

Caldwell County Investment Report 3rd Qtly April-June 2025.pdf

F.5 To approve the July 2025 Indigent Burial Report.

July 2025 Indigent Burial Report.pdf

F.6 To accept the District Clerk's office Cash Handling Audit.

CC Audit Letter.pdf

F.7 To accept Caldwell County Constable PCT. 4 July 2025 Report.

Monthly Report July 2025.pdf

G. DISCUSSION/ACTION ITEMS:

G.1 To discuss and take possible action regarding the approval of the Minutes for the July 22, 2025, regular meeting and budget workshop. Speaker: Judge Haden/Teresa Rodriguez; Backup: 16; Cost: \$0.00

07_22_2025 Filed Agenda.pdf

07_22_2025 Filed Budget Workshop Agenda.pdf

07_22_2025 Commissioner Court Minutes.pdf

07_22_2025 Budget Workshop Minutes.pdf

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

MOTION APPROVED.

G.2 To discuss and take possible action regarding the Final Plat for Mineral Springs Vinklerek Subdivision consisting of 18 lots on approximately 166.184 acres located at Mineral Springs Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 4; Cost: \$0.00

Kasi Miles, Director of Sanitation, requests final approval of the corrected change.

Caleb Barton with La Tierra Realty informed the court of revised wording to reference a "future phase," noting that an exemption was added to avoid the need for replatting the ten-acre lots. Final Plat for Mineral Springs Vinklarek Subdivision

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

MOTION APPROVED.

- G.3 To discuss and take possible action regarding the Right-of-Way License Agreement to allow Centex Drainage District to construct an entrance monument and flag poles in County right-of-way on Lytton Lane for the Luna Rosa Subdivision. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 6; Cost: \$0.00
Commissioner Thomas requests to Motion to Table Item G3.
Right of Way License Agreement.pdf

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

MOTION APPROVED.

- G.4 To discuss and take possible action regarding Order 09-2025 creating a School Zone on Borchert Loop in the vicinity of Borchert Loop Elementary. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 1; Cost: \$0.00
Order 09-2025 is read.
Order Creating School Zone for Borchert Loop Elementary.pdf

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

MOTION APPROVED.

- G.5 To discuss and take possible action regarding the Interlocal Agreement for the 2025-2026 Constable Security Program with Lockhart ISD. Speaker: Commissioner Westmoreland; Backup: 8; Cost: TBD
Commissioner Westmoreland discussed the addition of Borchert Loop Elementary School to the agreement with the Lockhart ISD Constable Program. The school district has agreed to a compensation rate of \$ 27.00 per hour for Constables, with a full-time position designated for the Lockhart Junior High campus. Constables may also provide coverage at the High School upon request.

Constable Villareal states they are ready for traffic control and are taking applications for a full-time position at the Junior High campus.

REVISED - LISD Constable Program Interlocal 2025-2026.pdf

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

MOTION APPROVED.

- G.6 To discuss and take possible action regarding Resolution 23 -2025 opposing the prohibition of taxpayer funded lobbying by county government. Speaker: Judge Haden; Backup: 1; Cost: \$0.00
Resolution 23-2025 is read.
Resolution 23-2025 Re Taxpayer Funded Lobbying.pdf

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

MOTION APPROVED.

- G.7 To discuss and take possible action regarding selling a portion of Caldwell County land between the jail and Scott Annex to ESD #5. Speaker: Judge Haden; Backup: 3; Cost: \$0.00
County Annex_Show Barn_Jail Survey.pdf

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

MOTION APPROVED.

- G.8 To discuss and take possible action authorizing the County Judge to execute a Supplemental Agreement to MUA allowing installation of LPR cameras within the highway right of way. Speaker: Judge Haden/Mike Lane/Jon Craigmile/Juan Villarreal; Backup: 40; Cost: \$0.00

Juan Villarreal distributed handouts containing information from Flock Group regarding Fourth Amendment concerns.

Chief Craigmile addressed concerns regarding the Flock System, explaining that camera placements were determined based on recommendations from a database search using crime statistics. He also noted that the collected data is deleted after 30 days unless it is linked to a criminal case.

Commissioner Thomas asked about the number of cameras planned for Precinct 4 and recommended distributing them throughout different parts of the city as part of a pilot program. He also requested that his disagreement with all cameras being placed solely in Precinct 4 be officially noted.

Amanda Spees, Regional Customer Success Manager II, answered questions for the court on how widely the Flock System is used within multiple cities and counties.

Paul Easterling, Constable for Precinct 2, spoke in support of License Plate Recognition technology, highlighting its effectiveness and practical benefits.

Executed Caldwell County LPR MUA.pdf
MUA Supplemental Agreement-Final.docx

Motion made by Commissioner Westmoreland, seconded by Commissioner Theriot to Approve.
4 "Ayes", 1 "Oppose"

MOTION APPROVED.

- G.9 To discuss and take possible action regarding an Order of Special Election for State Constitutional Amendments (Secs. 4.004, 83.010, 85.004, and 85.007, Texas Election Code). Speaker: Judge Haden/Devante Coe; Backup: 4; Cost: \$0.00
Order of 2025 Constitutional Amendment Election.pdf

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland 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, requests a burn ban.

Burn Ban Order 8.12.25.pdf

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

MOTION APPROVED.

G.11 To discuss and take possible action regarding the transfer of General Obligation Bond Series 2025 proceeds from Texpool to Texas Class, an approved investment vehicle under our county's investment policy. Speaker: Judge Haden/Gloria Garcia/Travis Zander; Backup: 19 ; Cost: \$0.00

Gloria Garcia, County Treasurer, requests to transfer General Obligation Bond Series 2025 proceeds from Texpool to Texas Class.

06.2025 - Prospect Deck - Texas CLASS.pdf
PMA Fact Sheet - BPM.pdf

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

MOTION APPROVED.

G.12 To discuss and take possible action to approve the selection of engineering consultants for the Caldwell County 2024 Road Bond Program projects, as outlined in Attachment A. Approval includes authorizing staff and legal counsel to initiate contract negotiations with the designated firms for future consideration. Speaker: Hoppy Haden/Danie Teltow; Backup: 1; Cost: \$ 0.00

Danie Teltow, County Auditor, read aloud the list of engineering firms selected for each road bond project.

Caldwell County - Attachment A (Engineering Selections)-CLEAN.pdf

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

MOTION APPROVED.

G.13 To discuss the tax rate for FY 2026 and take possible action regarding public hearing to approve tax rate. Speaker: Judge Haden/Danie Teltow; Backup: 24; Cost: \$0.00

Danie Teltow, County Auditor, presented the court with the proposed tax rates and recommended scheduling a public hearing for tax rate approval on September 9th.

Caldwell County - 2025 Tax Rate Calculations.pdf
Caldwell County Notice About 2025 Tax Rates.pdf

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

MOTION APPROVED.

G.14 To discuss and take possible action regarding the composition of the Caldwell County Salary Grievance Committee pursuant to Section 152.014 of the Texas Local Government Code. Speaker: Judge Haden/Richard Sitton/Danie Teltow; Backup: 0; Cost: \$0.00

Judge Haden stated that the Caldwell County Salary Grievance Committee will be selected in accordance with Section 152.014 of the Texas Local Government Code.

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

MOTION APPROVED.

G.15 To discuss and take possible action regarding the selection of public members for the Caldwell County Salary Grievance Committee pursuant to Section 152.014(a) and Section 152.015 of the

Texas Local Government Code. Speaker: Judge Haden/Richard Sitton/Danie Teltow/Teresa Rodriguez; Backup: 0; Cost: \$0.00

Judge Haden and County Clerk Teresa Rodriguez conducted the drawing for members of the Salary Grievance Committee. The selected members are Melissa Gonzalez, Thomas Krenz, and Aleah Anderson. The first alternate is Ayrick Castillo, the second is Tiffini Hargett, and the third is Hal Purka.

G.16 To discuss and take possible action regarding Budget Transfer 11-2025 moving \$5,000.00 from Bridge Repair/Replacement (002-1101-3205) to Fleet Operating Supplies (002-1103-3135). Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$5,000.00
BT 11-2025 Unit Road 7.31.25pdf

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

MOTION APPROVED.

G.17 To discuss and take possible action regarding Budget Amendment 15-2025 moving \$24,500.00 from Contingency, and \$ 24,500.00 from Medical Contingency to Professional Services 001-6510-4110 for first installment of CCCSF Agreement. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$0.00
BA 15-2025 CCCSF Agreement \$49,000.00.pdf

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

MOTION APPROVED.

G.18 To discuss and take possible action regarding Budget Amendment 16-2025 moving \$64,250.00 from Contingency, and \$64,250.00 from Medical Contingency to Professional Services 001-6510-4110 for the remainder of the FY Doucet invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00

Judge Haden explained that this item pertains to Doucett Engineering invoices and mentioned the need to request specific change orders moving forward.

BA 16-2025 Doucet invoices \$128,500.00.pdf

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

MOTION APPROVED.

G.19 To discuss and take possible action regarding Budget Amendment 17-2025 moving \$14,000.00 from 001 -6510-4864 Medical Contingency to Professional Services 001-6510-4110 for BidNet invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
BA 17-2025 BidNet 8.12.25.pdf

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

MOTION APPROVED.

G.20 To discuss and approve The i3 Public Sector Master Agreement (formerly known as NetData) for all Justice of the Peace Departments. Speaker: Judge Haden/Danie Teltow; Backup: 15; Cost: \$45,355.00

Judge Haden requested the addition of monthly collection reporting.

i3 Master Binder.pdf

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

MOTION APPROVED.

G.21 To discuss and take possible action regarding Amendment No. 1 of the Caldwell County Purchasing Policy. Speaker: Judge Haden/Danie Teltow/Dominique Esquivel; Backup: 1; Cost: \$0.00

Danie Teltow, County Auditor, corrected Item 21 to reflect Amendment No. 4.

Dominique Esquivel, Purchasing Administrative Assistant, presented updates to the Caldwell County Purchasing Policy. Changes include increasing the general purchase threshold from \$500 to \$1,000 and the Unit Road threshold to \$5,000, requiring two signatures instead of three for immediate check requests in emergency purchases, allowing Amazon and Office Depot orders to be submitted throughout the week, and processing those orders every Friday.

AMENDMENT NO 1 - Changes to Purchasing Policy and Procedures.pdf

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

MOTION APPROVED.

G.22 To approve final draft and solicitation of RFB 25CCP01B Unit Road Materials. Speaker: Judge Haden/Dulce Arellano; Backup: 39; Cost: \$0.00
RFB 25CCP01B Unit Road.pdf

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

MOTION APPROVED.

G.23 To discuss and take possible action on accepting an award from the Texas Department of Motor Vehicles, Motor Vehicle Crime Prevention Authority (MVCPA) for the FY 2026 SB 224 Catalytic Converter Grant. Speaker: Judge Haden/Amber Quinley/Constable Easterling; Backup: 9; Cost: \$3,701.00
Caldwell County PCT 2.pdf
Senate Bill 224 Grant Negotiation- application revision.pdf

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

MOTION APPROVED.

H. DISCUSSION ONLY:

H.1 To discuss House Bill 1522 and possible impact on designating the day of the week on which court will convene in a regular term during the next fiscal year, per TEX. LOC. GOV'T. CODE 81.005(a). Speaker: Judge Haden/Richard Sitton; Cost: \$0.00

Judge Haden discussed a bill passed during the last legislative session that changes the public meeting notice requirement from 72 hours to 72 business hours, effective September 1st. As a result, Commissioners Court meetings will shift to Thursdays starting in October.

HB 1522.pdf

Commissioners Court - PROPOSED Cutoff, Pre-Agenda & Meeting Dates.pdf

AMENDED 1.24.23 Court Rules of Procedure Conduct and Decorum.pdf

UPDATED PROPOSED DRAFT 2025 Rules of Procedure, Conduct, and Decorum at Meetings of the Caldwell County Commissioners Court.pdf

2023 commissioners-court.pdf

I. EXECUTIVE SESSION:

The Executive Session began at 10:12 a.m. and concluded at 11:09 a.m.

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

No Action Taken.

- 1.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Ignition Point. Possible action may follow in open court.

No Action Taken.

- 1.3 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Tangled Web. Possible action may follow in open court.

No Action Taken.

J. ADJOURNMENT:

Court adjourns at 11:09 a.m.

Motion made by Commissioner Horne, 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 August 12, 2025.

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

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, August 12, 2025 at 10:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

A. CALL MEETING TO ORDER

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. WORKSHOP:

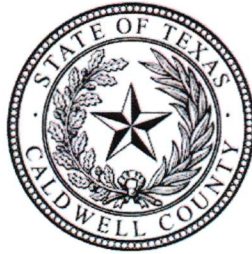
F.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming FY 2025-2026 budgeting process. Speaker: Judge Haden/Danie Teltow; Backup: 106; Cost: \$0.00

G. ADJOURNMENT:

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

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

**COMMISSIONERS COURT MINUTES 110 S Main St. 2nd
Floor, Lockhart, Texas Commissioners Court August 12, 2025,
10:00 AM**



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

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

A. CALL MEETING TO ORDER

Judge Haden called the Budget Workshop to order at 11:10 a.m.

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

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

MOTION APPROVED.

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

No Announcements.

E. CITIZENS' COMMENTS:

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

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

No Citizens' Comments.

F. WORKSHOP:

F.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming FY 2025-2026 budgeting process. Speaker: Judge Haden/Danie Teltow; Backup: 106; Cost: \$0.00

Danie Teltow, County Auditor, informed the court of several updates, including the addition of funding for the evacuation shelter and the creation of a separate department for it. She also noted that all bond-related items have been included, and that Engineer Subdivision Services has been moved from Non-Departmental to the newly designated Subdivision and Engineering Department. Additionally, all county retirement contributions have been included.

Commissioner Horne inquired about the Environmental Task Force budget, to which Judge Haden responded that it is still being developed. Judge Haden also clarified that one new Code Enforcement Officer will be added under Developmental Services, along with the hiring of two additional Constable deputies. He noted that Commissioner Theriot oversees Developmental Services.

Nicole Stephens, County Planner, inquired about the possibility of bringing on an intern for the Code Enforcement Department. Danie Teltow, County Auditor, explained that since interns are typically unpaid, she does not recommend this option due to payroll-related concerns.

Judge Haden requested an estimate and scope of work for a study on the Animal Shelter to be considered for the next fiscal year's budget.

Judge Haden suggested implementing a policy to designate the fund balance for use in emergencies and capital projects.

A discussion was held regarding the salary of the County Judge.

Commissioner Horne inquired about the I.T. department. Judge Haden responded that the County is currently reviewing 3 proposals to establish its own I.T. department.

DR Budget as of 08.07.2025.pdf

G. ADJOURNMENT:

Court adjourns at 11:36 a.m.

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

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on August 12, 2025.

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

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the Elected Officials' Salaries for FY 2025-2026.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	2

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

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2025-2026 budget year.

Elected County Official	Salary FY 2025	Proposed FY 2026	Dollar Amount	Health Insurance**
County Judge	\$93,885	\$120,000	\$26,115	\$855.00 mo.
County Commissioners (4)	\$60,012 (4)	\$63,014 (4)	\$3,002	\$855.00(4)
County Treasurer	\$65,448	\$68,721	\$3,273	\$855.00
County Tax Assessor	\$65,429	\$68,701	\$3,272	\$855.00
County Clerk	\$65,467	\$68,741	\$3,274	\$855.00
District Clerk	\$65,472	\$68,746	\$3,274	\$855.00
County Court at Law Judge*	\$83,302	\$129,000	\$45,698	\$855.00
Justice of the Peace, Pct. 1	\$58,615	\$61,546	\$2,931	\$855.00
Justice of the Peace Pct. 2	\$58,615	\$61,546	\$2,931	\$855.00
Justice of the Peace Pct. 3	\$58,615	\$61,546	\$2,931	\$855.00
Justice of the Peace Pct. 4	\$58,615	\$61,546	\$2,931	\$855.00
County Sheriff	\$93,841	\$120,000	\$26,159	\$855.00
Constables (4)	\$45,000 (4)	\$50,000	\$5,000	\$855.00 (4)

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$105,000.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., August 26, 2025, in the Caldwell County Courthouse, 110 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

Caldwell County Agenda Item

AGENDA DATE: August 26, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Short Form Plat for Creekside Run Ranch consisting of two lots on approximately 16.38 acres located on Young Lane.

Costs: \$0.00

Agenda Speakers: Commissioner Westmoreland/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2



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

DoucetEngineers.com

July 7, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Creekside Run Ranch Short Form Plat
Project No. 01911428.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Creekside Run Ranch, a 2-lot subdivision of a 16.38-acres located at Young Lane and Wells Road. The subdivision will be served by Private Water Wells for water and OSSF for wastewater.

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

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

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

Kimberly Johnson-Hopkins
Planner, Land Development

Caldwell County Agenda Item

AGENDA DATE: August 26, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Short Form Plat for Twin Willow Farm consisting of two lots on approximately 16.78 acres located on Young Lane.

Costs: \$0.00

Agenda Speakers: Commissioner Westmoreland/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2



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

DoucetEngineers.com

July 7, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Twin Willow Farm Short Form Plat
Project No. 01911427.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Twin Willow Farm, a 2-lot subdivision of a 16.78-acres located at Young Lane and Wells Road. The subdivision will be served by Private Water Wells for water and OSSF for wastewater.

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

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

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

Kimberly Johnson-Hopkins
Planner, Land Development

Caldwell County Agenda Item

AGENDA DATE: August 26, 2025

Type of Agenda Item: Subdivision

Subject: To consider the public streets and drainage in Hartland Ranch Subdivision Phase 4 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$68,333.50 for maintenance security and release the cash security deposit in the amount of \$41,580.00 back to the developer.

Costs: \$41,580.00

Agenda Speakers: Judge Haden/Commissioner Westmoreland/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 6

Philadelphia Indemnity Insurance Company

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

Bond No. PB03016801310

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 Oblige, in the penal sum of **Sixty Eight Thousand Three Hundred Thirty Three Dollars and 50/100 (\$68,333.50)** 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 **Ranch Road Hartland, LLC on behalf of Caldwell County MUD No.2** dated _____ for **Hartland Subdivision Phase 4 Improvements of Erosion Control Items and Street Items**, which contract is hereinafter referred to as the "Contract." Improvements of Erosion Control Items and Street Items

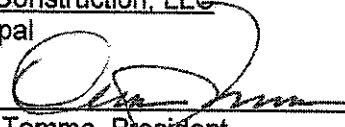
WHEREAS, said Oblige requires that the Principal furnish a bond conditioned to guarantee for the period of One year (s) from date of acceptance of the work performed under the Contract against all defects in workmanship and materials which would have been the responsibility under the Contract for which 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 Oblige for all loss that the Oblige 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.

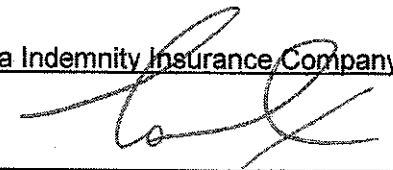
No right of action shall accrue hereunder to or for the benefit of any person or entity other the Oblige named herein, nor shall any suit be filed or action maintained on this bond more than twenty five (25) months after the date of the earliest timely notice of defect by Oblige to Surety.

SIGNED, SEALED AND DATED THIS 23rd day of July, 2025.

DNT Construction, LLC
Principal

By: 
Dean Tomme, President

Philadelphia Indemnity Insurance Company

By: 
Tom Mulanax, 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, Raquel Martinez, Rosemarie Lopez, 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 OCTOBER 2024.

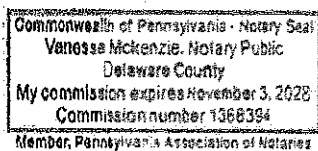


(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of October, 2024 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:



Member, Pennsylvania Association of Notaries

residing at:

Linwood, PA

My commission expires:

November 3, 2028

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 October 2024 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 23rd day of July, 2025.



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

IMPORTANT NOTICE

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

1-877-438-7459

You may also write Philadelphia Indemnity Insurance Company at:

**One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
Attention: Senior Vice President and
Director of Surety**

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

1-800-252-3439

You may write the Texas Department of Insurance at:

**P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-490-1007
Web: www.tdi.texas.gov
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ADVISOR IMPORTANTE

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



RANCH ROAD
BANK

Ranch Road Hartland, LLC
2440 Estes Park Drive
Southlake, TX 76092
817.374.1204

WELLS FARGO BANK, TEXAS, NA
05/29/2025

30447

05/29/2025

PAY TO THE ORDER OF Caldwell County \$ **41,580.00

Forty-one thousand five hundred eighty and 00/100***** DOLLARS

PROTECTED AGAINST FRAUD

Caldwell County

[Signature]

[Redacted MICR line]

Ranch Road Hartland, LLC

05/29/2025

Caldwell County

30447

Hartland Ranch - Phase 4 Fiscal Deposit

41,580.00

Operating Bank Account

41,580.00

CASH SECURITY AGREEMENT

TO: Caldwell County, Texas
DEVELOPER: Ranch Road Bollinger, LLC
ESCROW AGENT: Caldwell County Treasurer
AMOUNT OF SECURITY: \$41,580.00
SUBDIVISION: Hartland Ranch – Phase 4
DATE OF POSTING: June 24, 2025
EXPIRATION DATE: None

The ESCROW AGENT shall duly honor all drafts drawn and presented in accordance with this CASH SECURITY AGREEMENT (this "Agreement"). Caldwell County (the "County") may draw on the account of the DEVELOPER up to the aggregate AMOUNT OF SECURITY upon presentation of a draft signed by the County Judge that the following condition exists:

The County considers such a drawing on the escrowed funds to be necessary for payment of improvements to be constructed for Phase 4 of the SUBDIVISION shown above. No further substantiation of the necessity of the draw is required by this Agreement.

Partial drafts and reductions in the escrowed funds are permitted. Drafts will be honored within five calendar days of presentment. This Agreement may be revoked only by the consent of the DEVELOPER and CALDWELL COUNTY.

The escrowed funds will be invested, with interest earned at the rate Caldwell County receives for its 90-day accounts and will be credited to the project to provide for any contingencies and change orders. Any funds remaining in escrow, including interest, upon the approval of the PROJECT will be returned to the DEVELOPER.

If the street right of way covered by this Cash Security Agreement is annexed, for full purposes by a City, then the ESCROW AGENT shall be construed to mean "the City" and the funds, plus interest, can be transferred to the annexing City.

[Signature page to follow]

DEVELOPER

By: 
Name: Scott Miller
Title: Manager
Date: 7-10-25

ADDRESS OF DEVELOPER

2113 Estes Park Drive
Southlake, Texas 76092

Phone: (949) 680-5494

APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COUTY: 7/22/2025
Date



COUNTY JUDGE, CALDWELL COUNTY, TEXAS

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Subdivision
Subject:	To consider the public streets and drainage in Bollinger - Phase 3 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$21,436.91 for maintenance security and release the cash security deposit in the amount of \$6,922.61 back to the developer.
Costs:	\$6,922.61
Agenda Speakers:	Judge Haden/Commissioner Theriot/Donald Leclerc
Backup Materials:	Attached
Total # of Pages:	6

Philadelphia Indemnity Insurance Company

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

Bond No. PB03016801324

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 Oblige, in the penal sum of Twenty One Thousand Four Hundred Thirty Six Dollars and 91/100 (\$21,436.91) 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 for Bollinger Phase 3 – Improvements of Erosion Control Items and Street Items which contract is hereinafter referred to as the "Contract."

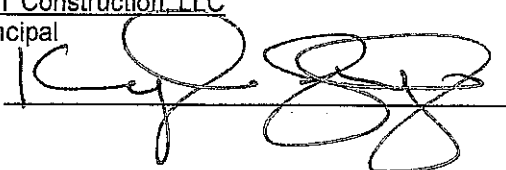
WHEREAS, said Oblige requires that the Principal furnish a bond conditioned to guarantee for the period of Two year (s) from date of acceptance of the work performed under the Contract against all defects in workmanship and materials which would have been the responsibility under the Contract for which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

SIGNED, SEALED AND DATED THIS 14th day of August 2025.

DNT Construction, LLC
Principal

By: 

Philadelphia Indemnity Insurance Company

By: 

Raquel Martinez, 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, Raquel Martinez, Rosemarie Lopez, 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 OCTOBER 2024.

(Seal)



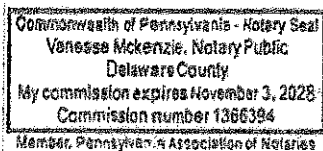
John Glomb

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of October, 2024 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:

Vanessa McKenzie



residing at:

Linwood, PA

My commission expires:

November 3, 2028

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 October 2024 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 14th day of August, 20 25.



Edward Sayago

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

IMPORTANT NOTICE

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

1-877-438-7459

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Bala Cynwyd, PA 19004
Attention: Senior Vice President and
Director of Surety**

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1-800-252-3439

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Web: www.tdi.texas.gov
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ADVISOR IMPORTANTE

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

CASH SECURITY AGREEMENT

TO: Caldwell County, Texas
DEVELOPER: Ranch Road Bollinger, LLC
ESCROW AGENT: Caldwell County Treasurer
AMOUNT OF SECURITY: \$6,922.61
SUBDIVISION: Bollinger – Phase 3
DATE OF POSTING: June 24, 2025
EXPIRATION DATE: None

The ESCROW AGENT shall duly honor all drafts drawn and presented in accordance with this CASH SECURITY AGREEMENT (this "Agreement"). Caldwell County (the "County") may draw on the account of the DEVELOPER up to the aggregate AMOUNT OF SECURITY upon presentation of a draft signed by the County Judge that the following condition exists:

The County considers such a drawing on the escrowed funds to be necessary for payment of improvements to be constructed for Phase 3 of the SUBDIVISION shown above. No further substantiation of the necessity of the draw is required by this Agreement.

Partial drafts and reductions in the escrowed funds are permitted. Drafts will be honored within five calendar days of presentment. This Agreement may be revoked only by the consent of the DEVELOPER and CALDWELL COUNTY.

The escrowed funds will be invested, with interest earned at the rate Caldwell County receives for its 90-day accounts and will be credited to the project to provide for any contingencies and change orders. Any funds remaining in escrow, including interest, upon the approval of the PROJECT will be returned to the DEVELOPER.

If the street right of way covered by this Cash Security Agreement is annexed, for full purposes by a City, then the ESCROW AGENT shall be constructed to mean "the City" and the funds, plus interest, can be transferred to the annexing City.

[Signature page to follow]

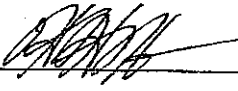
DEVELOPER

By: 
Name: Scott Miller
Title: Manager
Date: 7-10-25

ADDRESS OF DEVELOPER

2113 Estes Park Drive
Southlake, Texas 76092
Phone: (949) 680-5494

APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COUTY: 7/22/2025
Date


COUNTY JUDGE, CALDWELL COUNTY, TEXAS

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING



RANCH ROAD
DEVELOPMENT

Ranch Road Bollinger, LLC
2113 Estes Park Drive
Southlake, TX 76092
817-874-1204

WELLS FARGO BANK, TEXAS, NA
37 05/11/19

50327

05/29/2025

PAY TO THE
ORDER OF

Caldwell County

\$

**6,922.61

Six thousand nine hundred twenty-two and 61/100*****

DOLLARS

Caldwell County

PROTECTED AGAINST FRAUD



MEMO

Debra Bollinger

Ranch Road Bollinger, LLC

05/29/2025

Caldwell County

50327

Bollinger - Phase 3 Fiscal Deposit

6,922.61

Operating Bank Account

6,922.61

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Subdivision
Subject:	To consider the public streets and drainage in Bollinger Phase - 4 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$31,630.13 for maintenance security and release the cash security deposit in the amount of \$5,579.43 back to the developer.
Costs:	\$5,579.43
Agenda Speakers:	Judge Haden/Commissioner Theriot/Donald Leclerc
Backup Materials:	Attached
Total # of Pages:	6

Philadelphia Indemnity Insurance Company

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

Bond No. PB03016801326

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 Thirty One Thousand Six Hundred Thirty Dollars and 13/100 (\$31,630.13) 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 for Bollinger Phase 4 Improvements of Erosion Control Items and Street Items which contract is hereinafter referred to as the "Contract."

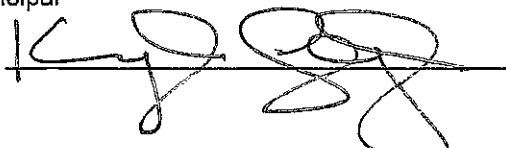
WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of Two year (s) from date of acceptance of the work performed under the Contract against all defects in workmanship and materials which would have been the responsibility under the Contract for which 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 14th day of August 2025.

DNT Construction, LLC
Principal

By: 

Philadelphia Indemnity Insurance Company

By: 

Raquel Martinez, 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, Raquel Martinez, Rosemarie Lopez, 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 OCTOBER 2024.

(Seal)



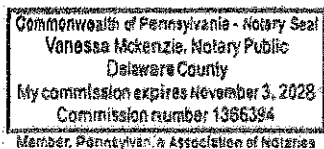
John Glomb

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of October, 2024 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:

Vanessa McKenzie



residing at:

Linwood, PA

My commission expires:

November 3, 2028

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 October 2024 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 14th day of August, 2025.



Edward Sayago

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

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ADVISO IMPORTANTE

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

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

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

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

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

CASH SECURITY AGREEMENT

TO: Caldwell County, Texas
DEVELOPER: Ranch Road Bollinger, LLC
ESCROW AGENT: Caldwell County Treasurer
AMOUNT OF SECURITY: \$5,579.43
SUBDIVISION: Bollinger – Phase 4
DATE OF POSTING: June 24, 2025
EXPIRATION DATE: None

The ESCROW AGENT shall duly honor all drafts drawn and presented in accordance with this CASH SECURITY AGREEMENT (this "Agreement"). Caldwell County (the "County") may draw on the account of the DEVELOPER up to the aggregate AMOUNT OF SECURITY upon presentation of a draft signed by the County Judge that the following condition exists:

The County considers such a drawing on the escrowed funds to be necessary for payment of improvements to be constructed for Phase 4 of the SUBDIVISION shown above. No further substantiation of the necessity of the draw is required by this Agreement.

Partial drafts and reductions in the escrowed funds are permitted. Drafts will be honored within five calendar days of presentment. This Agreement may be revoked only by the consent of the DEVELOPER and CALDWELL COUNTY.

The escrowed funds will be invested, with interest earned at the rate Caldwell County receives for its 90-day accounts and will be credited to the project to provide for any contingencies and change orders. Any funds remaining in escrow, including interest, upon the approval of the PROJECT will be returned to the DEVELOPER.

If the street right of way covered by this Cash Security Agreement is annexed, for full purposes by a City, then the ESCROW AGENT shall be constructed to mean "the City" and the funds, plus interest, can be transferred to the annexing City.

[Signature page to follow]

DEVELOPER

By: 8
Name: Scott Miller
Title: Manager
Date: 7-10-25

ADDRESS OF DEVELOPER

2113 Estes Park Drive
Southlake, Texas 76092
Phone: (949) 680-5494

APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COUTY: 7/22/2025
Date

[Signature]
COUNTY JUDGE, CALDWELL COUNTY, TEXAS

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING



RANCH ROAD
DEVELOPMENT

Ranch Road Bollinger, LLC

2113 Estes Park Drive
Southlake, TX 76092
817-874-1204

WELLS FARGO BANK TEXAS, NA
37-65/1110

50328

05/29/2025

PAY TO THE
ORDER OF

Caldwell County

\$

**5,579.43

Five thousand five hundred seventy-nine and 43/100*****

PROTECTED AGAINST FRAUD

DOLLARS



Caldwell County
1700 FM 2720
Lockhart, Texas 78644



MEMO

David Bollinger

[Redacted signature line]

Ranch Road Bollinger, LLC

05/29/2025

Caldwell County

50328

Bollinger - Phase 4 Fiscal Deposit

5,579.43

Operating Bank Account

5,579.43

Caldwell County Agenda Item

AGENDA DATE: August 26, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Final Plat for Dewberry Point Subdivision consisting of 74-lots on approximately 96.80 acres located on FM 1854 and Seminole Trail.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Kasi Miles

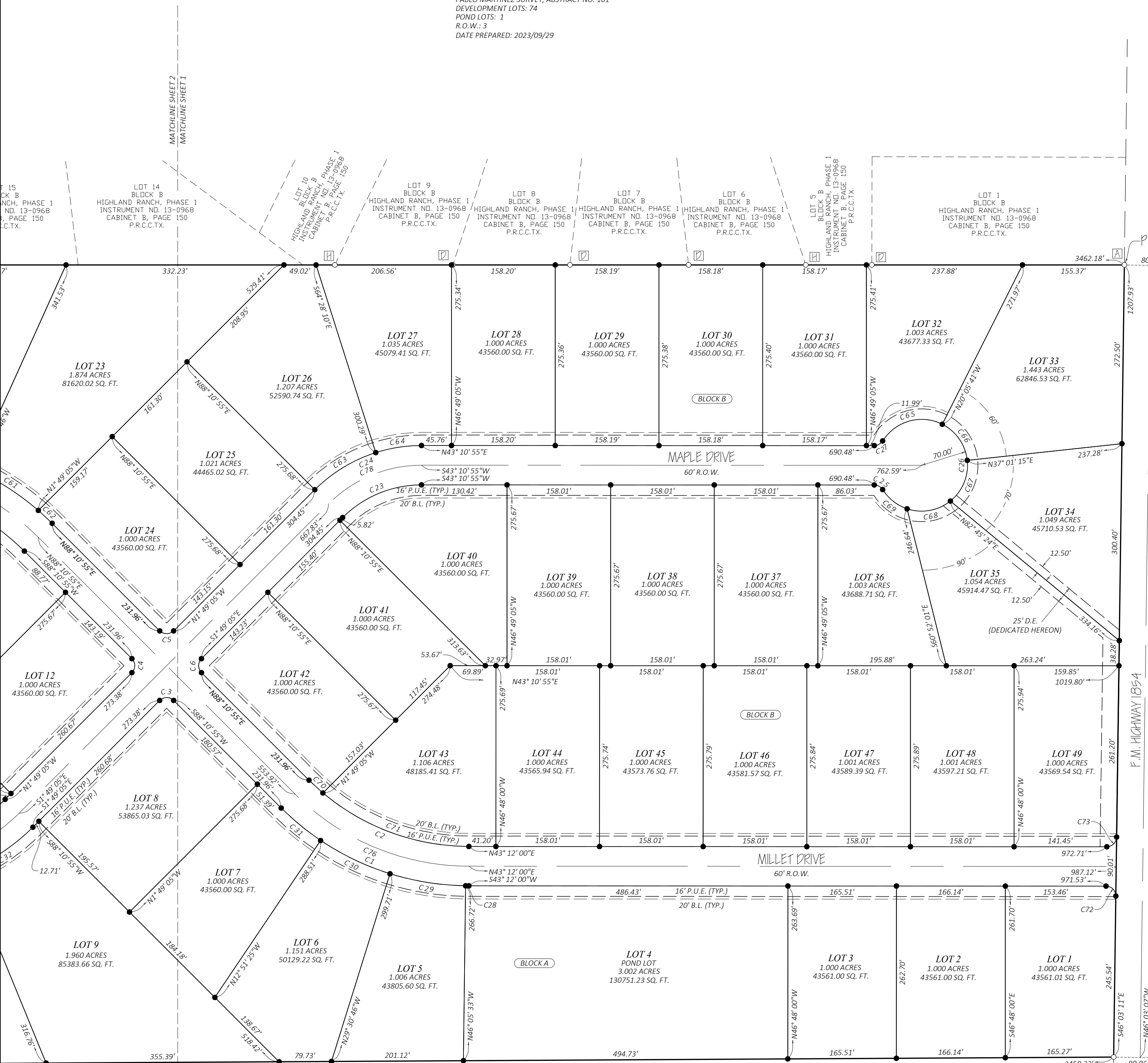
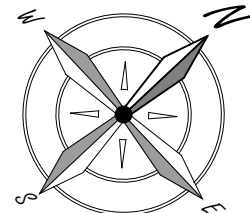
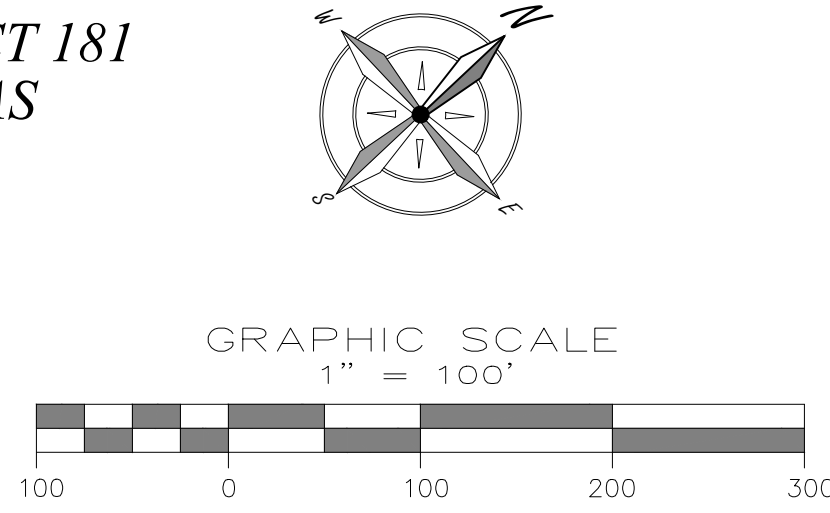
Backup Materials: Attached

Total # of Pages: 3

FINAL PLAT DEWBERRY POINT

96.776 ACRES OUT OF THE PABLO MARTINEZ SURVEY, ABSTRACT 181
SITUATED IN THE CITY OF DALE, CALDWELL COUNTY, TEXAS

GENERAL INFORMATION BLOCK:
OWNER: CLAY MORGAN INVESTMENTS LLC
ACRES: 96.776
ENGINEER: FLAKE ENGINEERING, PLLC
SURVEYOR: SPOT ON SURVEYING, INC.
LOTS: 75 - BLOCKS: 2
CENTERLINE LINEAR FOOTAGE: 6,576.74'
PABLO MARTINEZ SURVEY, ABSTRACT NO. 181
DEVELOPMENT LOTS: 74
POND LOTS: 1
R.O.W.: 3
DATE PREPARED: 2023/09/29



LEGEND:
B.L. = BUILDING SETBACK LINE.
D.E. = DRAINAGE EASEMENT.
P.U.E. = PUBLIC UTILITY EASEMENT.
D.R.C.C.T.X. = DEED RECORDS OF CALDWELL COUNTY, TEXAS.
O.P.R.C.C.T.X. = OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.
O.P.R.R.P.C.C.T.X. = OFFICIAL PUBLIC RECORDS OF REAL PROPERTY, CALDWELL COUNTY, TEXAS
P.O.B. = POINT OF BEGINNING

LINETYPE LEGEND:
--- = BOUNDARY
--- = RIGHT OF WAY
--- = EASEMENT
--- = ADJOINING LOT LINES
--- = BUILDING SETBACK LINES (TYPICAL)
---XX'--- = BUILDING SETBACK LINES (NOT TYPICAL)

PROJECT SITE ADDRESS AND PID:
FM 1854, DALE, TX. 78616 (CCAD PID: 11404)

SURVEYORS NOTE:
ALL DISTANCES SHOWN HEREON ARE GROUND DISTANCES UNLESS OTHERWISE NOTED.

FLOOD ZONE INFORMATION:
NO PORTION OF THIS SITE IS WITHIN THE BOUNDARIES OF THE 100 YEAR FLOODPLAIN OF ANY WATERWAY THAT IS WITHIN THE LIMITS OF STUDY OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA). FLOOD INSURANCE RATE MAP 4805C0150E, DATED JUNE 19, 2012, THIS TRACT FALLS WITHIN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN).

BASIS OF BEARINGS:
THE BASIS OF BEARINGS OF THIS SURVEY SHOWN HEREON, IS THE TEXAS COORDINATE SYSTEM NAD83, TEXAS SOUTH CENTRAL ZONE, UTILIZING STATIC OBSERVATIONS AND CORRECTIONS PERFORMED BY THE HGS-OPUS WEBSITE.

LEGAL DESCRIPTION:
BEING 96.776 ACRES OF LAND, MORE OR LESS, OUT OF THE PABLO MARTINEZ SURVEY, ABSTRACT NO. 181, SITUATED IN THE CITY OF DALE, CALDWELL COUNTY, TEXAS, SAID 96.776 ACRES BEING ALL OF THAT 96.798 ACRE TRACT CONVEYED TO CLAY MORGAN INVESTMENTS LLC BY WARRANTY DEED WITH VENDOR'S LIEN RECORDED AS DOCUMENT NO. 2021-003328, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.X.), SAID 96.776 ACRES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND IRON ROD WITH CAP STAMPED "RPLS 5385 PROP. COR.", SAID POINT BEING ACCEPTED AS A POINT IN THE SOUTHWESTERLY RIGHT OF WAY LIMITS OF SAID F.M. HIGHWAY 1854, ALSO BEING ACCEPTED AS THE MOST EASTERLY CORNER OF LOT 1, BLOCK B, HIGHLAND RANCH, PHASE 1, ACCORDING TO THE MAP OR PLAT RECORDED AS DOCUMENT NO. 13-0968 IN CABINET B, PAGE 150, PLAT RECORDS, CALDWELL COUNTY, TEXAS (P.R.C.C.T.X.) AND ALSO BEING ACCEPTED AS THE MOST NORTHERLY CORNER OF SAID 96.798 ACRE TRACT, FOR THE MOST NORTHERLY CORNER HEREOF;

THENCE S 46° 03' 11" E, 1,207.93 FEET LEAVING THE SOUTHEASTERLY LIMITS OF SAID HIGHLAND RANCH, PHASE 1, WITH THE COMMON SOUTHWESTERLY RIGHT OF WAY LIMITS OF SAID F.M. HIGHWAY 1854 AND THE NORTHEASTERLY LIMITS OF SAID 96.798 ACRE TRACT TO A FOUND IRON ROD WITH CAP STAMPED "RPLS 5385 PROP. COR.", SAID POINT BEING ACCEPTED AS THE MOST NORTHERLY CORNER OF THAT 100 ACRE TRACT CONVEYED TO LA VERNE P. TIMBERLAKE AND MARK A. TIMBERLAKE BY WARRANTY DEED RECORDED AS DOCUMENT NO. 2024-008352 (O.P.R.C.C.T.X.) AND ALSO BEING ACCEPTED AS THE MOST EASTERLY CORNER OF SAID 96.798 ACRE TRACT, FOR THE MOST EASTERLY CORNER HEREOF;

THENCE S 42° 51' 21" W, 3,458.22 FEET LEAVING THE SOUTHWESTERLY RIGHT OF WAY LIMITS OF SAID F.M. HIGHWAY 1854, WITH THE COMMON SOUTHWESTERLY LIMITS OF SAID 100 ACRE TRACT AND THE SOUTHEASTERLY LIMITS OF SAID 96.798 ACRE TRACT TO A FOUND 12" MESQUITE TREE, SAID POINT BEING ACCEPTED AS THE MOST WESTERLY CORNER OF SAID 100 ACRE TRACT, ALSO BEING ACCEPTED AS A POINT IN THE NORTHEASTERLY RIGHT OF WAY LIMITS OF SEMINOLE TRAIL, VARIABLE WIDTH AND ALSO BEING ACCEPTED AS THE MOST SOUTHERLY CORNER OF SAID 96.798 ACRE TRACT, FOR THE MOST SOUTHERLY CORNER HEREOF;

THENCE LEAVING THE NORTHWESTERLY LIMITS OF SAID 100 ACRE TRACT, WITH THE COMMON NORTHEASTERLY RIGHT OF WAY LIMITS OF SAID SEMINOLE TRAIL AND THE SOUTHWESTERLY LIMITS OF SAID 96.798 ACRE TRACT, THE FOLLOWING TWO (2) COURSES:

- N 58° 38' 50" W, 22.88 FEET TO A FOUND 6" WOOD FENCE POST;
- N 46° 01' 08" W, 1,204.85 FEET TO A FOUND 6" WOOD FENCE POST, SAID POINT BEING ACCEPTED AS THE MOST WESTERLY CORNER OF SAID 96.798 ACRE TRACT, FOR THE MOST WESTERLY CORNER HEREOF;

THENCE N 43° 10' 32" E, 3,462.18 FEET WITH THE COMMON SOUTHEASTERLY LIMITS OF HIGHLAND RANCH, PHASE 2, ACCORDING TO THE MAP OR PLAT RECORDED AS INSTRUMENT NO. 13-0969 IN CABINET B, PAGE 151, (P.R.C.C.T.X.), THE SOUTHEASTERLY LIMITS OF SAID HIGHLAND RANCH, PHASE 1 AND THE NORTHWESTERLY LIMITS OF SAID 96.798 ACRE TRACT TO THE POINT OF BEGINNING HEREOF, CONTAINING A CALCULATED AREA OF 4,215,947.46 SQ. FT., 96.776 ACRES. SAID FIELD NOTES BEING DESCRIBED IN ACCORDANCE WITH A SURVEY MADE ON THE GROUND BY ME OR UNDER MY DIRECTION. ALL BEARINGS SHOWN ARE BASED ON NAD 83 TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE. ALL DISTANCES SHOWN ARE SURFACE OR GROUND DISTANCES.

CURVE TABLE				
C#	DELTA	RAD.	LENGTH	CHD BRG
C1	44°58'55"	405.00'	317.96'	S65°41'28"W 309.86'
C2	44°58'55"	345.00'	270.85'	N65°41'28"E 263.95'
C3	90°00'00"	15.00'	23.56'	S43°10'55"W 21.21'
C4	90°00'00"	15.00'	23.56'	N46°49'05"W 21.21'
C5	90°00'00"	15.00'	23.56'	N43°10'55"E 21.21'
C6	90°00'00"	15.00'	23.56'	S46°49'05"E 21.21'
C7	45°00'00"	305.00'	239.55'	S20°40'55"W 233.44'
C8	45°00'00"	245.00'	192.42'	N20°40'55"E 187.51'
C9	53°37'59"	405.00'	379.11'	S69°59'55"W 365.42'
C10	53°37'59"	345.00'	322.95'	N69°59'55"E 311.28'
C11	90°00'00"	15.00'	23.56'	S51°48'55"W 21.21'
C12	90°00'00"	15.00'	23.56'	N38°11'05"W 21.21'
C13	58°02'03"	15.00'	15.19'	S22°12'07"E 14.55'
C14	296°04'07"	70.00'	361.72'	N83°11'05"W 74.12'
C15	58°02'03"	15.00'	15.19'	N35°49'56"E 14.55'
C16	53°37'59"	345.00'	322.95'	S69°59'55"W 311.28'
C17	53°37'59"	405.00'	379.11'	N69°59'55"E 365.42'
C18	45°00'00"	345.00'	270.96'	S65°40'55"W 264.05'
C19	45°00'00"	405.00'	318.09'	N65°40'55"E 309.97'
C20	58°02'03"	15.00'	15.19'	S14°09'54"E 14.55'
C21	296°04'07"	70.00'	361.72'	N46°49'05"W 74.12'
C22	58°02'03"	15.00'	15.19'	N72°11'57"E 14.55'
C23	45°00'00"	170.00'	133.52'	S20°40'55"W 130.11'
C24	45°00'00"	230.00'	180.64'	N20°40'55"E 176.03'
C25	58°02'03"	15.00'	15.19'	S72°11'57"W 14.55'
C26	296°04'07"	70.00'	361.72'	S46°49'05"E 74.12'
C27	58°02'03"	15.00'	15.19'	N14°09'54"E 14.55'
C28	0°42'26"	405.00'	5.00'	S43°33'13"W 5.00'
C29	16°34'48"	405.00'	117.20'	S52°11'50"W 116.79'
C30	16°39'21"	405.00'	117.73'	S68°48'55"W 117.32'
C31	11°02'21"	405.00'	77.01'	S82°39'45"W 77.91'
C32	22°42'28"	305.00'	120.88'	S9°32'10"W 120.09'
C33	22°17'32"	305.00'	118.67'	S32°02'10"W 117.92'
C34	2°46'35"	405.00'	19.63'	S44°34'13"W 19.62'
C35	16°51'06"	405.00'	119.12'	S54°23'04"W 118.69'
C36	16°51'06"	405.00'	119.12'	S71°14'10"W 118.69'
C37	16°26'45"	405.00'	116.25'	S87°53'05"W 115.85'
C38	0°42'26"	405.00'	5.00'	N83°32'19"W 5.00'
C39	79°04'12"	70.00'	96.60'	S11°41'03"E 89.12'
C40	75°32'42"	70.00'	92.30'	N65°37'24"E 85.75'
C41	85°04'06"	70.00'	103.93'	S34°04'12"E 94.64'

CURVE TABLE				
C#	DELTA	RAD.	LENGTH	CHD BRG
C42	56°26'08"	70.00'	68.95'	N36°40'55"E 66.20'
C43	21°01'59"	345.00'	126.65'	S86°17'55"W 125.94'
C44	32°36'00"	345.00'	196.30'	S59°28'56"W 193.66'
C45	4°24'47"	405.00'	31.19'	N45°23'19"E 31.19'
C46	15°27'35"	405.00'	109.28'	N55°19'30"E 108.95'
C47	17°00'48"	405.00'	120.26'	N71°33'42"E 119.82'
C48	16°44'49"	405.00'	118.38'	N88°26'30"E 117.96'
C49	35°01'38"	345.00'	210.91'	N79°18'06"E 207.64'
C50	18°36'21"	345.00'	112.03'	N52°29'06"E 111.54'
C51	45°00'00"	245.00'	192.42'	N20°40'55"E 187.51'
C52	19°10'53"	345.00'	115.50'	S78°35'29"W 114.96'
C53	25°49'07"	345.00'	155.46'	S56°05'29"W 154.15'
C54	84°51'03"	70.00'	103.66'	S27°34'24"W 94.45'
C55	57°17'49"	70.00'	70.00'	N81°21'11"W 67.12'
C56	57°27'11"	70.00'	70.19'	N23°58'41"W 67.29'
C57	57°27'14"	70.00'	70.19'	N33°28'32"E 67.29'
C58	39°03'23"	70.00'	47.72'	N81°43'50"E 46.80'
C59	7°28'13"	405.00'	52.80'	N46°55'02"E 52.77'
C60	16°51'06"	405.00'	119.12'	N59°04'41"E 118.69'
C61	16°36'44"	405.00'	117.43'	N75°48'36"E 117.01'
C62	4°03'57"	405.00'	28.74'	N86°08'57"E 28.73'
C63	27°20'55"	230.00'	109.78'	N11°51'23"E 108.74'
C64	17°39'05"	230.00'	70.86'	N34°21'23"E 70.58'
C65	84°52'58"	70.00'	103.70'	N27°27'50"E 94.48'
C66	57°06'57"	70.00'	69.78'	S81°32'13"E 66.93'
C67	57°17'45"	70.00'	70.00'	S24°19'52"E 67.12'
C68	57°17'45"	70.00'	70.00'	S32°57'53"E 67.12'
C69	39°37'12"	70.00'	48.40'	S81°25'21"W 47.45'
C70	4°46'28"	345.00'	28.75'	N85°47'42"E 28.74'
C71	40°12'28"	345.00'	242.11'	N63°18'14"E 237.17'
C72	90°44'49"	15.00'	23.76'	S88°34'24"W 21.35'
C73	89°15'11"	15.00'	23.37'	N1°25'36"W 21.07'
C74	89°23'29"	15.00'	23.40'	S1°30'49"E 21.10'
C75	90°36'31"	15.00'	23.72'	N88°29'11"E 21.33'
C76	44°58'55"	375.00'	294.41'	N65°41'28"E 286.90'
C77	45°00'00"	375.00'	294.52'	N65°40'55"E 287.01'
C78	45°00'00"	200.00'	157.08'	S20°40'55"W 153.07'
C79	45°00'00"	275.00'	215.98'	S20°40'55"W 210.48'
C80	53°37'59"	375.00'	351.03'	S69°59'55"W 338.35'
C81	53°37'59"	375.00'	351.03'	S69°59'55"W 338.35'

GENERAL NOTES:

- UTILITY SERVICE PROVIDERS:
WATER: AQUA WATER SUPPLY CORPORATION
WASTEWATER: PRIVATE ON-SITE SEPTIC FACILITY
ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
- THIS SUBDIVISION IS WITHIN THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
- THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT NUMBER 4.
- THIS SUBDIVISION IS SERVICED BY CALDWELL-HAYS ESD 1.
- THIS SUBDIVISION DOES NOT LIE WITHIN THE ETJ OF ANY MUNICIPALITY.
- STORM WATER FOR EACH LOT TO REMAIN AS SHEET FLOW. IF ANY LOT IS TO BE DEVELOPED SUCH THAT CONCENTRATED FLOODS ARE CREATED, DETENTION MAY BE REQUIRED.
- IT IS UNDERSTOOD THAT ON APPROVAL OF THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THE BUILDING AND MAINTENANCE OF DRIVEWAYS OR STREETS DELINEATED ON THIS PLAT SHALL REMAIN THE RESPONSIBILITY OF THE LOT OWNER(S). CALDWELL COUNTY ASSUMES NO OBLIGATION TO BUILD OR MAINTAIN ANY OF THE DRIVEWAYS OR STREETS ON THIS PLAT.
- UNLESS OTHERWISE NOTED OR SHOWN HEREON ALL LOTS ARE SUBJECT TO THE FOLLOWING BUILDING SETBACK LINES:
FRONT 20'
REAR 5'
SIDE 5'
- EACH LOT SHALL BE SUBJECT TO A 16' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT PROPERTY LINE.
- IN ORDER TO PROMOTE THE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITION OF PUBLIC ROADWAYS, NO DRIVEWAY ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ON TO 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 STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE 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.
- 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.
- RIGHT-OF-WAY DEDICATION FOR SEMINOLE TRAIL:
0.379 ACRES - 16,489.87 SQ. FT.

MONUMENT LEGEND / NOTES:

- FOUND MONUMENT AS DESCRIBED.
- SET SURVEY MONUMENT STAMPED "SPOT ON SURVEYING".
- ▲ CALCULATED POINT.
- FOUND IRON ROD W/ CAP STAMPED "RPLS 5385 PROP. COR."
- FOUND 12" MESQUITE TREE.
- FOUND 6" WOOD FENCE POST.
- FOUND IRON ROD W/ CAP STAMPED "LENZ & ASSOCIATES AUSTIN TX".
- FOUND 5/8" IRON ROD.
- FOUND IRON ROD W/ CAP STAMPED "RPLS 1753 PROP. COR."
- FOUND 1/2" IRON ROD.



WWW.SPOTONSURVEYING.COM

STATE OF TEXAS §
COUNTY OF _____, KNOWN ALL MEN BY THESE PRESENTS:

OWNER'S CERTIFICATION:
THAT THE UNDERSIGNED, CLAY MORGAN INVESTMENTS LLC, OWNER OF 96.776 ACRES OF LAND OUT OF THE PABLO MARTINEZ SURVEY, ABSTRACT 181, SITUATED IN CALDWELL COUNTY, TEXAS, CONVEYED TO US IN WARRANTY DEED WITH VENDOR'S LIEN RECORDED DOCUMENT NO. 2021-003328, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 96.776 ACRES TO BE KNOWN AS:

"DEWBERRY POINT"

AS SHOWN HEREON AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS HEREON, SUBJECT TO ANY EASEMENTS PREVIOUSLY GRANTED AND NOT RELEASED.

CLAY MORGAN, PRESIDENT
CLAY MORGAN INVESTMENTS, LLC
10829 JOLLYVILLE ROAD, AUSTIN, TEXAS 78759

STATE OF TEXAS §
COUNTY OF _____, KNOWN ALL MEN BY THESE PRESENTS:

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

NOTARY PUBLIC
IN AND FOR THE STATE OF _____, DATE _____

LENDER'S CONSENT:
PLANS CAPITAL BANK ("LENDER") IS THE HOLDER OF A VENDOR'S LIEN AND DEED OF TRUST LIENS AGAINST THE 96.776 ACRE TRACT OF LAND DESCRIBED HEREIN ("PROPERTY"), TO SECURE ACQUISITION AND DEVELOPMENT LOANS, WHICH DEED OF TRUST WERE EXECUTED BY CLAY MORGAN INVESTMENTS LLC ("BORROWER") AND RECORDED UNDER DOCUMENT NUMBER 2021-003330, IN THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS. LENDER HEREBY CONSENTS TO THE BORROWER'S SUBDIVISION OF THE PROPERTY AND THE RECORDED OF THIS SUBDIVISION PLAT.

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

REPRESENTATIVE
PLANS CAPITAL INVESTMENTS LLC
201 W. 5TH STREET, STE. 100
AUSTIN, TEXAS 78701

STATE OF TEXAS §
COUNTY OF _____, KNOWN ALL MEN BY THESE PRESENTS:

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

NOTARY PUBLIC
IN AND FOR THE STATE OF _____, DATE _____

STATE OF TEXAS §
COUNTY OF CALDWELL, KNOWN ALL MEN BY THESE PRESENTS:

I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE ____ DAY OF _____, 20____, A.D., AT ____ O'CLOCK ____ M., IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS AS INSTRUMENT NO. _____.

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

TERESA RODRIGUEZ
COUNTY CLERK
CALDWELL COUNTY, TEXAS

CITY CERTIFICATION:
THIS FINAL PLAT OF DEWBERRY POINT, WAS APPROVED ON BEHALF OF THE CITY COUNCIL OF THE CITY OF DALE ON THE ____ DAY OF _____, 20____.

MAYOR
CITY OF DALE, TEXAS

CITY SECRETARY
CITY OF DALE

AQUA WATER SERVICE CERTIFICATION:

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

DACY CAMERON
GENERAL MANAGER
AQUA WATER SUPPLY CORPORATION
DATE: _____

ENGINEER'S CERTIFICATION:

I, TRAVIS FLAKE, DO HEREBY CERTIFY THAT THE STREET AND DRAINAGE DESIGN, AS SHOWN HEREON, COMPLIES WITH THE SUBDIVISION REGULATIONS FOR CALDWELL COUNTY, AND THAT THE 100 YEAR FLOOD PLAIN IS AS SHOWN AND WILL BE CONTAINED WITHIN THE DRAINAGE EASEMENTS, AS SHOWN HEREON.

TRAVIS FLAKE - P.E. 109871
FLAKE ENGINEERING, PLLC
201 GROVE LANE
BUDA, TX 78610
TEXAS FIRM NO.: F-22188



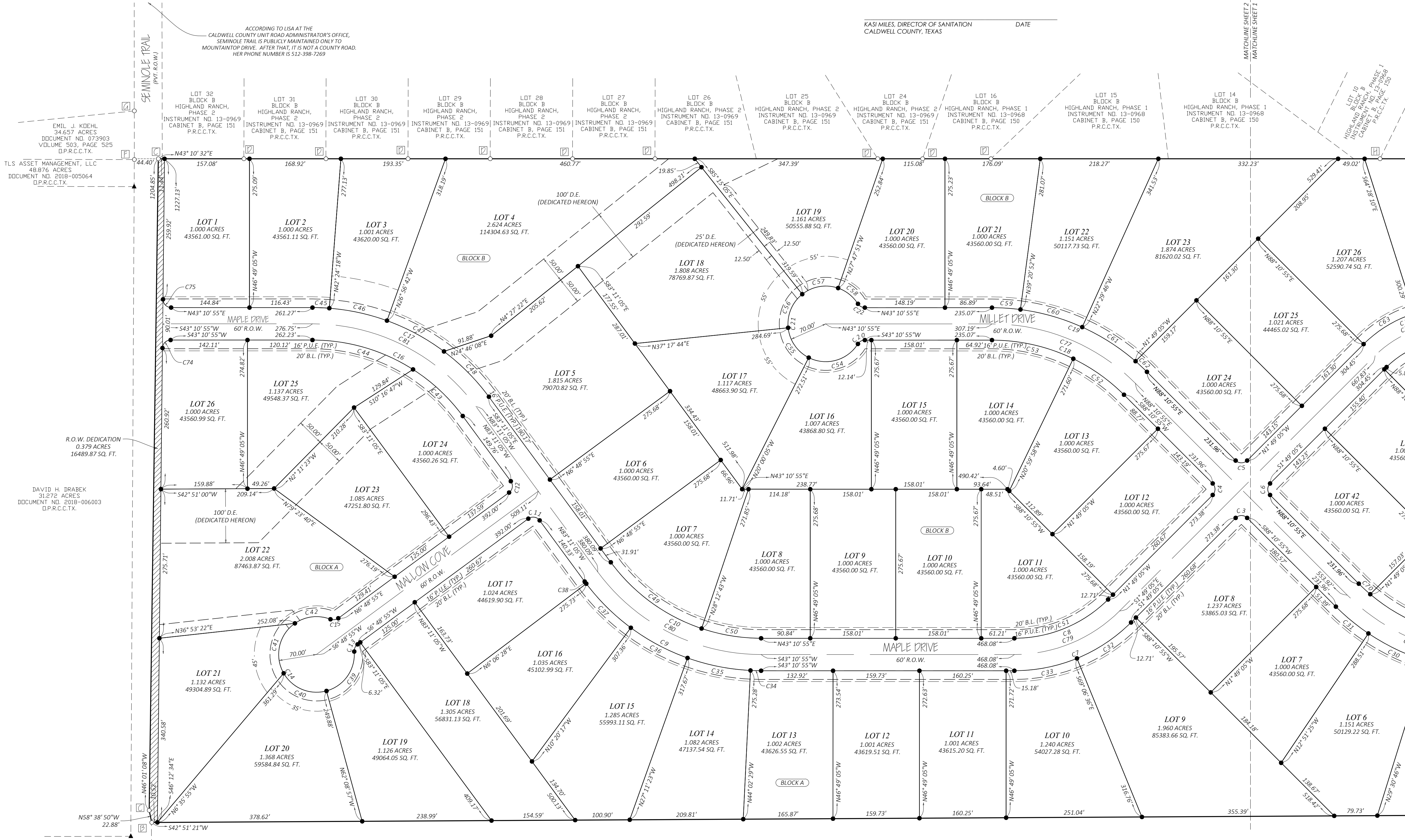
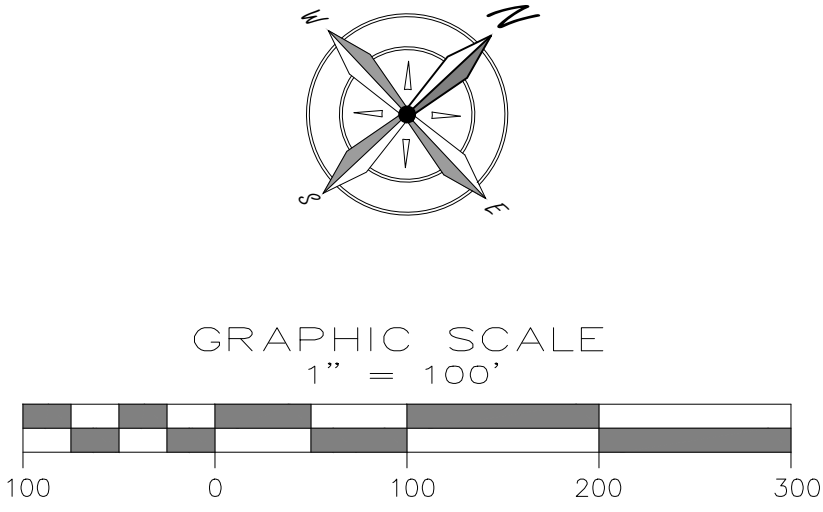
SURVEYOR'S CERTIFICATION:
I, SCOTT A. HAHN, AM REGISTERED IN THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING, AND DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION AND THAT THE MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

SCOTT A. HAHN
TEXAS REGISTRATION NO. 6375
SPOT ON SURVEYING, INC.
614 JERRY'S LANE
BUDA, TX 78610
(512) 523-8992
TBPLS FIRM NO.: 10193894



FINAL PLAT DEWBERRY POINT

96.776 ACRES OUT OF THE PABLO MARTINEZ SURVEY, ABSTRACT 181
SITUATED IN THE CITY OF DALE, CALDWELL COUNTY, TEXAS

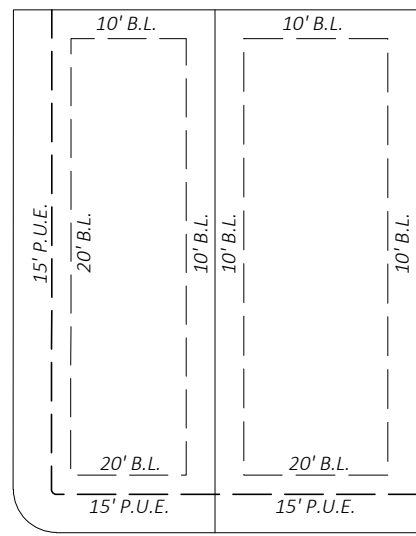


LEGEND:
B.L. = BUILDING SETBACK LINE.
D.E. = DRAINAGE EASEMENT.
P.U.E. = PUBLIC UTILITY EASEMENT.
D.R.C.C.T.X. = DEED RECORDS OF CALDWELL COUNTY, TEXAS.
O.P.R.C.C.T.X. = OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.
O.P.R.R.P.C.C.T.X. = OFFICIAL PUBLIC RECORDS OF REAL PROPERTY, CALDWELL COUNTY, TEXAS.
P.O.B. = POINT OF BEGINNING

LINE TYPE LEGEND:
--- = BOUNDARY
--- = RIGHT OF WAY
--- = EASEMENT
--- = ADJOINING LOT LINES
--- = BUILDING SETBACK LINES (TYPICAL)
--- = BUILDING SETBACK LINES (NOT TYPICAL)

MONUMENT LEGEND / NOTES:

- = FOUND MONUMENT AS DESCRIBED.
- = "SET" SURVEY MONUMENT STAMPED "SHOT ON SURVEYING".
- ▲ = CALCULATED POINT.
- [A] FOUND IRON ROD W/ CAP STAMPED "RPLS 5385 PROP. COR."
- [B] FOUND 12" MESQUITE TREE.
- [C] FOUND 6" WOOD FENCE POST.
- [D] FOUND IRON ROD W/ CAP STAMPED "LENZ & ASSOCIATES AUSTIN TX."
- [E] FOUND 5/8" IRON ROD.
- [F] FOUND IRON ROD W/ CAP STAMPED "RPLS 1753 PROP. COR."
- [G] FOUND 1/2" IRON ROD.



TYPICAL LOT DETAIL
(NOT TO SCALE)



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

August 19, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Dewberry Point Final Plat
Project No. 1911-209-03

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Dewberry Point Subdivision, a 74-lot subdivision of a +/- 96.80 acres located between Seminole Trail and Farm to Market 1854. The subdivision will be served by Aqua Water Supply Corporation for Water and OSSF for Wastewater.

The final plat appears to be in general conformance with the rules and regulations 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.

A handwritten signature in black ink, appearing to read "Kimberly Johnson-Hopkins".

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding amending the Caldwell County Development Ordinance to include the fee collection for Development Agreements, Traffic Impact Assessments (TIA), and Licensing Agreements.
Costs:	\$0.00
Agenda Speakers:	Commissioner Theriot/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	2

Here is the breakdown for Development Agreement Fees:

0-10 acres: \$1,000 plus reimbursement of outside engineering and legal costs
>10 acres – 50-acres: \$1,500 plus reimbursement of outside engineering and legal costs
> 50 acres: \$2,000 plus reimbursement of outside engineering and legal costs

Here is the breakdown for Traffic Impact Assessment (TIA) Fees:

0-10 acres: \$750 plus reimbursement of outside engineering and legal costs
>10 acres – 50-acres: \$1,000 plus reimbursement of outside engineering and legal costs
> 50 acres: \$1,500 plus reimbursement of outside engineering and legal costs

Here is the breakdown for Licensing Agreement Fees:

0-10 acres: \$500 plus reimbursement of outside engineering and legal costs
>10 acres – 50-acres: \$750 plus reimbursement of outside engineering and legal costs
> 50 acres: \$1,000 plus reimbursement of outside engineering and legal costs

CALDWELL COUNTY
SUBDIVISION AND DEVELOPMENT FEE SCHEDULE

Applicant Meetings (after first pre-development meeting)	\$250
Preliminary plat	\$750 plus \$150/lot
Final plat (with construction plans)	\$750 plus \$150/lot
Short form plat	\$750 plus \$100/lot
Plat Revision / Vacation	\$300 plus \$50/lot
Vacation of R.O.W / Easement/ Alley	\$500
Variance Request	\$275 per variance plus reimbursement of any outside consultant cost
Waiver Request	\$275 per variance plus reimbursement of any outside consultant cost
Extension Request (Platting or Development Permit)	\$250
Publication of Notice (newspaper)	actual cost of add plus \$75
Publication of Notice (mailings)	actual cost of mailings plus \$175
Family Land Grant / Exemption Letter	\$275 plus \$50/tract
Work in R.O.W Permit (Driveway)	\$50
Work in R.O.W. Permit (Utility - OH)	\$50
Work in R.O.W. Permit (road cut or other)	\$125
Residential Construction Permit	\$225
Site Construction Permit (<\$10,000 Construction Cost)	\$500
Site Construction Permit (\$10K - \$1M Construction Cost)	\$500 plus \$15.00 / \$1,000 value for cost above \$10,000
Site Construction Permit (Construction Cost in excess of \$1M)	\$15,350 plus \$7.50 / \$1,000 value for cost above \$1,000,000
Floodplain Permits/ Revisions	\$750 plus reimbursement of consultant cost
Subdivision Construction	1.5% of Cost of Streets and Drainage

- - Fees will be double the original fee for any development or construction commenced prior to obtaining the appropriate approval.

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Proclamation
Subject:	To discuss and take possible action regarding a Proclamation declaring September 2025 as Suicide Prevention Month.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Ashley Wolf
Backup Materials:	Attached
Total # of Pages:	1



PROCLAMATION DECLARING SEPTEMBER AS SUICIDE PREVENTION MONTH

- WHEREAS:** In 2023, suicide was the 11th leading cause of death overall in the United States and the 2nd leading cause of death among individuals aged 10 to 34 years (Centers for Disease Control [CDC]); and
- WHEREAS:** In the United States in 2023, over 49,000 individuals died by suicide (CDC); and
- WHEREAS:** Suicide rates increased approximately 36% in the United States from 2000- 2023 (CDC); and
- WHEREAS:** In 2023, an estimated 12.8 million adults aged 18 years or older reported having serious thoughts of suicide and 1.5 million adults attempted suicide in the past year (National Survey on Drug Use and Health); and
- WHEREAS:** In 2023, two in ten high school students seriously considered attempting suicide and almost one in ten high school students reported that they had made at least one suicide attempt in the past year (Youth Risk Behavior Survey); and
- WHEREAS:** In Texas, suicide is the second leading cause of death for ages 15-34; and
- WHEREAS:** Over 90% of the people who die by suicide have a diagnosable and potentially treatable mental health condition, although often that condition is not recognized or treated; and
- WHEREAS:** The burden of suicide is estimated to cost over \$510 billion in medical, work loss, value of statistical life, and quality of life costs nationally (CDC); and
- WHEREAS:** The negative attitudes associated with mental health conditions and suicidal thoughts and behaviors work against suicide prevention by discouraging persons at risk for suicide from seeking life-saving help and further traumatizes survivors of suicide loss and people with lived experience of suicide; and
- WHEREAS:** If someone can get through the intense and short moment of an active suicidal crisis, they are unlikely to ultimately die from suicide; and
- WHEREAS:** Asking someone directly if they're thinking about suicide will not "put the idea in their head" and most will be relieved someone starts a conversation; and
- WHEREAS:** Most people who survive a suicide attempt (85-95%) go on to engage in life; and
- WHEREAS:** Everyone has a role to play in preventing suicide and can learn suicide risks and warning signs and encourage those who struggle to seek help; and
- WHEREAS:** Organizations such as The American Foundation for Suicide Prevention envision a world without suicide, and are dedicated to saving lives and bringing hope to those affected by suicide, through research, education, advocacy, and resources for those who have lost someone to suicide or struggled themselves, and urge that we:

1. Recognize suicide as a preventable national and state public health problem and declare suicide prevention to be a priority.
2. Acknowledge that no single suicide prevention program or effort will be appropriate for all populations or communities.

- 3. Encourage initiatives based on the goals contained in the 2024 National Strategy for Suicide Prevention.
- 4. Promote awareness that there is no single cause for suicide; that suicide is complex; that risk may increase for a person when multiple contributors (e.g., mental health conditions, substance use and physical health conditions and pain, past trauma) converge in the context of stress; and that when a person has access to lethal means they may die by suicide.
- 5. Develop and implement strategies to increase access to and the delivery of quality mental health, substance use, and suicide prevention crisis care and treatment and recovery services.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT, it does hereby declare the month of September 2025, as Suicide Prevention Month. It recognizes suicide as a preventable national and statewide public health problem, and suicide prevention as a national and statewide responsibility.

PROCLAIMED this 26th day of August, 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:	August 26, 2025
Type of Agenda Item:	Proclamation
Subject:	To discuss and take possible action regarding a Proclamation from Capital Area Council of Governments (CAPCOG) designating the month of September 2025 as CAPCOG Preparedness Month.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1



**PROCLAMATION
DECLARING SEPTEMBER AS CAPCOG PREPAREDNESS MONTH**

- WHEREAS:** The Capital Area Council of Governments (CAPCOG) is a political subdivision of the State, serving Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, and Williamson Counties; and,
- WHEREAS:** The State of Texas historically leads the nation in the number of federally declared disasters; be they natural hazards, technological, or human-caused; and,
- WHEREAS:** Texas has the highest opt-out rate (29.5%) for Wireless Emergency Alerts (WEAs) in FEMA Region 6 that is five times higher than the state with the lowest rate of opt-outs; and,
- WHEREAS:** National Preparedness Month is an opportunity for CAPCOG to inform and educate residents, businesses, schools, and communities in the region to be more prepared by developing the capabilities needed to prevent, protect against, respond to, recover from, and mitigate against all threats and hazards; and,
- WHEREAS:** Preparedness is the responsibility of every resident, business, agency, school, college, and university of the ten-county CAPCOG region; and
- WHEREAS:** Preparedness is a national priority with the goal of shared individual and community safety and resilience; and,
- WHEREAS:** Personal, business, agency, school, college and university, and private-sector preparedness may serve to mitigate the impacts of various emergencies, incidents, and disasters in the CAPCOG region; and,
- WHEREAS:** The CAPCOG Executive Committee encourages all residents to participate in preparedness activities and are asked to review preparedness information at Ready.gov, and to sign up to receive emergency alerts via WarnCentralTexas.org to become more knowledgeable and prepared.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT, it does hereby declare the month of September 2025, as CAPCOG Preparedness Month and encourages all residents, businesses, schools, and communities to develop emergency preparedness and resiliency plans and to register at *WarnCentralTexas.org* to receive Wireless Emergency Alerts.

PROCLAIMED this 26th day of August, 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: August 26, 2025

Type of Agenda Item: Contract/Interlocal Agreement (ILA)

Subject: To discuss and take possible action on an Interlocal Agreement (ILA) between Caldwell County and Capital Area Council of Governments (CAPCOG) for the 9-1-1 Geographic Information System Database Management FY 2026.

Costs: \$0.00

Agenda Speakers: Judge Haden/Jaclyn Archer/Amber Quinley

Backup Materials: Attached

Total # of Pages: 40

CAPITAL AREA COUNCIL OF GOVERNMENTS INTERLOCAL AGREEMENT FOR 9-1-1 GEOGRAPHIC INFORMATION SYSTEM DATABASE MANAGEMENT FY 2026

Sec. 1. Parties and Purpose

- 1.1. The Capital Area Council of Governments ("CAPCOG") is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, chapter 391 of the Local Government Code. One of CAPCOG's functions includes the operation of the Capital Area Emergency Communications District ("CAECD" or "the District") a regional emergency communications district of the State of Texas organized and operating under Chapter 772, Subchapter G of the Health and Safety Code, as amended. On behalf of the District, CAPCOG desires to ensure the highest quality in its 9-1-1 Geographic Information System (GIS) data in order to ensure the success of the region's transition to Next Generation 9-1-1 emergency communications service within the District.
- 1.2. For the purpose of carrying out CAPCOG's duties and obligations under this agreement, the parties understand and agree that references to CAPCOG includes its employees, officers, directors, volunteers, agents (including the Capital Area Council of Governments – CAPCOG), and their representatives, individually, officially, and collectively.
- 1.3. Caldwell County ("PUBLIC AGENCY") is a Texas County that has agreed to participate in maintaining and updating the district's 9-1-1 GIS database and exercises its authority under Sec. 251.013 of the Texas Transportation Code to name public roads and assigning address numbers to property located in unincorporated areas of the county.
- 1.4. CAPCOG has received funding in order to compensate the PUBLIC AGENCY for the work required to maintain and update the district's 9-1-1 GIS database.
- 1.5. The services required by PUBLIC AGENCY are available from only one responsible source and no other type of supplies or services will satisfy CAPCOG requirements. Therefore, full and open competition need not be provided.
- 1.6. This Contract is entered into under chapter 791 of the Texas Government Code.

Sec. 2. Goods and Services

- 2.1. PUBLIC AGENCY agrees to provide CAPCOG the goods and services described in Attachment A, Scope of Work in accordance with the data requirements in Attachment B and the budget as itemized in Sec. 4.

Sec. 3. Term of Contract

- 3.1. This contract begins on October 1, 2025, and ends on September 30, 2026, unless sooner terminated under Sec. 14, or extended by mutual agreement of both parties.

Sec. 4. Contract Price and Payment Terms

- 4.1. CAPCOG agrees to compensate PUBLIC AGENCY for the goods and services provided under this Contract in the amount of \$105,374.16.
- 4.2. PUBLIC AGENCY agrees to submit invoices for the exact amounts indicated, quarterly activity reports, and other documents as required to CAPCOG for deliverables outlined in Attachment A according to the following schedule:
 - a. Quarterly Option:

October 1, 2025 – December 31, 2025: \$26,343.54, continuity plan, budget estimate, invoice and quarterly activity report due by close of business, Monday, January 12, 2026;

January 1, 2026 – March 31, 2026: \$26,343.54, invoice and quarterly activity report due by close of business, Monday, April 13, 2026;

April 1, 2026 – June 30, 2026: \$26,343.54, invoice and quarterly activity report due by close of business, Monday, July 13, 2026; and

July 1, 2026 – September 30, 2026: \$26,343.54, invoice and quarterly activity report due by close of business, Monday, October 12, 2026.
- 4.3. Timely submission of invoices will be considered in CAPCOG's evaluation of PUBLIC AGENCY's performance of this ILA, and CAPCOG reserves the right to reject any invoice submitted after the due date.
- 4.4. PUBLIC AGENCY agrees to certify each invoice as follows:
 - a. PUBLIC AGENCY certifies that this invoice is correct and complete, that the amount requested has not been received.
 - b. PUBLIC AGENCY agrees to submit a quarterly activity report along with each invoice in accordance with the scope of work in Attachment A. If CAPCOG determines that PUBLIC AGENCY has not met performance expectations described in Attachment A, CAPCOG will provide a written explanation to PUBLIC AGENCY, and PUBLIC AGENCY agrees to provide, within five business days, a comprehensive explanation of the performance deficiency and a plan for achieving performance targets during the next quarter.
- 4.5. CAPCOG agrees to pay PUBLIC AGENCY the amount owed on each invoice within 30 calendar days after CAPCOG determines that the PUBLIC AGENCY has fulfilled its obligations for the quarter in accordance with Attachment A.

Sec. 5. Independent Public Agency

- 5.1. PUBLIC AGENCY is not an employee or agent of CAPCOG, but it performs this contract solely as an independent contractor.

Sec. 6. Assignment and Subcontracting

- 6.1. Except as described herein, PUBLIC AGENCY may not assign its rights or subcontract its duties under this contract without the prior written consent of CAPCOG. An attempted assignment or subcontract in violation of this Sec. 6.1 is void.
- 6.2. If CAPCOG consents to PUBLIC AGENCY's subcontracting of duties, each subcontract is subject to all the terms and conditions of this ILA, and PUBLIC AGENCY agrees to furnish a

copy of this ILA to each subcontractor and furnish, upon request, a copy of PUBLIC AGENCY's contract with any subcontractor to CAPCOG.

- 6.3. If PUBLIC AGENCY wishes to assign the role of project representative to anyone other than a PUBLIC AGENCY employee to serve as its project representative for this ILA, it shall provide documentation to CAPCOG that the subcontractor consents to serve in this capacity.

Sec. 7. Liability Insurance

- 7.1. PUBLIC AGENCY agrees to maintain throughout the term of this contract sufficient insurance coverage to meet the following requirements:
- a. Commercial general liability insurance with the minimum coverages of \$100,000 for each occurrence, \$300,000 annual aggregate, and \$100,000 excess liability coverage.
 - b. Texas workers' compensation insurance with coverage satisfying the statutory requirements plus Employers' Liability insurance with minimum coverages per employee of \$100,000 for bodily injury and \$300,000 for disease for each accident; and
 - c. Comprehensive automobile liability insurance with limits of at least \$300,000 combined single limit for bodily injury and property damage for each occurrence.
 - d. If PUBLIC AGENCY's insurance policies are not written for amounts specified above, PUBLIC AGENCY shall carry umbrella or excess liability insurance for any differences in amounts specified. If excess liability insurance is provided, it shall follow the form of the primary coverage.
- 7.2. PUBLIC AGENCY agrees to name CAPCOG as an additional insured on each of the insurance policies, except the worker's compensation policy, maintained under Sec. 7.1.2. Each of PUBLIC AGENCY's insurance policies maintained under Sec. 7.1 must contain provisions (1) that the SUBRECIPIENT will notify CAPCOG least 30 calendar days in advance of (i) cancellation or nonrenewal of the policy, (ii) or any reduction in the policy amounts., and (iii) deletion of CAPCOG as an additional insured; and waivers of subrogation in CAPCOG's favor.
- 7.3. PUBLIC AGENCY agrees to furnish CAPCOG a copy of the declarations page or a certificate of insurance for each insurance policy maintained under Sec. 7.1 within 30 calendar days after the effective date of this contract.

Sec. 8. Indemnification

- 8.1. PUBLIC AGENCY agrees at its own expense to defend CAPCOG, its governing body members, officers, employees, and agents against any claim, suit, or administrative proceeding, and to indemnify them against any liability (including all expenses and reasonable counsel fees incurred), to the extent arising out of any intentional, grossly negligent, or negligent act or omission of PUBLIC AGENCY 's governing body member, officer, employee, or agent under this contract.
- 8.2. If PUBLIC AGENCY is served with process in a suit or proceeding described in Sec. 8.1, PUBLIC AGENCY agrees promptly to furnish CAPCOG with a copy of the process.
- 8.3. PUBLIC AGENCY agrees that its obligations under Secs. 8.1 and 8.2 apply to causes of action accruing during the term of this contract, and that for this purpose the obligations will survive the ending or early termination of this contract.

Sec. 9. Records and Inspections

- 9.1. PUBLIC AGENCY agrees to maintain records adequate to document its performance, costs, and receipts under this contract. PUBLIC AGENCY agrees to maintain these records at PUBLIC AGENCY's office address described in Attachment C.
- 9.2. Subject to the additional requirement of Sec. 9.3, PUBLIC AGENCY agrees to preserve the records for five years after receiving its final payment under this contract.
- 9.3. If an audit of or information in the records is disputed or the subject of litigation, PUBLIC AGENCY agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the ending or early termination of this contract.
- 9.4. CAPCOG is entitled to inspect and copy, during normal business hours at PUBLIC AGENCY's offices where they are maintained, the records maintained under this contract for as long as they are preserved.
- 9.5. CAPCOG is also entitled to visit PUBLIC AGENCY's offices and talk to its personnel during normal business hours to assist in evaluating its performance under this contract.

Sec. 10. Proprietary or Confidential Information

- 10.1. All information in CAPCOG's possession is public information and is subject to disclosure to third parties upon request, unless exempted from disclosure by the Texas Public Information Act.
- 10.2. If PUBLIC AGENCY believes that information it submits to CAPCOG is proprietary or confidential and is not disclosable to a third party, PUBLIC AGENCY must clearly mark the information as proprietary or confidential and inform CAPCOG in writing that PUBLIC AGENCY will contest disclosure of the information if disclosure is requested under the Texas Public Information Act.
- 10.3. If the allegedly proprietary or confidential information is clearly marked as such and CAPCOG was informed of PUBLIC AGENCY's desire to keep the information confidential, CAPCOG agrees to use the information only in performing this contract and to take reasonable precautions to protect the information from unauthorized disclosure to third parties. CAPCOG agrees to refuse to disclose the information, if requested to do so under the Texas Public Information Act, and instead to request an Attorney General's decision on whether the information may be disclosed. CAPCOG agrees to inform PUBLIC AGENCY of any request for disclosure of the information under the Texas Public Information Act.
- 10.4. CAPCOG's sole obligation to protect allegedly proprietary or confidential information submitted by PUBLIC AGENCY is described in this Sec. 10.

Sec. 11. Intellectual Property

- 11.1. For purposes of this Sec. 11, "intellectual property" means a discovery or invention for which patent, trademark, or trade secret rights may be acquired; designs, plans, maps, computer programs, reports, manuals, or other copyrightable materials; and any other materials in which intellectual property rights have been or may be acquired.
- 11.2. Unless specifically identified in accordance with Sec. 11.3, CAPCOG will hold an exclusive right to all intellectual property produced under this contract.
- 11.3. If PUBLIC AGENCY creates intellectual property in the performance of this contract or purchases intellectual property with contract funds, PUBLIC AGENCY shall promptly notify CAPCOG of the creation or purchase and supply CAPCOG with sufficient technical detail to identify the property and describe its likely applications.

- 11.4. CAPCOG reserves an irrevocable, nonexclusive, and royalty-free right to use, reproduce, copy, sell, or license, and to license others to use, reproduce, copy, sell, or license, for a governmental purpose, any intellectual property created in the performance of this contract and to use, reproduce, or copy data purchased with contract funds.

Sec. 12. Applicable Law

- 12.1. In carrying out this contract, PUBLIC AGENCY agrees to comply with all applicable laws. This Contract is governed by and shall be construed in accordance with the laws of the State of Texas.
- 12.2. To the extent that conditions are attached to any source of funding that CAPCOG uses to pay for this contract flows down to sub-contracts, those provisions also apply to this contract.

Sec. 13. Suspension or Termination of Contract for Unavailability of Funds

- 13.1. PUBLIC AGENCY acknowledges that CAPCOG is a governmental entity without taxing power and agrees that CAPCOG may suspend its payment obligations under or terminate this contract in whole or part if CAPCOG learns that funds to pay for all or part of the goods or services will not be available at the time of delivery or performance. If CAPCOG suspends or terminates only part of this contract for unavailability of funds, PUBLIC AGENCY agrees to perform the unsuspended or unterminated part if CAPCOG so requests.
- 13.2. CAPCOG suspends or terminates this contract for unavailability of funds by giving PUBLIC AGENCY notice of the suspension or termination, as soon as it learns of the funding unavailability, specifying the suspension or termination date, which may not be fewer than 10 business days from the notice date, and describing the part or parts suspended or terminated. The contract is suspended or terminates on the specified termination date.
- 13.3. If this contract is suspended or terminated for unavailability of funds under this Sec. 13, PUBLIC AGENCY is entitled to compensation for the services it performed before it received notice of suspension or termination. However, CAPCOG is not liable to PUBLIC AGENCY for costs it paid or incurred under this contract after or in anticipation of its receipt of notice of suspension or termination.

Sec. 14. Termination for Breach of Contract

- 14.1. If PUBLIC AGENCY or CAPCOG breaches a material provision of this contract, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time, despite the breaching party's reasonable diligence and good faith effort to do so, the parties may agree to terminate the contract or either party may invoke the dispute resolution process of Sec. 14.
- 14.2. Termination for breach under this Sec. does not waive either party's claim for damages resulting from the breach.

Sec. 15. Suspension or Termination of Contract for Convenience

- 15.1. CAPCOG may, upon providing at least 10 days' written notice to PUBLIC AGENCY, partially or fully suspend or terminate this contract for convenience. Termination shall not prejudice any other right or remedy of CAPCOG or PUBLIC AGENCY. PUBLIC AGENCY may request reimbursement for conforming work and timely, reasonable costs directly attributable to termination. PUBLIC AGENCY shall not be paid for work not performed, loss of anticipated profits or revenue, consequential damages or other economic loss arising out of or resulting from termination. If CAPCOG suspends or terminates only part of this contract, PUBLIC AGENCY agrees to perform the unsuspended or unterminated part if CAPCOG so requests.

Sec. 16. Dispute Resolution

- 16.1. The parties desire to resolve disputes arising under this contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this Sec. 16, toll the statute of limitations, or seek an injunction, until they have exhausted the procedures set out in this Sec. 16.
- 16.2. At the written request of either party, each party shall appoint one nonlawyer representative to negotiate informally and in good faith to resolve any dispute arising under this contract. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.
- 16.3. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party shall pay half the cost of the Center's mediation services.
- 16.4. The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.

Sec. 17. Notice to Parties

- 17.1. Notice to be effective under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party: (1) when it is acknowledged as received via email by the intended recipient; (2) when it is delivered to the party personally; (3) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in Sec. 17.2 and signed on behalf of the party; (4) three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Sec. 17.2; or (5) one business day after it is submitted by email to the party's email address specified in Sec. 17.2.
- 17.2. CAPCOG's address is 6800 Burleson Road, Building 310, Suite 165, Austin, Texas 78744, Attention: Chris Miller, Executive Director, cmiller@capcog.org. PUBLIC AGENCY'S mailing address is 110 S Main St, Rm 103, Lockhart, Texas 78644, Attn: Judge Hoppy Haden, hoppy.haden@co.caldwell.tx.us.
- 17.3. A party may change its address or email address by providing notice of the change in accordance with Sec. 17.1.

Sec. 18. Conflict of Interest

- 18.1. Chapter 176 of the Texas Local Government Code requires PUBLIC AGENCYs and consultants seeking to do business with CAPCOG to file a conflict-of-interest questionnaire (CIQ) if they have an employment or other business relationship with a CAPCOG officer or an officer's close family member. The required questionnaire and instructions are located at the Texas Ethics Commission website www.ethics.state.tx.us/forms/CIQ.pdf. CAPCOG officers include the Executive Committee and Executive Director, who are listed on the CAPCOG website. The CIQ must be completed and filed with a bid, request for proposal or quote, if an employment or business relationship defined in the law exists.

Sec. 19. Gift to Public Servant

- 19.1. PUBLIC AGENCY warrants that it has not given, offered to give, nor does it intend to give, at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Agreement.

Sec. 20. Equal Opportunity

- 20.1. PUBLIC AGENCY will be required to comply with all Equal Employment Opportunity laws and regulations.

Sec. 21. Title VI Requirements

- 21.1. PUBLIC AGENCY is required to comply with all requirements imposed by Title VI of the Civil Rights Acts of 1964 (49 U.S.C. Sec. 2000d), the regulations of DOT issued hereunder (49 C.F.R. part 21), and the assurances by CAPCOG thereto.

Sec. 22. Miscellaneous

- 22.1. Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.
- 22.2. This contract shall be construed and interpreted in accordance with the laws of the State of Texas. Venue for all disputes hereunder shall be solely in Travis County.
- 22.3. CAPCOG is a governmental agency and is exempt from payment of sales tax. Unless CAPCOG's request for quote or specifications specifically indicate otherwise, the price bid must be net exclusive of the previously mentioned taxes.
- 22.4. If the total amount of this Agreement is in excess of \$100,000, and if the PUBLIC AGENCY is required to make a certification pursuant to Texas Government Code, Sec. 2274.002 (as added by Acts 2021, 87th Leg., R.S., S.B. 13, § 2), the PUBLIC AGENCY certifies that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. If the PUBLIC AGENCY does not make that certification, the PUBLIC AGENCY must state why the certification is not required.
- 22.5. The PUBLIC AGENCY represents that neither the PUBLIC AGENCY, nor any affiliate of the PUBLIC AGENCY, (i) is an entity listed by the Texas Comptroller of Public Accounts under Texas Government Code, Secs. 2252.153 or 2270.0201; (ii) constitutes a "scrutinized company" as defined by Texas Government Code, Sec. 2270.0001 (9); or (iii) has contracts with, provides supplies or services to, or is otherwise engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code, Sec. 2252.152.

- 22.6. PUBLIC AGENCY understands that CAPCOG will adhere to the President's Executive Order (EO) 13224, Executive Order on Terrorist Financing - Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, and PUBLIC AGENCY certifies that it and its principals are eligible to participate in this Agreement and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity; that it is in compliance with Texas statutes and rules; and that it is not listed on the federal government's terrorism watch list.
- 22.7. If the total amount of this Agreement is in excess of \$100,000, and if the PUBLIC AGENCY is required to make a certification pursuant to Texas Government Code, Sec. 2274.002 (as added by Acts 2021, 87th Leg., R.S., S.B. 19, § I), the PUBLIC AGENCY certifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. If the PUBLIC AGENCY does not make that certification, the PUBLIC AGENCY must state why the certification is not required.
- 22.8. If the total amount of this Agreement is in excess of \$100,000, and if the PUBLIC AGENCY is required to make a certification pursuant to Texas Government Code, Sec. 2271.002, the PUBLIC AGENCY certifies that the PUBLIC AGENCY: (1) does not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
- 22.9. If the total amount of this Agreement is in excess of \$100,000, PUBLIC AGENCY certifies that it will not use and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. PUBLIC AGENCY also agrees to disclose any lobbying with nonfederal funds that takes place in connection with obtaining any Federal award or contract.
- 22.10. If the total amount of this Agreement is in excess of \$150,000, the PUBLIC AGENCY certifies it will comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. §§ 1251-1387).
- 22.11. The PUBLIC AGENCY represents and warrants that it will comply with Sec. 6002 of the federal Solid Waste Disposal Act (42 USC§ 6962), as amended by the Resource Conservation and Recovery Act, and Title 40, Pa11 247 of the Code of Federal Regulations.
- 22.12. To the extent applicable, PUBLIC AGENCY represents and warrants that it will buy Texas products, services, and materials for use in providing the services authorized herein when such products, services, and materials are available at a comparable price and in a comparable period of time when compared to non-Texas products, services, and materials.
- 22.13. This contract states the entire agreement of the parties, and may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal and State law or regulations are automatically incorporated into this contract without written amendment hereto and shall become effective on the date designated by such law or regulation.
- 22.14. This contract is executed through signatures affixed electronically or scanned by both parties and transmitted electronically.

Sec. 23. Attachments

- 23.1 The following Attachments are part of this Contract:
- A. Scope of Work
 - B. CAPCOG Next Generation 9-1-1 GIS Data Requirements
 - C. Project Representatives and Records Location

Signatures

Caldwell County

Capital Area Council of Governments

By

By

Hoppy Haden
County Judge

Chris Miller
Executive Director

Date

Date

Date of Governing Board Approval
(if Entity is a County)

Attachment A: Scope of Work

Overview

The goal of this scope of work is to facilitate the exchange of geospatial information between PUBLIC AGENCY and CAPCOG to help ensure efficient and accurate response to emergency calls and text messages in all areas of the Capital Area Emergency Communications District (CAECD). In order to accomplish this:

1. Calls and texts must be routed to the correct public safety answering point (PSAP)
2. The correct emergency service provider must be dispatched to the appropriate location
3. The emergency responders must be able to know the most efficient route to reach that location.

Definitions

Core 9-1-1 GIS data terminology:

1. **9-1-1 GIS Database:** The geospatial database maintained and updated by the PUBLIC AGENCY that includes, at a minimum, all address points (SSAPs), road centerlines (RCLs), PSAP boundaries, Emergency Service Boundaries (ESBs), Emergency Service Zones (ESZs) boundaries, and city limit (municipal) boundaries for the PUBLIC AGENCY's Provisioning Boundary.
2. **Data Layer:** Also known as a Feature Class, is a group of geographic features that reside in a table of information with corresponding locations on the earth (map) represented as either points, lines, or polygons.
3. **Feature Class:** See Data Layer.
4. **Address Points (SSAPs):** A data layer of points identifying sites or structures associated with a street address, or the location of access to a site or structure but may also represent landmarks.
5. **Road (Street) Centerlines (RCLs):** A data layer of lines estimating the centerline of a roadway that contains information such as road name, road classification, and address range.
6. **City Limit (Municipal) Boundary:** A polygon data layer representing the geographic extent of a city's administrative boundary, not including any extra-territorial jurisdiction. Updates to City Limit boundaries are used to update PSAP, ESB, and ESZ boundaries.
7. **Automatic Location Information (ALI) Database:** A tabular database of landline telephone numbers with associated location information used to route 9-1-1 calls to a PSAP.
8. **Legacy Master Street Address Guide (MSAG) Database:** A tabular database of street names and house number ranges within their associated communities defining ESZs and their associated Emergency Service Numbers (ESNs) to enable proper routing of 9-1-1 calls.
9. **Topology:** The spatial relationships between adjacent or neighboring features.
10. **Performance Standard Accuracy:** The minimum accuracy rate that must be achieved in each of the Data Hub, EGDMS, and CAPCOG quality control reports.

11. **Positional Accuracy:** The measure of how an object is accurately positioned on the map with respect to its true position on the ground or its intended designation.

Specialized NG9-1-1 GIS terminology:

1. **Provisioning Boundary:** The authoritative polygon data layer that defines the PUBLIC AGENCY's geographic area of 9-1-1 GIS responsibility. This should be the entire extent of the PUBLIC AGENCY's administrative boundary, plus any other adjacent areas or minus areas within its administrative boundaries as agreed to between the PUBLIC AGENCY and another city or county. Provisioning boundaries may only be modified with express written concurrence between the PUBLIC AGENCY, adjacent PUBLIC AGENCIES, and CAPCOG.

The Provisioning Boundary should include the area that the PUBLIC AGENCY assigns address points and road names under its own authority, plus any other areas that the PUBLIC AGENCY does not have such authority, but with which it has entered into an exclusive agreement to obtain this information for the 9-1-1 GIS database. Situations that may warrant a change to a Provisioning Boundary include (but are not limited to): municipal annexations, disannexations, consolidation of two or more municipalities, formation of new municipalities, changes in PSAP service areas, and changes in emergency responder service areas.

2. **PSAP boundary:** The authoritative polygon data layer representing the geographic area within a Provisioning Boundary served by a single 9-1-1 call center (a PSAP), to which all emergency requests are initially routed.
3. **Emergency Service Boundary (ESB):** A polygon data layer that represents the geographic area of responsibility for emergency response providers within the geographic extent of the Provisioning Boundary. Each 9-1-1 GIS database includes, at a minimum, a law ESB layer, a fire ESB layer, and an Emergency Medical Services (EMS) ESB layer.
4. **Emergency Service Zone (ESZ):** A polygon data layer representing the area within a Provisioning Boundary served by a unique combination of police, fire, and EMS responders.
5. **Database Schema:** Also known as Data Model, is the database structure with regard to field properties, including data type, field value constraints, etc. Converting one database schema to another involves field-matching (field-mapping) and other compatibility considerations.
6. **Geo-MSAG:** A geospatially-based database that replaces the Legacy MSAG and is created and managed using a road centerline GIS dataset. A city or county must first transition from a traditional tabular MSAG to a Geo-MSAG before it can transition to NG9-1-1. In order to qualify to initiate the transition to a Geo-MSAG, a county must achieve at least 98% match between ALI to RCL records as described later in this document.
7. **Globally Unique IDs (GUIDs):** A unique identifier that is assigned to each record (feature) in a PUBLIC AGENCY's 9-1-1 GIS database; a GUID uniquely identifies a feature both within the PUBLIC AGENCY's 9-1-1 GIS database Provisioning Boundary and across all 9-1-1 GIS databases.

Quality Control terminology:

1. **Enterprise Geospatial Data Management System (EGDMS):** A cloud-based quality control platform provided by AT&T/Intrado used for identifying critical errors that affect call and dispatch routing that will be used by the PUBLIC AGENCY to provision (determines

acceptable) data to CAPCOG's NG9-1-1 system for call routing. EGDMS does not assess "significant" errors that affect dispatch.

2. **Data Hub:** A cloud-based quality control platform provided by GeoComm that, in addition to being able to identify critical errors, can also identify "significant" and "other" errors in a PUBLIC AGENCY's 9-1-1 GIS database. Data Hub is the system that will provide data to a call taker's map display.
3. **New Error:** Any error present in the PUBLIC AGENCY's 9-1-1 GIS database update for the first time.
4. **Legacy Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update that was also present in a preceding update.
5. **Accuracy Rate:** The percentage of features that Data Hub, EGDMS, and CAPCOG quality control reports each indicate are free of critical or significant errors and match a related database.
6. **Error Rate:** The percentage of features that Data Hub, EGDMS, and CAPCOG quality control reports indicate have critical or significant errors, or that do not match a related database.
7. **Critical Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database assessed by EGDMS or Data Hub that cause, or have a potential of causing, a critical fault in the routing of a 9-1-1 emergency service request call or text to the correct PSAP; the EGDMS system prevents data with critical errors from being uploaded to the NG9-1-1 system. Examples include (but are not limited to) gaps and overlaps between several of the data layers described above.
8. **Significant Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update found by GeoComm's Data Hub quality control software that cause, or have a potential of causing, a critical fault in Computer-Aided Dispatch (CAD) mapping platforms or other related systems.
9. **Other Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database identified by GeoComm's Data Hub quality control software other than a "critical" or "significant" error.
10. **Quality Control Reports:** Any of the reports generated by Data Hub, EGDMS, or CAPCOG that evaluates a Feature Class provided by PUBLIC AGENCY and indicates critical, significant, or other errors as well as additional information that evaluates the quality of the data entered relative to requirements for NG9-1-1.
11. **Comprehensive Performance Report:** A monthly CAPCOG produced report that details accuracy and error rates as they relate to the defined performance standards for critical and significant errors. The report will also provide metrics for ALI to RCL and SSAP match rates, legacy errors, and unique features with errors.

General Terminology

1. **Submission Window:** The period of time during which PUBLIC AGENCY can upload Feature Class datasets to CAPCOG to be included in the 9-1-1 database. It is defined as ending at the end of the first day of each month and beginning at the start of the day five days prior to the first day of the month.
2. **Quarterly Report:** A report provided by PUBLIC AGENCY each quarter that indicates the work performed on the 9-1-1 GIS database over the course of the previous quarter. This report is used in conjunction with the PUBLIC AGENCY's invoice in order for CAPCOG to provide reimbursement to the PUBLIC AGENCY.

Qualifications

PUBLIC AGENCY represents and warrants that all personnel assigned to perform 9-1-1-related tasks possess the requisite qualifications to effectively carry out such duties. For the purposes of this agreement, personnel shall be deemed qualified if they have a minimum of one (1) year of experience utilizing ESRI ArcGIS Pro software and receive certification by successfully completed training provided by CAPCOG.

Task 1: Basic Work

Task 1 involves information gathering and data preparation needed for the 9-1-1 GIS database.

Task 1.A.

PUBLIC AGENCY shall constantly maintain a comprehensive record of 9-1-1 related information needed for complete and updated 9-1-1 GIS database records in the formats specified for each Feature Class in Attachment B for all areas within the PUBLIC AGENCY's Provisioning Boundary consisting of:

1. Street Addresses
2. Roads
3. Municipal boundaries
4. Police ESB
5. Fire ESB
6. Emergency Medical Service ESB
7. ESZs

Data submitted by PUBLIC AGENCY must adhere to requirements for Feature Class datasets specified in Attachment B.

Task 1.B.

PUBLIC AGENCY shall enter into and maintain agreements with all other local governments with the authority to assign address points, assign road names and address ranges, alter municipal boundaries, or change the geographic coverage of emergency service providers in order to ensure that these entities provide such data to PUBLIC AGENCY in a timely manner. When such changes occur, PUBLIC AGENCY shall provide CAPCOG with adequate advance notice of any substantive changes that could or should affect PSAP boundaries, ESB boundaries, provisioning boundaries, or any sub-contracting in order for an orderly transition as a result of any pending new agreement, amendment, or agreement termination. PUBLIC AGENCY shall submit a copy of each of these agreements to CAPCOG no later than October 6, 2025.

Task 1.C.

If CAPCOG identifies any situations in which a road centerline is coincident with a Provisioning Boundary, PUBLIC AGENCY is responsible for coordinating with any adjacent agencies sharing responsibility for that road centerline to determine which agency will be responsible for maintaining which portions of the road centerline data to avoid duplication.

Task 1.D.

At least once a month, PUBLIC AGENCY shall back up the 9-1-1 GIS database and store it in a secure place. PUBLIC AGENCY shall include a record of the dates the database was backed up in the activity reports that are required to be submitted with quarterly invoices.

Task 1.E.

PUBLIC AGENCY shall be responsible for conveying any relevant information from CAPCOG regarding 9-1-1 GIS database integrity to other local governments and governmental entities partially or wholly within its Provisioning Boundary.

Task 1.F.

PUBLIC AGENCY shall provide to CAPCOG information from any County Commissioners' Court meetings or City Council meetings that would affect PUBLIC AGENCY's performance of this contract, including (but not limited to) changes to PSAPs, ESBs/ESZs, annexation, or subcontracting. PUBLIC AGENCY's Project Representative is expected to keep track of County Commissioners Court and City Council meeting agendas to determine if an item may affect the performance of this contract and notify CAPCOG's project representative of any such issues as soon as possible, but no later than 2 days prior to the Commissioners Court or City Council meeting. Such information includes, but is not limited to, annexation notices, disannexation notices, and interlocal agreements related to emergency services and coverage areas. To the extent possible, CAPCOG will use the ESB and ESZ data submitted by the PUBLIC AGENCY in the 9-1-1 system. However, CAPCOG reserves the right to make adjustments to these data and/or reinstate prior versions if the data submitted by PUBLIC AGENCY are found to have errors. Regardless of any such changes made by local governments within their Provisioning Boundary, those changes will not be made in the 9-1-1 system until this information is provided to CAPCOG, CAPCOG accepts the information, and makes the corresponding changes in the 9-1-1 system. CAPCOG shall make PUBLIC AGENCY aware of any required changes to these boundaries within three business days of being provided with the polygon data. Note that changes to this data may be sent to CAPCOG at any point during the month.

Task 1.G.

PUBLIC AGENCY shall send at least one representative to each scheduled GISPC and 9-1-1 GIS Mapping User Group (GMUG) meetings and at least one training workshop hosted by CAPCOG during the performance period of this agreement.

Task 1.H.

By October 6, 2025, PUBLIC AGENCY shall submit to CAPCOG a list of which agencies are responsible for assigning 9-1-1 addresses within all areas of their Provisioning Boundary.

Task 1.I.

PUBLIC AGENCY shall prepare a budget estimate for the time period 10/01/2025-09/30/2026 in a form provided by CAPCOG and submit it to CAPCOG no later than due by close of business, Monday, January 12, 2026.

Task 1.J.

PUBLIC AGENCY shall develop and maintain a continuity plan, in a form provided by CAPCOG, to be implemented in the event the PROJECT REPRESENTATIVE becomes unavailable. The continuity plan shall identify a designated alternate and shall include the alternate's name, contact information, and signature.

The designated alternate shall possess sufficient knowledge of the submission process, a working understanding of the PUBLIC AGENCY's database, and access to all files and systems necessary to perform the responsibilities of the PROJECT REPRESENTATIVE.

The completed continuity plan form shall be submitted to CAPCOG no later than close of business on Monday, January 12, 2026.

Task 2: Feature Class Quality Control

Task 2 involves uploading the Feature Class datasets to designated quality control services one or more times a month in order to check the integrity of the data for the purpose of ensuring that it is accurate for 9-1-1 use, meets the requirements for an NG9-1-1 system, and gives PUBLIC AGENCY PUBLIC AGENCY the opportunity to correct errors before submitting the monthly upload required in Task 3.

Task 2.A.

PUBLIC AGENCY must download the ALI extract data from the site provided by CAPCOG within seven days of being notified by CAPCOG that it is available.

Task 2.B.

PUBLIC AGENCY must upload Feature Class datasets to Data Hub to obtain Quality Control Reports at least once a month, and not more frequent than once per week. The roads (RCL) and street addresses (SSAP) need to be included in every upload. The Municipal Boundaries, Emergency Service Zones (ESZ), Police (ESB), Fire (ESB), and Emergency Medical Service (ESB) Feature Classes only need to be uploaded when the Feature Class has changed since the previous month. The downloaded ALI extract data specified in Task 2.A must be included with at least one of the uploads per month.

Task 2.C.

PUBLIC AGENCY must upload Feature Class datasets to EGDMS to obtain Quality Control Reports at least once a month. There is no limit to the number of times that PUBLIC AGENCY can upload data to EGDMS. The roads (RCL) and street addresses (SSAP) need to be included in every upload. The Municipal Boundaries, Emergency Service Zones (ESZ), Police (ESB), Fire (ESB), and Emergency Medical Service (ESB) Feature Classes only need to be uploaded when the Feature Class has changed since the previous month.

Task 2.D.

PUBLIC AGENCY must correct any errors that are indicated in the Quality Control Reports obtained by performing Tasks 2.B and 2.C. as soon as possible.

Task 2.E.

PUBLIC AGENCY shall address any other discrepancies identified by authorized stakeholders including, but not limited to, PSAP 9-1-1 call-takers and CAPCOG staff.

Task 3: GIS Work for PSAP Map Updates

Task 3 involves GIS work needed for directly maintaining and updating the 9-1-1 GIS database for use in monthly updates to PSAP mapping applications. CAPCOG's expectation is that this work would be performed by a person, either on staff or subcontracted by the PUBLIC AGENCY, with responsibilities, knowledge, skills, education, and experience comparable to the state's "Geographic Information Specialist II" job description.¹ Task 2 includes the following sub-tasks:

Task 3.A.

PUBLIC AGENCY must maintain at least one ESRI ArcGIS software license in order to carry out this work.

Task 3.B.

PUBLIC AGENCY shall submit to CAPCOG all information required under Task 1.A that corresponds to GIS data layers in the 9-1-1 GIS database at least once a month in ESRI File geodatabase format (.gdb) pursuant to the specifications in Attachment B and any other CAPCOG guidance during the Submission Window. The latest submission that complies with the Performance Standard Accuracy will be used for the 9-1-1 database update.

Task 3.C.

In addition, PUBLIC AGENCY shall maintain the ALI database within the PUBLIC AGENCY's Provisioning Boundary. This includes, but is not limited to, correcting telephone number database errors, maintenance and quality-control of an accurate 9-1-1 call location map.

Task 4: Updates for Call-Routing

In a NG9-1-1 environment, the GIS database is used not only for PSAP mapping applications, but also to route both cell and landline phone calls to the proper PSAP.

Task 4.A.

PUBLIC AGENCY shall submit the most recent 9-1-1 road (RCL) and street address (SSAP) Feature Class datasets to EGDMS at least once during the Submission Window. CAPCOG will assess compliance with Performance Standard Accuracy indicated for each Feature Class in Attachment B based on the last submission during the Submission Window. Road (RCL) updates submitted by PUBLIC AGENCY to EGDMS will automatically update PUBLIC AGENCY's GeoMSAG.

¹ Available online at: <http://www.hr.sao.texas.gov/CompensationSystem/JobDescriptions/>

Task 4.B.

PUBLIC AGENCY must correct any errors that are indicated in the Quality Control Reports obtained by performing Tasks 3.A prior to the next monthly submission. Failure to make progress in correcting critical errors identified in the prior month's submission will be noted in CAPCOG's Comprehensive Performance Reports and must be noted and explained in Quarterly Reports submitted by PUBLIC AGENCY when submitting an invoice to CAPCOG.

Content of Quarterly Reports

Along with each quarterly invoice, PUBLIC AGENCY will submit an activity report using the templates provided by CAPCOG that contains all of the following information related to activities that occurred in the quarter:

- For each applicable governmental entity with administrative boundaries within PUBLIC AGENCY's Provisioning Boundary, PUBLIC AGENCY shall provide a summary of actions taken each month relevant to the 9-1-1 GIS database, including any new records added since the last update and errors corrected.
- The date and time of the PUBLIC AGENCY's last backup of its 9-1-1 GIS database.
- Dates and basic summaries (such as total number of features) of data submissions to CAPCOG.
- A summary of any work that involved resolution of boundary issues with other entities, correction of errors and resolution of any other issues related to this contract
- An explanation for any performance issues during the quarter and corrective action that will be taken to address and prevent such issues in the future, including:
 - Late or incomplete data submissions;
 - Failure to meet performance expectations for ALI to RCL match accuracy rates, critical error accuracy rates, or significant error rates; and
 - Any other issue identified by CAPCOG in a Comprehensive Performance Report.

Operational Timeline

The following timeline should be used by PUBLIC AGENCY in planning its submission of data to DataHub and CAPCOG for PSAP map updates (Task 3) and to EGDMS for and call-routing updates (Task 4):

Month	Submission Window	Error Correction Window	CAPCOG Pushes out PSAP Map Update
Oct 2025	2025-09-24 – 2025-10-01	2025-10-02 – 2025-10-07	2025-10-09
Nov 2025	2025-10-27 – 2025-11-03	2025-11-04 – 2025-11-07	2025-11-12
Dec 2025	2025-11-24 – 2025-12-01	2025-12-02 – 2025-12-06	2025-12-10
Jan 2026	2025-12-23 – 2026-01-02	2026-01-03 – 2026-01-06	2026-01-12
Feb 2026	2026-01-26 – 2026-02-02	2026-02-03 – 2026-02-06	2026-02-10
Mar 2026	2026-02-23 – 2026-03-02	2026-03-03 – 2026-03-06	2026-03-10
Apr 2026	2026-03-25 – 2026-04-01	2026-04-02 – 2026-04-07	2026-04-09
May 2026	2026-04-24 – 2026-05-01	2026-05-02 – 2026-05-07	2026-05-11
Jun 2026	2026-05-22 – 2026-06-01	2026-06-02 – 2026-06-05	2026-06-09
Jul 2026	2026-06-24 – 2026-07-01	2026-07-02 – 2026-07-08	2026-07-10

Month	Submission Window	Error Correction Window	CAPCOG Pushes out PSAP Map Update
Aug 2026	2026-07-27 – 2026-08-03	2026-08-04 – 2026-08-07	2026-08-11
Sep 2026	2026-08-25 – 2026-09-01	2026-09-02 – 2026-09-08	2026-09-10

CAPCOG Guidance and Direction

In addition to the Comprehensive Performance Reports identified in Task 3.B, CAPCOG may issue technical guidance or direction to PUBLIC AGENCY's Project Representative that provides further clarification, interpretation, and details. Failure to follow any such guidance would constitute a performance deficiency for this agreement.

Attachment B: CAPCOG Next Generation 9-1-1 GIS Data Requirements Version 3 (October 2025)

Sec. 1. Summary

The following geospatial data and corresponding attribute specifications are required to be regularly maintained by each county for Mapped Automated Location Information (ALI) and use in a Next Generation 9-1-1 system which relies on GIS data for call and dispatch routing through the Emergency Call Routing Function/Location Validation Function (ECRF/LVF) as defined in the *NENA Master Glossary of 9-1-1 Terminology* (see the Reference Documents section at the end of this document).

This document is referenced in the Capital Area Council of Governments Interlocal Agreement for 9-1-1 Geographic Information System Database Management and is commonly called “Attachment B”.

The GIS Data requirements in this document are a condensed version of, and based upon, data standards created by NENA (National Emergency Number Association) as they are developed and evolve over time. These data model standards should be more thoroughly reviewed in *NENA Standard for NG9-1-1 GIS Data Model* (see the Reference Documents section at the end of this document).

Specifics regarding address point placement methodologies should be reviewed in *NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1* (see the Reference Documents section at the end of this document).

To the extent possible, CAPCOG will use the ESB and ESZ data submitted by Public Agency in the 9-1-1 system. However, CAPCOG reserves the right to make adjustments to these data or reinstate prior versions if the data submitted are found to have errors. CAPCOG shall make PUBLIC AGENCY aware of any changes it makes to these boundaries within three business days of being provided with the polygon data. Note that changes to these data may be sent to CAPCOG at any point during the month. The local jurisdiction is responsible for downloading and using the latest authoritative version of the ESZ/ESB files used in the 9-1-1 system from CAPCOG at the beginning of each month to avoid repetition of errors if they have occurred.

Sec. 2. Feature Class Schema Guidelines

The schema for each required dataset includes fields with specific names, data types, and widths. Some fields require a value, others require a value only under certain conditions, some can optionally contain a value or not contain a value, and others must not contain a value. The tables provided in this document in the “Database Format” section for each Feature Class indicate these preferences as well as a description of the values that need to be provided for the field. Additionally, a descriptive name is provided for each field that can be used to easily refer to it in conversation.

The name, data types, and widths are specific to each field and must follow the exact guidelines

outlined in the tables for each dataset. When creating datasets, fields must be kept in the same order as listed in the tables.

The tables of field definitions that are included in the “Database Format” section for each Feature Class include the same five columns: FIELD NAME, REQUIRED, TYPE, DESCRIPTION / VALID ENTRIES, and DESCRIPTIVE NAME. A description of each is provided below.

FIELD NAME: The required name for the field that must be entered exactly as it appears in the table. Some field names are all UPPER CASE and some use CamelCase.

DESCRIPTIVE NAME: A name that can be used in conversation to refer to the field that is more easily understandable than the actual field name. The common name is not used in any other context.

REQUIRED: This indicates if the field is required to contain a value, or not. The column indicates one of the following four choices to indicate the value requirement:

- YES – The field MUST contain a non-NULL value and cannot be blank.
- CONDITONAL – The field must contain a non-NULL value if the attribute information exists in the real world. If no value exists for the feature, the individual value is left:
 - NULL without an empty space (if TEXT),
 - 0 (if LONG), or
 - 0.0 (if FLOAT)
- NO – An optional value can be entered or can be NULL, or
- EMPTY – The field value must be NULL.

TYPE: The **TYPE** column indicates the data type required for the field.

- TEXT – string of printable UTF-8 characters including any combination of alphabetical letters, numbers, and printable special characters plus spaces. Non-breaking spaces and non-printable characters are not included.
- DATE – Date and time using ISO 8601 compliant formats which are in the format of YYYY-MM-DD HH:MM:SS
- DOUBLE – double precision floating point numeric values with decimals
- LONG – whole numeric values ranging from -2,147,483,648 to +2,147,483,647 without decimals

WIDTH: the number of allowable characters for each field having a TEXT data type.

CASE: the case requirements for the value entered into the field. Allowable cases are:

- UPPER: all characters must be in uppercase
- MIXED: characters should be entered using both uppercase and lowercase as deemed appropriate by Public Agency

DESCRIPTION / VALID ENTRIES: A description of the value that is expected in the field including any required formatting, references to standards to use, valid values if limited to a determined set, required value if it is to be constant across records, and other helpful information.

Sec. 3. NENA Globally Unique IDS (NGUID)

In this version of the NG9-1-1 GIS Data Model, the format of the NENA Globally Unique ID (NGUID)

has changed. The changes make the form of these IDs match other similar IDs in *NENA i3 Standard for Next Generation 9-1-1* (see the Reference Documents section at the end of this document). Like the changes in i3, this change lets a user see what kind of data the ID is from (GIS data), what layer it is from, and which organization created the data. Converting from the NGUID in CAPCOG GIS Data Model Version 1 is simple. A layer-sensitive string precedes the existing data and the "@" sign is replaced with a colon. Additionally, the new format allows a host name containing the agency identifier to be used after the final colon, although using only the agency identifier is acceptable. The extra information in the host name allows more than one system or instance in an agency to create identifiers without the risk of a duplicate identifier. For example, one system could use "system1.example.com" and another could use "system2.example.com."

NGUIDs SHALL be generated and maintained within a GIS database by concatenating "urn:emergency:uid:gis:[Layer Indicator]:[Local Unique ID]:[Agency Identifier/Host Name]" where the elements are defined as:

- urn:emergency:uid:gis – standardized unique prefix that defines this class of IDs associated with GIS data.
- Layer Indicator – the shorter name for the GIS data layer the feature is associated with as defined by the GIS Data Layers Registry in NENA-STA-010 [3]. See section 7.2 in this document for Layer Indicator values.
- Local Unique ID – a GIS Data Provider generated "locally assigned ID," which can be numeric and/or text. This local ID MUST be unique within the GIS Data Provider's dataset for all features associated with a specific Agency Identifier.
- Agency Identifier/Host Name – a fully qualified domain name (FQDN) representing the GIS Data Provider, which is an "Agency." Agency and Agency Identifier are as defined in NENA-STA-010 [3]. The domain name is obtained from any Domain Name System (DNS) registrar.

Each NGUID MUST be unique as an aggregated NGUID following the structure described in this section.

The combination of the Local Unique ID with the rest of the values that construct the NGUID, provides a unique NGUID when multiple Public Agency submissions are aggregated. The NGUID SHOULD be stable for as long as possible, so that it supports the reporting and resolution of errors from a quality control process, including the discrepancy reporting. The consistency of the ID between submissions also assists with managing downstream data sets.

Example NGUID:

urn:emergency:uid:gis:RCL:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org

In the example above, the parts of the NGUID are:

URN	urn:emergency:uid:gis
Layer Indicator	RCL
Local Unique ID	{AD873541-F41C-409E-A0BE-1B0C583902A4}
Agency Identifier	wilco.org

Layer Indicators

The possible values for the Layer Indicator component of the NGUID must be the one appropriate for the Feature Class as indicated in the table below.

Feature Class	Layer Name
Road Centerline	RCL
Site Structure Address Point	SSAP
Police ESB	Pol
Fire ESB	Fire
EMS ESB	Ems
Incorporated Municipalities	A3

Sec. 4. Road Centerlines (RCL)

Type of Data: Line

Performance Standard Accuracy: 98%

Positional Accuracy: Street centerlines must be within +/- 5 feet of the center of the roadbed.

This dataset represents road networks in the CAPCOG region. This layer includes the street names and address ranges used to assign an address.

4. 1. Graphic (Spatial) Edits

Each named street needs to be represented in the GIS graphically and include attribution for all database fields listed below. All unnamed streets included in the street centerline layer are required to have the designation “Driveway” entered in the St_Name field, “DRVW” entered in the LSt_Name and FULL_NAME fields, and have any other relevant attribute information completed, including the ‘CLASS’ field. When a street centerline is created or edited, several sources and methods can be used, including current aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources or methods. The roadbed is defined as the part on which vehicles travel, noting that when roadways are divided (i.e., by a median) the roadbeds on each side should have a centerline drawn. In all cases each street centerline will need to be split, or checked for gaps, at each jurisdiction and ESN line/boundary intersection.

4. 2. Database Format

The following table details the data format requirements for the RCL database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrpAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
DateUpdate	Date Updated	YES	DATE	N/A	N/A	Date of last update using ISO 8601 format
Effective	Effective Date	NO	DATE	N/A	N/A	Date the new record information goes into effect in ISO 8601 format

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:RCL:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org
AdNumPre_L	Left Address Number Prefix	CONDITIONAL	TEXT	15	MIXED	Part of an address preceding the numeric address on Left
AdNumPre_R	Right Address Number Prefix	CONDITIONAL	TEXT	15	MIXED	Part of an address preceding the numeric address on Right
COUNTRY	Country	YES	TEXT	2	UPPER	The value must be: US
FromAddr_L	Left FROM Address	YES	LONG	6	N/A	Left address number at the FROM node
ToAddr_L	Left TO Address	YES	LONG	6	N/A	Left address number at the TO node
FromAddr_R	Right FROM Address	YES	LONG	6	N/A	Right address number at the FROM node
ToAddr_R	Right TO Address	YES	LONG	6	N/A	Right address number at the TO node
Parity_L	Parity Left	YES	TEXT	1	MIXED	Valid values are: E = Even, O = Odd, B = Both, Z = Zero (if the range is 0 to 0)
Parity_R	Parity Right	YES	TEXT	1	MIXED	Valid values are: E = Even, O = Odd, B = Both, Z = Zero (if the range is 0 to 0)
St_PreMod	Street Name Pre Modifier	CONDITIONAL	TEXT	15	MIXED	Word or phrase separate from type and direction that precedes St_PreDir e.g., Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
St_PreDir	Street Name Pre Directional	CONDITIONAL	TEXT	10	MIXED	Spelled out leading directional prefix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast.
St_PreTyp	Street Name Pre Type	CONDITIONAL	TEXT	50	MIXED	Spelled out word or phrase that precedes and identifies a type of thoroughfare. Must be fully spelled out, e.g., "Farm to Market Road" instead of "FM". Restricted values found in NENA Registry of Street Name Pre Types and Street Name Post Types (see the Reference Documents section at the end of this document).
St_PreSep	Street Name Pre Type Separator	CONDITIONAL	TEXT	20	MIXED	A preposition or prepositional phrase between St_PreTyp and St_Name, e.g., " of the " in "Avenue of the Stars". Restricted to values found in NENA Registry of Street Name Pre Type Separators (see the Reference Documents section at the end of this document).
St_Name	Street Name	YES	TEXT	254	MIXED	Legal street name as assigned by local addressing authority. The street name does not include any street types, directionals, or modifiers, e.g., " Fifth " in " Fifth Avenue " or " 2244 " in " Farm to Market Road 2244 ". The value must be " Driveway " for unnamed streets.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
St_PosTyp	Street Name Post Type	CONDITIONAL	TEXT	50	MIXED	Word or phrase that follows the St_Name element and identifies a type of thoroughfare in a complete St_Name, e.g., “ Parkway ” in “ Ocean Parkway ”. Restricted to values found in NENA Registry of Street Name Pre Types and Street Name Post Types (see the Reference Documents section at the end of this document).
St_PosDir	Street Name Post Directional	CONDITIONAL	TEXT	10	MIXED	Trailing directional suffix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast.
St_PosMod	Street Name Post Modifier	CONDITIONAL	TEXT	25	MIXED	Word or phrase separate from type and direction that follows St_Name, e.g., “Number 5” in “Fire Road Number 5”; “Northbound” in “North Interstate 35 Northbound”
LSt_PreDir	Legacy Street Name Pre Directional	CONDITIONAL	TEXT	2	UPPER	Leading directional prefix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
LSt_Name	Legacy Street Name*	CONDITIONAL	TEXT	75	UPPER	Legal street name as assigned by local addressing authority. The value must be “ DRVW ” for unnamed streets.
LSt_Typ	Legacy Street Name Type*	CONDITIONAL	TEXT	4	UPPER	Type of street following the street name, valid entries on USPS Pub 28, e.g., RD, ST, TRL.
LSt_PosDir	Legacy Street Name Post Directional*	CONDITIONAL	TEXT	2	UPPER	Trailing directional suffix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
FULL_NAME	Full Street Name	YES	TEXT	125	UPPER	Full street name, should be a concatenation of 4 fields: LSt_PreDir, LSt_Name, LSt_Type and LSt_PosDir with no trailing or leading spaces
ESN_L	ESN Left	YES	TEXT	5	N/A	5-digit Emergency Service Number as identified by ESN on Left. If the ESN number has fewer than 5 digits, it must include leading zeros
ESN_R	ESN Right	YES	TEXT	5	N/A	5-digit Emergency Service Number as identified by ESN on Right. If the ESN number has fewer than 5 digits, it must include leading zeros.
MSAGComm_L	MSAG Community Name Left*	CONDITIONAL	TEXT	30	UPPER	Valid service community as identified by MSAG on Left
MSAGComm_R	MSAG Community Name Right*	CONDITIONAL	TEXT	30	UPPER	Valid service community as identified by MSAG on Right
Country_L	Country Left	YES	TEXT	2	UPPER	Value must be: US
Country_R	Country Right	YES	TEXT	2	UPPER	Value must be: US

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
State_L	State or Equivalent Left (A1)	YES	TEXT	2	UPPER	Value must be: TX
State_R	State or Equivalent Right (A1)	YES	TEXT	2	UPPER	Value must be: TX
County_L	County or Equivalent Left (A2)	YES	TEXT	100	MIXED	Fully spelled county name on the left side of the road. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson.
County_R	County or Equivalent Right (A2)	YES	TEXT	100	MIXED	Fully spelled county name on the right side of the road. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson.
AddCode_L	Additional Code Left	CONDITIONAL	TEXT	6	MIXED	A code on the left side of the road that specifies a geographic area
AddCode_R	Additional Code Right	CONDITIONAL	TEXT	6	MIXED	A code on the right side of the road that specifies a geographic area
IncMuni_L	Incorporated Municipality Left (A3)	YES	TEXT	100	MIXED	Name of municipality on Left, if none populate with "Unincorporated"
IncMuni_R	Incorporated Municipality Right (A3)	YES	TEXT	100	MIXED	Name of municipality on Right, if none populate with "Unincorporated"
UnincCom_L	Unincorporated Community Left (A4)	NO	TEXT	100	MIXED	The unincorporated community, either within an incorporated municipality or in an unincorporated portion of a county, or both, on the left side of the street, e.g., Del Valle, Kingsland.
UnincCom_R	Unincorporated Community Right (A4)	NO	TEXT	100	MIXED	The unincorporated community, either within an incorporated municipality or in an unincorporated portion of a county, or both, on the right side of the street, e.g., Del Valle, Kingsland.
NbrhdCom_L	Neighborhood Community Left (A5)	NO	TEXT	100	MIXED	Name of neighborhood or subdivision on Left
NbrhdCom_R	Neighborhood Community Right (A5)	NO	TEXT	100	MIXED	Name of neighborhood or subdivision on Right
PostCode_L	Postal Code Left	NO	TEXT	7	MIXED	The ZIP code on the left side of the street
PostCode_R	Postal Code Right	NO	TEXT	7	MIXED	The ZIP code on the right side of the street
PostComm_L	Postal Community Name Left	NO	TEXT	40	MIXED	City name for the ZIP code of an address, as given in the USPS on Left
PostComm_R	Postal Community Name Right	NO	TEXT	40	MIXED	City name for the ZIP code of an address, as given in the USPS on Right

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
RoadClass	Road Class	NO	TEXT	24	UPPER	See valid Road Class I Types in Section 4.3
CLASS	Road Class Code	YES	TEXT	4	UPPER	Street type designation code (See Road Class Codes in Section 4.4)
OneWay	One-Way	NO	TEXT	2	UPPER	Valid values are: B = Both, FT = FROM node to TO node, TF = TO node to FROM node
SpeedLimit	Speed Limit	NO	LONG	3	N/A	Posted speed limit in MPH
Valid_L	Validation Left	NO	TEXT	1	UPPER	Indicates if the address range on the left side of the road segment, relative to the FROM node, should be used for civic location validation. A value of "Y" MAY be entered if any Address Number within the address range on the left side of the road segment should be considered by the LVF to be valid. A value of "N" MAY be entered if the Address Number should only be validated using the SiteStructureAddressPoint layer. If not present, a value of "Y" is assumed.
Valid_R	Validation Right	NO	TEXT	1	UPPER	Indicates if the address range on the right side of the road segment, relative to the FROM node, should be used for civic location validation. A value of "Y" MAY be entered if any Address Number within the address range on the right side of the road segment should be considered by the LVF to be valid. A value of "N" MAY be entered if the Address Number should only be validated using the SiteStructureAddressPoint layer. If not present, a value of "Y" is assumed.
NOTES	Notes	NO	TEXT	75	UPPER	Additional information

4.3. Road Class I Types

The following list of codes are used in the "RoadClass" field in the RCL Database:

- PRIMARY
- SECONDARY
- LOCAL (City, Neighborhood, or Rural Road)
- RAMP
- SERVICE (usually along a limited access highway)
- VEHICULAR TRAIL (4WD, snowmobiles)
- WALKWAY (Pedestrian Trail, Boardwalk)
- ALLEY
- PRIVATE (service vehicles, logging, oil fields, ranches, etc.)
- PARKING LOT
- TRAIL (Ski, Bike, Walking / Hiking Trail)

4.4. Road Class Codes ('Street Type') Designation

The following list of codes are used in the "CLASS" field in the RCL Database:

- IH – Interstate
- US – US highways
- SH – State highways
- FM – Farm to Market, Ranch Road, Ranch to Market
- LS – City Street, County Road, Park Road, Recreational, Frontage Road
- AC – Access Road, Crossover
- PVT – Private Road
- TR – Toll Road
- RAMP – On-ramp, Off-ramp
- DW – Driveways

Sec. 5. Site / Structure Address Points (SSAP)

Type of Data: Point

Performance Standard Accuracy: 98%

Positional Accuracy: Structures or designated site locations must be within +/- 25 feet of their true location or intended designation.

This dataset represents addressable sites, structures, or property entrances that exist within the CAPCOG region.

5.1. Graphic (Spatial) Edits

All addressed site/structures must be represented in the address point layer. When a site/structure point is created or edited, several sources and methods can be used, including aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources and methods. When the actual structure location is known, the symbol should represent the general center of the structure. In other cases, please refer to the NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1 (see the Reference Documents section at the end of this document).

5.2. Database Format

The following table details the data format requirements for the SSAP database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrepAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
DateUpdate	Date Updated	YES	DATE	N/A	N/A	Date of last update using ISO 8601 format

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
Effective	Effective Date	NO	DATE	N/A	N/A	Date the new record information goes into effect in ISO 8601 format
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:SSAP:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org
Country	Country	YES	TEXT	2	UPPER	The value must be: US
State	State	YES	TEXT	2	UPPER	The value must be: TX
County	County	YES	TEXT	100	MIXED	Fully spelled county name. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
AddCode	Additional Codd	CONDITIONAL	TEXT	6	N/A	A code that specifies a geographic area
AddDataURI	Additional Data URI	CONDITIONAL	TEXT	254	N/A	URI for additional data associated with the address point
Inc_Muni	Incorporated Municipality	YES	TEXT	100	MIXED	Name of municipality, if none populate with "Unincorporated"
Uninc_Comm	Unincorporated Community	NO	TEXT	100	MIXED	The unincorporated community, either within an incorporated municipality or in a unincorporated portion of a county, or both
Nbrhd_Comm	Neighborhood Community	NO	TEXT	100	MIXED	Name of neighborhood or subdivision where the address is located
AddNum_Pre	Address Number Prefix	CONDITIONAL	TEXT	15	N/A	Part of an address leading the numeric address
Add_Number	Address Number	YES	LONG	6	N/A	Numeric identifier of a location along a thoroughfare
AddNum_Suf	Address Number Suffix	CONDITIONAL	TEXT	15	N/A	Part of an address following the address number, e.g., ½, B
St_PreMod	Street Name Pre Modifier	CONDITIONAL	TEXT	15	MIXED	Word or phrase separate from type and direction that precedes St_Pre_Dir, e.g. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
St_PreDir	Street Name Pre Directional	CONDITIONAL	TEXT	10	MIXED	Leading directional prefix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast. MUST be fully spelled out.
St_PreTyp	Street Name Pre Type	CONDITIONAL	TEXT	50	MIXED	Spelled out word or phrase that precedes and identifies a type of thoroughfare. Must be fully spelled out, e.g. "Farm to Market Road" for "FM". Restricted values found in NENA Registry of Street Name Pre Types and Street Name Post Types (see the Reference Documents section at

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
						the end of this document)
St_PreSep	Street Name Pre Type Separator	CONDITIONAL	TEXT	20	MIXED	A preposition or prepositional phrase between the Street Name Pre Type and Street Name. Ex. "of the" in "Avenue of the Stars". Restricted to values found in NENA Registry of Street Name Pre Type Separators (see the Reference Documents section at the end of this document).
St_Name	Street Name	YES	TEXT	254	MIXED	Legal street name as assigned by local addressing authority. The street name does not include any street types, directionals, or modifiers. Ex. "Fifth" in "Fifth Avenue" or "2244" in "Farm to Market Road 2244"
St_PosTyp	Street Name Post Type	CONDITIONAL	TEXT	50	MIXED	Word or phrase that follows the St_Name element and identifies a type of thoroughfare in a complete street name. Ex, "Parkway" in "Ocean Parkway". Restricted values found in NENA Registry of Street Name Pre Types and Street Name Post Types (see the Reference Documents section at the end of this document)
St_PosDir	Street Name Post Directional	CONDITIONAL	TEXT	10	MIXED	Trailing directional suffix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast.
St_PosMod	Street Name Post Modifier	CONDITIONAL	TEXT	25	MIXED	Word or phrase separate from type and direction that follows St_Name, e.g., "Number 5" in "Fire Road Number 5"; "Northbound" in "North Interstate 35 Northbound"
LSt_PreDir	Legacy Street Name Pre Directional	CONDITIONAL	TEXT	2	UPPER	Leading directional prefix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
LSt_Name	Legacy Street Name	CONDITIONAL	TEXT	75	UPPER	Legal street name as assigned by local addressing authority
LSt_Typ	Legacy Street Name Type	CONDITIONAL	TEXT	4	UPPER	Type of street following the street name, valid entries on USPS Pub 28, e.g., RD, ST, TRL.
LSt_PosDir	Legacy Street Name Post Directional	CONDITIONAL	TEXT	2	UPPER	Trailing directional suffix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
FULL_NAME	Full Street Name	YES	TEXT	125	UPPER	Full street name, must be identical to the site's related road FULL_NAME in the RCL

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
						Feature Class
FULL_ADDR	Full Address	YES	TEXT	170	UPPER	Full address, should be a concatenation of AddNum_Pre + Addr_Number + AddNum_Suf + FULL_NAME with no extra, leading or trailing spaces
ESN	ESN	YES	TEXT	5	N/A	Emergency Service Number associated with the address and community name preceded by leading zeroes if digits are fewer than 5
MSAGComm	MSAG Community Name	YES	TEXT	30	UPPER	Valid service community associated with the location of the address, e.g., Del Valle, Kingsland.
Post_Comm	Postal Community Name	NO	TEXT	40	MIXED	City name for the ZIP code of an address, as given in the USPS
Post_Code	Postal Code	NO	TEXT	7	N/A	5-digit numeric ZIP code area
PostCodeEx	Postal Code Extension	NO	TEXT	4	N/A	ZIP code + 4 extension
Building	Building	NO	TEXT	75	N/A	One among a group of buildings that have the same address
Floor	Floor	NO	TEXT	75	N/A	A floor, story, or level within a building
Unit	Unit	NO	TEXT	75	N/A	A suite or group of rooms within a building that share the same entrance
Room	Room	NO	TEXT	75	N/A	A single room within a building
Seat	Seat	NO	TEXT	75	N/A	A place where a person sits within a building, e.g., cubicle
Addtl_Loc	Additional Location Information	NO	Text	225	N/A	A part of the sub-address that is not a building, floor, room, or seat
LandmkName	Complete Landmark Name	CONDITIONAL	TEXT	150	MIXED	The name by which a prominent feature is publicly known or vanity address
Milepost	Milepost	CONDITIONAL	TEXT	150	N/A	A posted numeric measurement from a given beginning point
Place_Type	Place Type	NO	TEXT	50	MIXED	Type of feature identified by the address, e.g. residential, office, store, school
Placement	Placement Method	NO	TEXT	25	MIXED	Methodology used for placement of the address point. Restricted values found in NENA Address Point Placement Registry (see the Reference Documents section at the end of this document)
Longitude	Longitude	YES	DOUBLE	N/A	N/A	Longitude of point in decimal degrees using EPSG: 4326
Latitude	Latitude	YES	DOUBLE	N/A	N/A	Latitude of point in decimal degrees using EPSG: 4326
Elevation	Elevation	NO	DOUBLE	6	N/A	Height above Mean Sea Level in meters

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
ST_ALIAS	Street Alias	CONDITIONAL	TEXT	125	UPPER	Entire alias street name assigned to related street segment
NOTES	Notes	NO	TEXT	254	MIXED	Additional location information, which is not a building, floor, unit, room, or seat

Sec. 6. Emergency Service Zones (ESZ)

Type of Data: Polygon

Performance Standard Accuracy: 100%

Positional Accuracy: ESZ boundaries must adhere to the specifications of CAPCOG's QC systems and have no gaps or overlaps within a topology tolerance of 3,600 sq meters.

This dataset consists of the intersection of law enforcement, fire district, and emergency medical service and telephone exchange boundaries in the CAPCOG region.

6.1. Graphic (Spatial) Edits

These areas need to accurately reflect the boundaries of each geographically unique combination of fire, police, EMS responder zones, and telephone exchange boundaries. This layer is created and maintained by overlaying with some combination of street centerlines, municipal (i.e. city limit) boundaries, parcels boundaries, or other data to determine each jurisdiction's emergency response service areas. As new emergency response services are added to, or change in an area, this boundary file will need to be modified accordingly.

Communications must be regularly preserved with all fire, police, and emergency medical responders to obtain the information required to maintain updated ESZ boundaries. In addition, it is very important that all features with identical attribute information are merged into one multipart polygon.

6.2. Database Format

The following table details the data format requirements for the ESZ database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
SOURCE	Source	YES	TEXT	75	UPPER	Agency that last updated the record. Valid values are: BASTROP, BLANCO, BURNET, CALDWELL, FAYETTE, HAYS, LEE, LLANO, TRAVIS, WILLIAMSON.
PROVIDER	Provider	EMPTY	TEXT	75	UPPER	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	Last Modification	YES	DATE	N/A	UPPER	Date of last update using ISO 8601 format
EFF_DATE	Effective Date	No	DATE	N/A	UPPER	Date the new record information goes into effect in ISO 8601 format
ES_UNQID	Emergency Service Unique ID	EMPTY	TEXT	100	UPPER	ID for each emergency service polygon - <i>CAPCOG will populate</i>

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
POLICE	Police	YES	TEXT	60	UPPER	Name of police service provider
FIRE	Fire	YES	TEXT	60	UPPER	Name of fire service provider
MEDICAL	Medical	YES	TEXT	60	UPPER	Name of medical service provider
COUNTRY	Country	YES	TEXT	2	UPPER	The value must be: US
STATE	State	YES	TEXT	2	UPPER	The value must be: TX
COUNTY	County	YES	TEXT	40	UPPER	County name fully spelled out. Valid values are: BASTROP, BLANCO, BURNET, CALDWELL, FAYETTE, HAYS, LEE, LLANO, TRAVIS, WILLIAMSON.
URI	URI	YES	TEXT	254	UPPER	URN/URL for routing. Example: sip:sos@ausxtxem1.travis.tx.us
URN	URN	NO	TEXT	50	UPPER	The URN for the Emergency Service or other Well-Known Service (Example: "urn:service:sos" for a PSAP or "urn:service:sos.ambulance" for an ambulance service)
ESN	ESN	YES	TEXT	5	UPPER	ESN of the responding agency preceded by '0' if number of digits are fewer than 5.
TANDEM	Tandem	YES	TEXT	3	UPPER	911 Selected Router Code
TANDEM2	Tandem 2	CONDITIONAL	TEXT	3	UPPER	911 Selected Router Code
ESSID	ESSID	EMPTY	TEXT	2	UPPER	Unique tandem routing code <i>CAPCOG will populate</i>
ESNGUID	ESN GUID	EMPTY	TEXT	8	UPPER	Concatenation of ESN and ESSID separated by a single forwardslash "/" CAPCOG will concatenate
AVCARDURI	AV Card ID	CONDITIONAL	TEXT	254	UPPER	URI for the vCARD of contact information

Sec. 7. Emergency Service Boundaries (ESB)

Type of Data: Polygon

Performance Standard Accuracy: 100%

Positional Accuracy: Emergency Service Boundaries must adhere to the specifications of CAPCOG's QC systems and have no gaps or overlaps within a topology tolerance of 3,600 sq meters.

This dataset consists of Emergency Service Boundary layers that define the geographic area for the primary providers of response services in the CAPCOG region.

7.1. Graphic (Spatial) Edits

Each of these layers is used to determine which Emergency Service Providers are responsible for providing service to a location in the event a selective transfer is desired, to direct an Emergency Incident Data Document to a secondary PSAP for dispatch, or to display the responsible agencies at the PSAP. In addition, Emergency Service Boundaries are used by PSAPs to identify the appropriate entities/first responders to be dispatched. Each Emergency Service Boundary layer may contain one or more polygon boundaries that define the primary emergency services for

that geographic area. In addition, it is very important that all features with identical attribute information are merged into one multipart polygon

There **MUST** be a separate Emergency Service Boundaries Feature Class for each type of service. At a minimum, the following Emergency Service Boundaries Feature Classes **MUST** be included:

- Police;
- Fire; and
- Emergency Medical Services (EMS).

Other Emergency Service Boundaries layers that **MAY** be included, are:

- Poison Control;
- Forest Service;
- Animal Control; and
- Any other boundary of an emergency service provider that provides service within PUBLIC AGENCY's Provisioning Boundary.

7.2. Database Format

The following table details the data format requirements for the ESB database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrpAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
DateUpdate	Date Updated	YES	DATE	26	N/A	Date of last update using ISO 8601 format
Expire	Expiration Date	EMPTY	DATE	26	N/A	Unique tandem routing code <i>CAPCOG will populate</i>
Effective	Effective Date	NO	DATE	26	N/A	The date and time when the information in the record is no longer considered valid.
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:[xxx]:{AD873541-F41C-409E-A0BE-1B0C583902A4};wilco.org [xxx] must be replaced with Pol, Fire, or Ems for the corresponding Feature Layer.
State	State	YES	TEXT	2	UPPER	The value must be: TX
Agency_ID	Agency Identifier	YES	TEXT	100	MIXED	A Domain Name System (DNS) domain name which is used to uniquely identify an agency. Ex. austintexas.gov
ServiceURI	Service URI	YES	TEXT	254	N/A	URN/URL for routing. Example: sip:sos@ausxtxem1.travis.tx.us
ServiceURN	Service URN	YES	TEXT	55	N/A	The URN for the Emergency Service or other Well-Known Service*
ServiceNUM	Service Number	YES	TEXT	15	N/A	The numbers that would be dialed on a 12-digit keypad to reach the emergency service appropriate for the location. Ex: 911
AVcard_URI	AV Card URI	CONDITIONAL	TEXT	254	MIXED	URI for the vCARD of contact information

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DsplayName	Display Name	YES	TEXT	60	MIXED	Name of the service provider that offers services within the area of an Emergency Service Boundary

Sec. 8. Municipal Boundaries

Type of Data: Polygon

Performance Standard Accuracy: 100%

Positional Accuracy: Municipal boundaries must adhere to the specifications of CAPCOG's QC systems and have no gaps or overlaps within a topology tolerance of 3,600 sq meters.

This dataset represents municipal boundaries in the CAPCOG region.

8.1. Graphic (Spatial) Edits

When city limits change due to annexations, metes and bounds surveys, or other related information must be acquired to update the city limit boundaries. Coordinate geometry (COGO) – is one of the preferred methods for calculating coordinate points from surveys and can be used to update the city limit boundaries.

8.2. Database Format

The following table details the data format requirements for the Municipal Boundary database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrpAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson.
DateUpdate	Date Updated	YES	DATE	N/A	N/A	Date of last update using ISO 8601 format
Effective	Effective Date	NO	DATE	N/A	N/A	Date the new record information goes into effect in ISO 8601 format
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:A3:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org
Country	Country	YES	TEXT	2	UPPER	The value must be: US
State	State	YES	TEXT	2	UPPER	The value must be: TX
County	County	YES	TEXT	100	UPPER	County name fully spelled out. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
AddCode	Additional Code	NO	TEXT	6	MIXED	A code that specifies a geographic area
Inc_Muni	Incorporated Municipality (A3)	YES	TEXT	100	MIXED	Name of municipality e.g., " Austin "

Sec. 9. Reference Documents

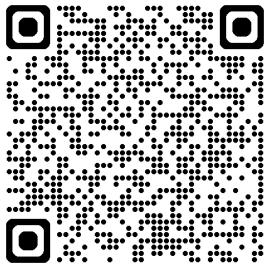
9.1. NENA i3 Standard for Next Generation 9-1-1

https://cdn.ymaws.com/www.nena.org/resource/resmgr/standards/NENA-STA-010.3f-2021_i3_Stan.pdf



9.2. NENA Standard for NG9-1-1 GIS Data Model

https://cdn.ymaws.com/www.nena.org/resource/resmgr/standards/nena-sta-006.2a_ng9-1-1_gis_.pdf



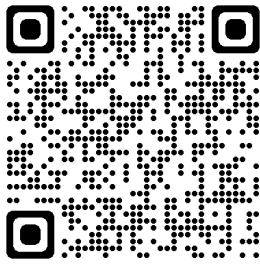
9.3. NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1

https://cdn.ymaws.com/www.nena.org/resource/resmgr/Standards/NENA-INF-014.1-2015_SSAP_INF.pdf



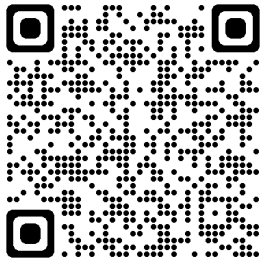
9.4. NENA Master Glossary of 9-1-1 Terminology

<https://kb.nena.org/wiki/Category:Glossary>



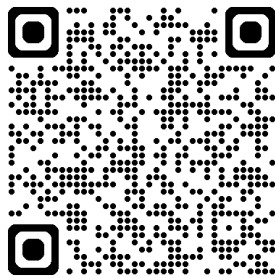
9.5. NENA Registry of Street Name Pre Types and Street Name Post Types

<http://technet.nena.org/nrs/registry/StreetNamePreTypesAndStreetNamePostTypes.xml>



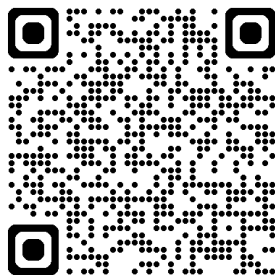
9.6. NENA Registry of Street Name Pre Type Separators

<http://technet.nena.org/nrs/registry/StreetNamePreTypesAndStreetNamePostTypes.xml>



9.7. NENA Address Point Placement Registry

<http://technet.nena.org/nrs/registry/SiteStructureAddressPointPlacementMethod.xml>



Attachment C: Project Representatives and Records Location

Sec. 1. CAPCOG Project Representative

The individual named below is the CAPCOG Project Representative, who is authorized to give and receive communications and directions on behalf of CAPCOG. All communications including all payment requests must be addressed to the CAPCOG Project Representative or his designee. The CAPCOG Project Representative may indicate a designee through an email to:

jaclyn.archer@co.caldwell.tx.us.

Rob Buckhouse (Name)	Telephone No: 512-916-6033
CAPCOG GIS Project Manager (Title)	Email: rbuckhouse@capcog.org

Capital Area Council of Governments
6800 Burleson Road
Building 310, Suite 165
Austin, Texas 78744

Sec. 2. PUBLIC AGENCY Project Representative

The individual named below is the PUBLIC AGENCY Project Representative, who is authorized to give and receive communications and directions on behalf of PUBLIC AGENCY. All communications must be addressed to the PUBLIC AGENCY Project Representative or their designee. The PUBLIC AGENCY Project Representative may indicate a designee through an email to rbuckhouse@capcog.org.

Jaclyn Archer (Name)	Telephone No: 512-359-4661
9-1-1 Coordinator (Title)	Email: jaclyn.archer@co.caldwell.tx.us

Caldwell County
110 S Main St
Lockhart, Texas 78644

Sec. 3. Submittal of Payment Requests

Submit payment invoices to CAPCOG's Project Representative, Accounts Payable Invoices at apinvoices@capcog.org and Charles Simon at csimon@capcog.org.

Sec. 4. Designated Location for Records Access and Review

PUBLIC AGENCY designates the physical location below for record access and review pursuant to any applicable provision of this Contract:

Caldwell County
110 S Main St
Lockhart, Texas 78644

Interlocal Agreement (ILA) Expenses Estimate

Caldwell County

For 9-1-1 GIS Database Management Services during FY26

Add additional lines as needed

Personnel (include name & title)	Total Annual Salary and Fringe	FTE Percentage	Amount allocated to ILA
name, title			\$ -
name, title			\$ -
name, title			\$ -
name, title			\$ -
name, title			\$ -
Total Personnel Budget	\$ -	0.00%	\$ -

Supplies/Software/Subscriptions (include unit price)	Purpose/Use under the ILA	Amount allocated to ILA
item description		
item description		
item description		
item description		
item description		
item description		
Total Supplies Budget		\$ -

Travel (include location if known and breakdown of expense)	Purpose/Use under the ILA including number of personnel traveling	Amount allocated to ILA
item description		
item description		
item description		
item description		
item description		
item description		
Total Equipment Budget		\$ -

Equipment (include only items over \$5,000)	Purpose/Use under the ILA	Amount allocated to ILA
item description		
item description		
item description		
item description		
item description		
item description		
Total Equipment Budget		\$ -

Total Estimated Expenses for FY26:	\$	-
---	----	---

More information:

Provide further explanation of any of the expenses listed above.

Project Representative

Designated Alternate

Sec. 1. Summary

- 1.1. The individual named below is the DESIGNATED ALTERNATE to the PUBLIC AGENCY PROJECT REPRESENTATIVE, who is authorized to process 9-1-1 data submissions on behalf of PUBLIC AGENCY.
- 1.2. The DESIGNATED ALTERNATE possesses sufficient knowledge of the submission process, a working understanding of the PUBLIC AGENCY's database, and access to all files and systems necessary to perform the responsibilities of the PROJECT REPRESENTATIVE.

PUBLIC AGENCY: Caldwell County

DESIGNATED ALTERNATE Name: _____

DESIGNATED ALTERNATE Phone: _____

DESIGNATED ALTERNATE Email: _____

DESIGNATED ALTERNATE Signature: _____

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the 2026 Sheriff and Constable Service Fees.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Clemente Verastegui
Backup Materials:	Attached
Total # of Pages:	1



**SHERIFF AND CONSTABLE SERVICE FEES
CALDWELL COUNTY, TEXAS**

Effective 1/1/2026

Citations / Tax Citations / Citations by Posting / All Other Court Citations	90.00
Citation by Publication	90.00
Precept to Serve / Notice / Show Cause Order	90.00
Subpoenas / Summons	90.00
Small Claims & Justice Court Citation / Forcible Detainer / Eviction Citation	90.00
Subpoenas / Summons	90.00
Writ of Re-Entry	250.00
Writ of Restoration (Of Utility Services)	250.00
Writ of Assistance for Possession of Aircraft	250.00
Writ of Possession	250.00
If service exceeds 2 hours, additional fee of \$55 per hour / per deputy:	
Writ of Retrieval	150.00
Distress Warrant	250.00
Order of Sale	250.00
Writ of Attachment (Person & Property)	250.00
Writ of Sequestration	250.00
Writ of Execution	250.00
Writs – All Other	250.00
Writ of Garnishment	150.00
Writ of Habeas Corpus	150.00
Writ of Scire Facias	150.00
Tax Warrant	150.00
County Commission is due based on percent of monies collected on Writ of Executions & Order of Sales in addition to the above service fee: 10 percent of the first \$20,000 / 5 percent of the next \$20,001 and up	
Other Service Fees	
Turnover Order	150.00
Temporary Restraining Order / Injunctions	150.00
Delivery of Judgment	90.00
Deed or Bill of Sale (each)	50.00
Posting a Public Notice	50.00
Impound / Per Day	25.00
Impoundment Fee (per day)	10.00

Pursuant to Section 118.131 of the TEXAS LOCAL GOVERNMENT CODE,

Adopted on this _____ day of _____, _____.

ATTEST:

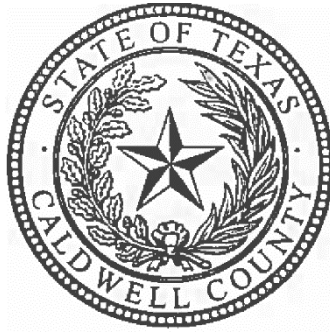
Caldwell County Commissioner's Court

Hoppy Haden, County Judge

Teresa Rodriguez, County Clerk

Caldwell County Agenda Item

AGENDA DATE:	August 26, 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 26th of August 2025.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action regarding Budget Transfer 12-2025 for Building Maintenance for an air conditioning unit at Market Street building.
Costs:	\$17,900.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Caldwell County Agenda Item

AGENDA DATE: August 26, 2025

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Transfer 13-2025 transferring funds from line-item Transportation (001-3201-4260) & (001-3201-4300) Public Outreach to Training (001-3201-4810) for training costs.

Costs: \$1,529.83

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

DATE: August 18, 2025

DEPARTMENT: Environmental - Code Enforcement (3201)

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transferring funds to from Transportation (001-3201-4260) and Public Outreach (001-3201-4300) to Trainging (001-3201-4810) to cover training cost.

Recorded By
Caldwell County Judge

252

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action regarding Budget Transfer 14-2025 allowing Election's Department to purchase new mandated ballot printers.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

**CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2024 -2025**

DATE: August 26, 2025

DEPARTMENT: Elections

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transferring funds from several lines to comply with executive order requiring new ballot printers, and purchase of necessary voting signs.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20__.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: August 26, 2025

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Amendment 18-2025 moving \$5,000.00 from Medical Contingency (001-6510-4864) and \$20,000.00 from Repairs and Maintenance (001-6610-4510) to Computer Support (001-6610-4185) to cover annual renewal fee for Incode.

Costs: \$25,000.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

DATE: August 19, 2025

DEPARTMENT: IT- TECHNOLOGY

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transferring funds to cover annual SaaS renewal fee, for Incode.

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Policy
Subject:	To discuss and approve Amendment No. 5 of the Caldwell County Purchasing Policy.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Dominique Esquivel/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

AMENDMENT NO. 5

Caldwell County

Purchasing Policy and Procedures Manual

Purpose: This amendment is adopted to ensure Caldwell County's Procurement Policies and Procedures are fully compliant with Section 262.003(a) of the Local Government Code.

1. Caldwell County formally implements Senate Bill 1173 into Caldwell County Purchasing Policy. SB 1173 was passed by the Texas Legislature and is effective September 1, 2025. The bill amends Section 262.003(a) of the Local Government Code to raise the threshold at which counties must use competitive procurement from \$50,000 to \$100,000.
2. **See Section III, page 7, Purchasing Authority and General Guidelines of the Caldwell County Purchasing Policy and change to \$100,000.**

General guidelines for purchasing and utilization of this manual are as follows:

- (1) Determine whether the County is required to make the purchase by competitive bidding. Generally, competitive bidding is required on any purchase likely to equal or exceed \$100,000. Unless a bid contract for the goods or services already exists, the items required to be purchased through competitive bidding will be purchased as described in Section VII, pages 19-24. Questions regarding the necessity of competitive bidding should be directed to the Purchasing Department.

Hoppy Haden
County Judge

Date

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Information Only
Subject:	To approve final draft and solicitation of RFP 25CCP01P Bank Depository.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/ Dominique Esquivel
Backup Materials:	Attached
Total # of Pages:	56



Caldwell County

REQUEST FOR PROPOSAL

Reference Number: RFP 25CCP01P

Project Title: BANK DEPOSITORY CONTRACT

Closing Date: 3:00 P.M (CST), September 17, 2025

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This Table of Contents is intended as an aid and not as a comprehensive listing of the RFP package. Respondents are responsible for reading this entire document and complying with all specifications.

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Application for Depository of Funds of County of Caldwell, Texas

Contract Term: October 14, 2025, to October 14, 2029

COUNTY OF CALDWELL

FOR PROPOSAL

PROJECT TITLE: BANK DEPOSITORY CONTRACT REFERENCE

NUMBER: RFP # 25CCP01P CONTACT PERSON:

Purchasing Department

E-mail: dulce.arellano@co.caldwell.tx.us

The Caldwell County Commissioners' Court is soliciting proposals for furnishing services associated with bank depositories set forth in this Request for Proposal.

PUBLIC OPENING: The official copy of the proposal and all worksheets must be received in the Caldwell County Purchasing Department: 110 S. Main St., Second Floor, Room 203, Lockhart, Texas 78644, on or before three o'clock p.m. (3:00 p.m.), Wednesday, September 17th, 2025.

SUBMISSION LOCATION: All proposals which are mailed, shipped, delivered, etc. should be addressed as follows:

Caldwell County Purchasing Department

Attention: RFP25CCP01 Dulce Arellano

110 S. Main Street, Second Floor, Room 203

Lockhart, TX 78644

Schedule for Proposal Submission:

The County will make every effort to adhere to the following schedule.	
August 26, 2025	Release of Proposal
September 11, 2025	Deadline for questions (if any) concerning the Proposal or services requested
September 15, 2025	Responses given to any questions on the Proposal – provided as an Addendum
September 17, 2025	Deadline for Proposal Response
September 23, 2025	Commissioners' Court award of contract in regular session beginning at 10:00 a.m. (<i>LGC 116.024</i>)
October 8, 2025	15 Day Deadline – Bond Must be Filed and Securities Pledged by Bank Depository (<i>LGC 116.024(e)</i>)
October 14, 2025	Contract commencement

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

MARK ENVELOPE: "RFP NO. 25CCP01P, BANK DEPOSITORY CONTRACT"

RESERVATION OF RIGHT TO REJECT: It is understood that the Commissioners' Court of Caldwell County, Texas reserves the right to reject in whole or in part any or all proposals, waive minor technicalities, and award the contract to the most qualified proposal. The proposal selected will be the best qualified proposal or applicant that offers the most favorable terms and conditions for the handling of the county funds *Texas Local Government Code 116.024 (a)(3)*.

LATE PROPOSALS: Late proposals will be returned to the Proposer unopened. **Caldwell County will not be responsible for un-marked or improperly marked proposal delivered to the wrong location.**

WITHDRAWAL AND ALTERING PROPOSALS: Proposals may be withdrawn at any time prior to the official deadline. Alterations made before the deadline must be initialed by the Proposer to guarantee authenticity. After the official deadline, any proposals submitted may not be amended, altered, or withdrawn.. All proposals become the property of Caldwell County and will not be returned to the Proposer.

TAX EXEMPTIONS: Caldwell County is exempt from Federal excise and sales tax; therefore, tax must not be included in this proposal.

OFFERING OF PROPOSAL PRICES: The undersigned agrees, if this proposal is accepted, to furnish any and all items upon which prices are offered, at the price(s) and upon the terms and conditions contained in the Invitation to proposer. The period of acceptance of this proposal will be sixty (60) calendar days unless the proposer notes a different period.

Banking services not detailed on the worksheet will be provided at no cost, or at a cost mutually agreed upon between the County and the Bank and confirmed in writing.

PROPOSAL REQUIREMENTS:

The term of the contract will be four (4) years. The contract shall allow the bank to establish, on the basis of negotiations with the County, new interest rates and financial terms of the contract that will take effect during the final two (2) years of the four year contract if:

- (1) the new financial terms do not increase the prices to the County by more than 10 percent; and
- (2) the County has the option to choose to use the initial variable interest rate option or to change to the new fixed or variable interest rate options proposed by the bank.

All responses must be presented on the standardized "County Depository Proposal Form" and attached Proposal Worksheets which have been provided. It is required that the forms be completed in their entirety. All Proposals **MUST** be submitted using the **EXACT** format provided for by this document. Please make a clear distinction between the Invitation to Proposer's language and the Bank's response.

If a service requirement cannot be met by a proposer, then the term “No Proposal” should be entered on the form for that specific requirement. In the case of a “No Proposal” remark, the proposer may offer an alternative equivalent service for the County’s consideration. Supporting material may be provided.

NON-CONFORMING PROPOSALS: Any proposals not conforming to the specifications shall be rejected. It will be the responsibility of the proposer to conform to the specifications unless deviations have been specifically cited by the proposer and acceptance made on the basis of the exception.

Services, documents, supplies, and equipment pertaining to this contract shall be Free On Board (F.O.B.) inside delivery to:

**Caldwell County Treasurer
110 S. Main Street, Second Floor, Room 201
Lockhart, Texas 78644
ATTN: Gloria Elizabeth Garcia**

HOURS OF OPERATION: Hours of delivery/service shall be between 8:00 a.m. to 12:00 p.m. and 1:00 p.m. to 5:00 p.m., Monday through Friday, unless otherwise stipulated. Excluding federal holidays.

BILLING: Invoices shall be sent directly to Caldwell County Treasurer, 110 S. Main Street, Second Floor, Room 201, Lockhart, Texas, 78644. Payments will be processed within 30 days after receipt of the invoice or items, whichever is later.

ACCEPTANCE AND RIGHT TO INSPECT: Payment shall not constitute an acceptance of the item(s) propose nor impair the County’s right to inspect any of its remedies.

FIRM RATES: All fees are to be firm for the life of the contract. Interest rates are subject to the re-negotiation clause, *Texas Local Government Code 116.021(c)*.

UNIT PRICE: Proposals should be unit priced using the Proposal Worksheet form included with this Proposal. Purchases will be made on a cash basis. In case the unit price of an item differs from the extended price for the quantity proposal, the unit price shall govern.

QUANTITIES QUOTED ON PROPOSAL SHEET: Quantities indicated on the Proposal Worksheet are estimates based upon the best available information. The County reserves the right to increase or decrease the quantities to meet its actual need without any adjustments in the proposal price.

PROPOSAL PRICES NO HIGHER THAN CUSTOMARY PRICES: The price to be paid by the County shall be that contained in the Proposal Worksheet, which the Proposer warrants to be no higher

than Proposer's current prices on orders by others for products of the kind and specification covered by this agreement for similar quantities under similar or like conditions and methods of purchase.

CONTRACT AWARD: This proposal along with worksheets, submitted documents, and any negotiations, when properly accepted and awarded by Caldwell County Commissioners' Court, shall constitute a contract equally binding between the successful offer and Caldwell County. Changes to this contract shall be affected only through written amendment signed by authorized representatives of the parties hereto.

SPECIAL NOTATION: A comparative performance evaluation may be required to assist in the determination of overall efficiency of similar units. This may include, but is not limited to, samples of supplies or field test of equipment.

INSURANCE REQUIREMENTS: Before contract commences, the successful proposer shall be required, at his own expense, to furnish the Caldwell County Purchasing Department, within ten (10) days of notification of award, certified copies of all insurance policies or certificates of insurance for General Liability, Workers Compensation, and Vehicle insurance coverage, to be in force throughout the term of the contract.

MINIMUM INSURANCE REQUIREMENTS:

- A. Vendor shall take out, pay for and maintain at all times during the prosecution of the work under the contract, the following forms of insurance, in carriers acceptable to and approved by Caldwell County.
 - 1. Workers' Compensation/Employer's Liability
 - a. Workers' Compensation – statutory
 - b. Employer's Liability - \$500,000
 - 2. Commercial General Liability:
 - a. Bodily Injury/Personal Injury/Property Damage –
\$1,000,000 per occurrence/\$2,000,000 aggregate
 - 3. Auto Liability:
 - a. Combined Single Limit - \$500,000 per occurrence
 - b. Caldwell County reserves the right to review the insurance requirements of this section during the effective period of the contract and to require adjustment of insurance coverage and their limits when deemed necessary and prudent by Caldwell County based upon changes in statutory law, court decisions, or the claims history of the industry as well as the Vendor.

c. Required Provisions:

1. Proof of Insurance – All Certificates of Insurance will be required in duplicate and filed with the Caldwell County Purchasing Agent at 110 S. Main Street, Second Floor, Room 203, Lockhart, TX 78644 prior to work commencing.
2. All Certificates shall provide Caldwell County with an unconditional thirty (30) days written notice in case of cancellation or any major change.
3. As to all applicable coverage, policies shall name Caldwell County and its officers, employees, and elected representatives as an additional insured.
4. All copies of the Certificates of Insurance shall reference the project name and solicitation number for which the insurance is being supplied.
5. Vendor agrees to waive subrogation against Caldwell County, its officers, employees, and elected representatives for injuries, including death, property damage, or any other loss to the extent the loss, if any, is covered by the proceeds of insurance.
6. If applicable, the Vendor is responsible for making sure any subcontractor(s) performing work under this agreement has the required insurance coverage(s) and supplies Caldwell County with the proper documents verifying the coverage.

Other insurance requirements: Data breach/cyber liability in an amount of no less than a \$2,000,000 aggregate limit.

PROPRIETARY PRODUCT: Whenever an article or material is defined by describing a proprietary product or by using the name of a manufacturer, the term “or equal” if not inserted shall be implied.

TITLE AND RISK OF LOSS: Title and Risk of Loss of goods, supplies, equipment, or services shall not pass to Caldwell County until Caldwell County actually received and takes possession of the goods, supplies, equipment, or services at the point(s) of delivery.

CONTINUING NON-PERFORMANCE: Caldwell County shall not pay for services, equipment, or supplies that are unsatisfactory. Vendors will be given thirty (30) business days to correct the named deficiencies before terminating the contract. This, however, shall in no way be construed as negating the basis for termination for non-performance.

TERMINATION OF AGREEMENT: Either party upon one hundred twenty (120) days written notice prior to cancellation may terminate the Contract.

CLAIMS, SUITS, CAUSES OF ACTION: Proposer shall provide the defense for and indemnify and hold harmless Caldwell County from all claims, suits, causes or action, and liability arising out of the execution of this contract or in connection with Proposer's use of the premises thereunder.

WARRANTIES: The Applicant agrees that the goods, equipment, supplies, or services furnished under this contract shall be covered by the most favorable commercial warranties offered by the Applicant to any customer for such goods, equipment, supplies, or services. The Applicant shall not limit or exclude any express, written, or implied warranties and any attempt to do so shall render this contract voidable at the option of Caldwell County. The Proposer warrants that the product sold to the County shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970.

VENUE:

It is hereby agreed that the contract will be made in Caldwell County, located in Lockhart, Texas, and any dispute arising as a result of it shall be governed by the laws of the State of Texas for the purpose of any lawsuit, and the parties agree that such lawsuit shall be brought in Caldwell County, Texas.

LAW GOVERNING:

The parties under contract shall be subject to all Federal laws and regulations, and all rules and regulations of the State of Texas. The laws of the State of Texas shall govern the interpretation and application of the contract; regardless of where any disagreement over its terms should arise or any case of action arise.

ASSIGNMENT:

The Proposer shall not sell, assign transfer or convey this contract in whole or in part, without the prior written consent of the County.

BUSINESS CHANGE DISCLOSURE: If during the RFP process, and any time before selection, the bank is sold or negotiating to be sold, the bank must disclose immediately upon knowledge of such. The Bank shall also immediately disclose any knowledge of a business change (i.e., name change, change in ownership, etc.) that will take place during the duration of this contract. All disclosed changes shall be followed by written notice to the Caldwell County Treasurer's Office within ten (10) business days.

CONFLICT OF INTEREST: No public official shall have interest in this contract, in accordance with the Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitled C, Chapter 171.

ETHICS: The proposer shall not accept or offer gifts or anything of value, nor enter into any business arrangement with any employee, official or agent of Caldwell County.

DISADVANTAGES BUSINESS ENTERPRISE (DBE): Caldwell County is wholly committed to developing, establishing, maintaining, and enhancing minority business involvement in the total procurement process. The County, its contractors, their suppliers and sub-contractors, vendors of goods, equipment, services, and professional services, shall not discriminate on the basis of race, color, religion, national origin, age, handicap, or sex in the award and/or performance of contracts. However, competition and quality of work remain the ultimate standards in contractor, sub-contractor, vendor service, professional service, and supplier utilization. All vendors, suppliers, professionals and contractors doing business or anticipating doing business with Caldwell County shall support, encourage and implement steps toward our common goal of establishing equal opportunity for all citizens of Caldwell County.

CONTRACT ADMINISTRATOR: Under this contract, Caldwell County may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements, such as but not limited to, acceptance, inspection and delivery. The contract administrator will serve as liaison between the Caldwell County Purchasing Agent (which has the overall contract administration responsibilities) and the successful proposer.

FOREIGN AFFAIRS: To sell Caldwell County goods, services or supplies, your firm/company affirms that it is not: engaged in business with Iran, Sudan, or foreign terrorist organizations or is listed on the Comptroller's list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization or as otherwise set forth under Government Code Section 2252.

By accepting a purchase order/contract, the Vendor (Professional or other applicable term defining the contracting party) verifies that it does not Boycott Israel, and agrees that during the term of this Agreement (Contract as applicable) will not Boycott Israel as that term is defined in Texas Government Code Section 808.001, as amended.

DISCLOSURE OF INTERESTED PARTIES: The law states that a governmental entity may not enter into certain contracts with a nonexempt business entity unless the business entity submits a disclosure of interested parties to the governmental entity. By submitting a Proposal in response to this solicitation, the Proposer agrees to comply with HB 1295, Government Code 2252.908. Proposer agrees to provide Caldwell County Purchasing Agent, and/or requesting department, the "Certificate of Interested Parties," Form 1295 as required, within ten (10) business days from notification of pending award, renewal, amended or extended contract.

For more information regarding the Disclosure of Interested Parties, please go to the Texas Ethics Commission website under Filing Reports From 1295, Certificate of Interested Parties. <https://www.ethics.state.tx.us/filinginfo/1295/>



PROPOSAL TITLE: RFP # 25CCP01P - BANK DEPOSITORY CONTRACT

NOTICE:

**The selection of County Depositories and the terms of depository contracts are governed by
*Texas Local Government Code Chapter 116, Chapter 117 and Chapter 131***

GENERAL SPECIFICATIONS:

SCOPE OF THE CONTRACT – It is the intent of the Caldwell County Commissioners’ Court to contract with bank(s) desiring to be designated as the Caldwell County Depository Bank or a Caldwell County Sub-depository Bank. The Contract will include Caldwell County Public Monies, the Trust Funds held by the County Clerk, the Registry Funds held by the District Clerk, and State and local entity funds collected by the Tax Assessor/Collector. The Depository Bank Contract will be awarded to the bank whose proposal conforms to the request for proposal specifications and is the most advantageous and cost effective to the County.

- 11 RESPONSE REQUIRED FOR EACH SECTION AND SUBSECTION** – Each and every section and subsection of the Request for Proposal requires a response from Bank Depository applicants. Banks submitting a proposal to become a Sub-depository Bank should complete only the sections applicable to a banking relationship as Sub-depository Bank. Responses should be carefully considered. Applicants must format responses in the same sequence as the Invitation to Proposal. Where appropriate, responses may consist of phrases such as “understood”, “agreed”, “no exception”, or “not applicable”.
- 12 MINOR EXCEPTIONS** – Minor exceptions, conditions, or qualifications to the provisions of the County’s specifications must be clearly identified as such, with the reason(s) therefore.

- 13 QUESTIONS AND CLARIFICATIONS** – Any questions or requests for clarifications should be submitted by e-mail to:

Gloria Elizabeth Garcia, County Treasurer
E-mail: gloria.garcia@co.caldwell.tx.us

AND

Dulce Arellano, Purchasing Assistant
E-mail: dulce.arellano@co.caldwell.tx.us

A written response will be posted to the Caldwell County Purchasing website, under Request for Proposals tab as an Amendment.

EVALUATION METHOD: Caldwell County reserves the right to select evaluation methods deemed most appropriate. Each proposal will be evaluated on a case-by-case basis, regardless of any previous evaluation method.

- 14 EVALUATION PROCESS – DEPOSITORY BANK** – Caldwell County will award the Depository Bank contract based on, but not limited to, the following criteria:

- 1) Bank's financial position
- 2) Bank's ability to pledge adequate securities against County funds on deposit
- 3) Experience in providing depository services requested in proposal to similar accounts
- 4) Net rate of return on County funds
- 5) Ability to meet service requirements, including access to banking facilities
- 6) Cost of services
- 7) Cash management products available that will match or enhance the County's banking procedures
- 8) Online security measures in place to prevent fraudulent transactions
- 9) Convenience of banking branch locations for all Caldwell County offices

- 15 EVALUATION PROCESS – SUB-DEPOSITORY BANK(S)** – Caldwell County will award the Sub-depository Bank(s) contract(s) based on, but not limited to, the following criteria:

- 1) Bank's financial position
- 2) Bank's ability to pledge adequate securities against County funds on deposit
- 3) Net rate of return on County funds
- 4) Ability to meet service requirements, including access to banking facilities
- 5) Cost of services.

- 6) Cash management products available that will match or enhance the County's banking procedures
- 7) Online security measures in place to prevent fraudulent transactions
- 8) Convenience of banking branch locations for all Caldwell County offices

CONTRACTUAL TERMS AND REQUIREMENTS:

- 21 **TWO TYPES OF BANKING RELATIONSHIPS** – The following specifications provide for two types of banking relationships: 1) The Depository Bank will handle daily banking services including, but not limited to: checking accounts, other types of interest- bearing accounts, non-interest-bearing accounts and time deposits or 2) Sub-depository Bank(s) will be authorized to handle checking accounts, other types of interest-bearing accounts, non-interest bearing accounts, and time deposits.
- 22 **COMPLIANCE WITH STATUTES** – By returning the Proposal Worksheet, Bank acknowledges that it understands the *Revised Civil Statutes of Texas, Article 2544. et seq. of the Revised Civil Statutes of Texas as revised by Texas Local Government Code, Chapter 116, Sections 116.001 through 116.155, and Chapter 117, Sections 117.001 through 117.125 and Article 2547 a,b,c; and Article 2558a et seq.* that pertain to the managing and safekeeping of county funds, including but not limited to those specified, and will comply with those statutes. In this document the statutes will be referred to as the “Code”.
- 23 **BANK AFFILIATION** - Each bank must be a member of the Federal Reserve System and the Federal Deposit Insurance Corporation. A proposer must be a Federal or Texas chartered bank doing business in and having a full service facility within Caldwell County, Texas. All banks **MUST** be able to perform **ALL** services required by this Request for Proposal for either the Depository Bank and/or the Sub-depository Bank(s).
- 24 **DURATION** – The contract will be effective for a period of four (4) years with an option for one (1) two (2) year extension, ending sixty (60) days from the time fixed by law for the next selection of a depository. If a time deposit's maturity extends beyond the expiration date of the depository contract, the depository will pledge sufficient securities as required by law for public funds to Caldwell County for the duration of the time deposit.
- 25 **RENEGOTIATIONS** – *Section 116.021(a)(b)(c)* of the Code specifies in part that:
 - (a) On expiration of a contract under this section, the contract may be renewed for two (2) years under terms negotiated by the Commissioner's Court.
 - (b) If the contract is for a four (4) -year term, the contract shall allow the bank to establish, on the basis of negotiations with the county, new interest rates and financial terms of the contract that will take effect during the final two (2) years of the four (4)-year contract.
 - (c) On the renewal of a contract, the county may negotiate new interest rates and terms with the bank for the next two (2) years in the same way and subject to the same conditions as provided by Subsection (b)

26 BANK BUY OUT – Caldwell County reserves the right to repropose for depository services within six (6) months of a bank buy out if not satisfied with the new banks service.

27 INVESTMENTS MADE OUTSIDE DEPOSITORY BANKS – Caldwell County reserves the right to make investments outside the Depository Bank and Sub-depository Bank(s) in accordance with the Laws of the State of Texas, as a result of court order, and the written Investment Policy of Caldwell County.

All investment purchases shall be made on a delivery versus payment basis. Safekeeping is to be at an independent third party under a tri-party agreement. All original safekeeping receipts must be mailed to the County, to the attention of the County Treasurer.

28 SUBMITTING FINANCIAL STATEMENTS – Banks wishing to be designated as the Depository Bank or a Sub-depository Bank will include as part of the Proposal **one (1) copy** of:

1. The amount of the Bank's paid-up capital stock and permanent surplus.
2. The Bank's last two (2) quarterly Uniform Bank Performance Reports.
3. The Bank's last two (2) Call Reports that have been filed with the appropriate bank regulatory agency.
4. The Bank's Audited Financial Statement for the past two (2) years.

The successful applicant shall continue, during the term of the depository contract, to furnish the County Treasurer updated issues of the annual financial reports upon request.

29 GOOD FAITH GUARANTEE – A Bank desiring to be the Depository Bank must submit with the Proposal Worksheet a certified check or a cashier's check in the amount of **\$260,312.09** (one-half percent of the County's revenue for the preceding year, per *Texas Local Government Code Section 116.023 (b)(2)*, and one-half of one percent of the average daily balance of the Registry/Trust funds held by the County and District Clerk during the preceding calendar year, per *Texas Local Government Code Section 117.021 (d)*), payable to Caldwell County as a good faith guarantee on the part of the applicant that if accepted as a county depository it will execute the bond required under this chapter. **The check will be held by the County Treasurer until a Depository Bank is selected and security has been pledged. The check will be returned by the Treasurer once this process is complete.**

- 210 LIQUIDATED DAMAGES FOR NOT PROVIDING SECURITY** – As stated in *Texas Local Government Code Section 116.023 (c):*
“If a bank is selected as a depository and does not provide the bond and/or security, the county shall retain the amount of the check as liquidated damages....”
A new depository shall then be selected pursuant to Section 2.9 Good Faith Guarantee as set forth above.
- 211 “GOOD FAITH GUARANTEE” NOT APPLICABLE TO SUB-DEPOSITORY BANKS** – The Code does not require a Bank desiring to be designated as a Sub- depository bank to submit the above funds described under “Good Faith Guarantee”.
- 212 SECURITY** – Within fifteen (15) days after the depository contract is awarded, the selected Bank shall qualify as provided by law. As soon as the contract for securities pledged is provided and approved by the Commissioners’ Court, an order will be entered by the County designating the successful applicant(s), as Depository(s) for the funds of Caldwell County. The Agreement will be executed under the terms of Financial Institutions Resource and Recovery Enforcement Act (FIRREA). Thereupon, the County Treasurer will place with said Depository all funds belonging to Caldwell County.
- PLEGGED COLLATERAL** - Pledged securities in the amount and kind prescribed by law under *Texas Local Government Code Chapter 116*. These pledged securities will be provided in quantities sufficient to fully collateralize 110% of all funds of Caldwell County, must be acceptable to Caldwell County and are as follows:
1. U.S. Treasury Notes
 2. U.S. Treasury Bills
 3. Federal Farm Credit Banks Notes and Bonds
 4. Federal Home Loan Banks Notes and Bonds
 5. Federal National Mortgage Association Notes and Bonds
 6. Federal Home Loan Mortgage Corporation Notes and Bonds
 7. State of Texas Bonds
 8. Bonds of City, County and Independent School districts located in Texas with a Moody’s rating of AAA or better or a Standard and Poor’s rating of AAA or better.
 9. Federal Home Loan Bank Letters of Credit

Adjustable rate mortgages (ARMs) and Collateralized Mortgage Obligations (CMOs) will not be acceptable. The bank must be the true and legal owner of all securities, which will be pledged to Grayson County. The securities must be free and clear of all liens, claims, or pledged for other purposes. Grayson County will not accept any security acquired by the bank under a repurchase agreement. The securities will be deposited with the Federal Reserve Bank of Dallas without expense to Grayson County under an appropriate contract to be drawn to the provisions of *Texas Local Government Code Chapter 116* and amendments in accordance with the application, if approved.

213 VALUE OF COLLATERAL – Due to sizable changes that can occur in the balances of the County's bank accounts, the County requires its depository to maintain pledged securities valued at no less than **110%** of aggregate account balances. The value of securities pledged will be the lower of par or market. All original safekeeping receipts must be remitted to the County. All substitutions or releases of collateral require prior written authorization from the County Treasurer or County Auditor in the absence of the Treasurer.

214 COLLATERAL AND SAFEKEEPING MANAGEMENT – If for any reason the County funds on deposit with a depository exceed the amount of security pledged, the depository shall immediately pledge additional securities. All depositories responding to this request for proposal should provide a description of its contingency plan or procedures for assuring that the County's deposits are fully collateralized at all times. The County at any time may investigate the value of any of the securities that may be pledged by the Bank. The full cooperation of the Bank will be required in such instance.

A collateral report must be provided monthly and at other times upon request of Caldwell County. The County requires a collateral report showing the following for each security pledged:

1. Name
2. Type/description
3. Par value
4. Current market value
5. Maturity date

The following additional agreements will be executed between the designated Bank and the County effective upon the awarding of the bank depository contract.

1. Depository Custodial and Safekeeping Agreement
2. Funds Transfer Authorization (Wire Transfer)
3. Collateral Agreement
4. Automated Clearing House Services Agreement

Additional contracts and agreements relating to the normal conduct of banking transactions may be required during the term of the Bank Depository Contract. All supplemental contracts and agreements will be attachments to and will be incorporated into the Bank Depository Contract.

If the Bank fails to execute a Bank Depository Contract within ten (10) business days after being notified of selection, the County may give notice to the Bank of the County's intent to select the next most qualified proposing bank or call for new proposals, whichever the County deems most appropriate.

SERVICE REQUIREMENTS:

CONTACT PERSONS – Bank must identify a local senior level management person who will be responsible for overseeing the County's entire relationship, who would serve as the County's primary contact and who would be able to make decisions regarding operational aspects of this contract.

Any changes or possible changes to personnel must be provided to Caldwell County in writing prior to the change at least 30 days prior to the proposed change.

Bank must also provide a list of contact personnel within the bank who are qualified to provide information and assistance in the following areas:

1. General Information
2. Safekeeping and Securities Clearance
3. Collateral Adequacy
4. Posting and Deposit Discrepancies
5. Stop Payments
6. Balance Adjustments
7. Internal Transfers
8. Wire Transfers
9. Online Treasury Management Service
10. Certificates of Deposit rate quotes

- 3.1 ON-LINE SERVICES** – Caldwell County requires access to its account information and activity over a secured internet connection. Access to this function should contain appropriate password restrictions and should be available 24 hours a day. It is requested that as a part of the proposal the Depository Bank will provide a trusted on-line Treasury Management platform communication link to the County for daily and monthly history reporting of fund balances, managing controlled disbursements, collected and ledger balances. This feature should include the ability to transact wire transfers and ACH debits and credits, initiate stop payment notices and enter, void, approve or reject positive pay transactions for all accounts. Attach product description, pricing, and sample reports for the on-line Treasury Management platform. **Banks should be prepared to provide the Treasurer's office or authorized representatives an opportunity to physically work with this technology before the proposal is awarded.**

Security of the County's funds are of utmost importance. Please provide necessary information to explain security measures in place on your Bank's website to minimize fraud.

3.2 ANALYSIS REPORT – Monthly account analysis reports will be provided for each account and on a total of accounts basis. The account analysis will contain, at a minimum, the following:

1. Average ledger balance
2. Average float
3. Average collected balance
4. Average negative collected balance
5. Average positive collected balance
6. Reserve requirement
7. Available balance for earnings credit
8. Price levels for each activity
9. Monthly volumes by type
10. Earnings credit allowance (provide an explanation of how the earnings credit rate is calculated)

******A sample account analysis report will be provided as part of the submission.**

3.3 STATEMENTS – Monthly bank statements will include checks or images of checks, deposit slips, transfer slips and debit and credit memos, processed for ALL accounts. The daily ledger balances, average daily collected balances, number of debits, number of credits, and other items on which charges are based, should also be included in each monthly statement.

Statements should be processed no later than five (5) business days after the close of the month.

*****A sample bank statement will be included as part of the submission.**

3.4 PAYROLL DIRECT DEPOSIT – Bank must provide the capability for the County to utilize “Direct Deposit” payroll processing, allowing employees to select the bank of their choice. Please provide necessary file requirement standards/parameters for such service.

3.5 ACH TRANSACTIONS – Bank must provide for acceptance of ACH (Automated Clearing House) credits and debits. Please provide necessary file requirement standards/parameters for such service.

3.7 WIRE TRANSFERS – Bank must provide the ability to send wire transfers on an automated or manual basis and also provide the ability to receive wire transfers. Bank must provide the ability to restrict outgoing wire transfers (debits) to only those authorized.

- 3.8 INTEREST RATES** – Floating interest rate proposals and a fixed interest rate proposals on accounts and certificates of deposit will be quoted by the Bank (refer to proposal worksheets). Caldwell County reserves the right to select the rate most favorable to the County at anytime during the term of the contract, within the guidelines of Section 116.021 (b) of the Code.
- 3.9 DISBURSEMENT SERVICES** – A successful Proposer will furnish standard disbursing services for all accounts to include the payment of all County checks upon presentment.
- 3.10 POSITIVE PAY** – This service validates the items presented to the bank for payment by comparing the items to data provided electronically by the County on a periodic basis. Items presented that do not match the data from the County are rejected and/or returned to the presenter. Any discrepancies shall be cleared by a designated County employee before checks are paid by the bank. This service is intended to reduce the occurrence of check fraud.
- 3.11 REVERSE POSITIVE PAY** – This service allows County personnel to accept or reject items presented to the bank for payment before the items are posted to the accounts. Items presented that do not match County records are rejected and/or returned to the presenter. This service will be limited primarily to only one bank account, but the County reserves the right to add more, as deemed appropriate. This service is intended to reduce the occurrence of check fraud.
- 3.12 DEPOSIT SERVICES** – The Bank will guarantee immediate credit on all wire transfers, ACH transactions and government checks upon receipt and all other checks based on the Bank's Availability Schedule. All deposits received before the Bank's established deadline will be credited daily. Bank will include a copy of their Availability Schedule as part of the proposal.
- 3.13 CASH OVERDRAFTS** – For the purpose of determining cash overdrafts, the daily cash balance in all County accounts will be added together and if a negative balance occurs, the County's account is considered to be over-drafted. An applicable insufficient funds fee can then be charged.
- 3.14 COMPUTERIZED OUTPUT** – The Bank must provide the capability for the County to download paid items to interface with the County's in house software program that will be utilized in the bank account reconciliation process.
- 3.15 SECURITY SAFEKEEPING** – Bank must provide for book entry/DTC acceptance and safekeeping of investment securities. A month end safekeeping statement including market values will be provided.

3.16 ACCOUNT FEES AND BANK COMPENSATION – The County requests that payment for services and supplies provided be as follows:

- Settlement for service charges will occur monthly
- The County prefers a compensating balance basis option for payment of banking services.
- The County reserves the right to utilize either a fee basis or compensating balance basis (or a combination of each) for payment of banking services under the contract.
- The County reserves the right to change the payment methodology during the contract period upon no less than 30 days written notice to the bank with the change commencing on the first of a calendar month.

A complete monthly account analysis will be required regardless of the payment basis.

3.17 CASH MANAGEMENT – On an ongoing basis, the County will require cash management advice as to how accounts and procedures should be structured. Also, the County must be kept informed of recent developments in cash management products. Applicants are invited to propose additional cash management services that are not specified herein.

3.18 EXPENSE ALLOWANCE – State the dollar amount, if any, that the Bank will be willing to provide for expenses incurred due to changing depository banks. (For example: checks, deposit slips, endorsement stamps, etc.)

3.19 OTHER SPECIFIC SERVICES – As described on the Cost Analysis Worksheet, the Bank will acknowledge services provided and attendant fees for such. Also indicate charges for the following:

- | | |
|--|------------------|
| 1. Locked or Sealable bags | \$_____per _____ |
| 2. Laser Checks | \$_____per _____ |
| 3. Checks (in individual books or binders) | \$_____per _____ |
| 4. Deposit Slips | \$_____per _____ |
| 5. Endorsement Stamps | \$_____per _____ |
| 6. Coin Wrappers | \$_____per _____ |
| 7. Currency Straps | \$_____per _____ |

3.20 OTHER UNSPECIFIED SERVICES AND/OR COSTS – Other services and/or costs not specified in this document should be listed and attached, along with a description and unit pricing.

3.21 AUDIT PROCEDURES – Caldwell County’s internal and external auditors utilize standard bank confirmations during their audit procedures. The Depository Bank shall furnish the information requested at no cost within a reasonable time period. The County Treasurer and the County Auditor are authorized to request the confirmations on any account maintained by the Depository Bank, including those accounts on which they may not be on the signature card.

3.22 MINIMUM BALANCE REQUIREMENT – Caldwell County requests no minimum balance requirement on any certificate of deposit held in Trust Funds for the District or County Clerk. Also, Caldwell County requests a monthly report of certificates of deposit held in Trust. Additionally, applicant Bank agrees to comply with all annual IRS reporting on all Trust Funds held either in certificates of deposit or in money market/savings accounts.

BANKING LOCATIONS

Provide a listing of all banking locations and contact phone numbers in Caldwell County at which the terms and conditions of this contract will be honored:

1.	2.
3.	4.
5.	6.
7.	8.

GENERAL OPERATING FUNDS OF CALDWELL COUNTY

ACCOUNTS AND BALANCES

Following is a comprehensive listing of all of Caldwell County's bank accounts. Also, for each account shown, the average monthly ledger balance is for the twelve (12) month period ending July 31, 2025, and the highest monthly balance for each account for the same period. It is expected that the peak months for cash balances will be **December, January, and February, due to property tax collections.**

ACCOUNT	AVERAGE LEDGER BALANCE	HIGH MONTHLY BALANCE
INTEREST BEARING ACCOUNTS		
Concentration (Money Market)	\$4,886,148.79	\$15,237,022.74
AP Operating Acct.	\$2,592,153.00	\$4,595,513.30
Payroll Acct.	\$916,048.53	\$1,365,735.83
Payroll Tax Acct.	\$273,298.63	\$407,602.42
Employee Benefit Trust Acct.	\$215,664.31	\$225,276.01
Caldwell CO Child Welfare Acct.	\$1,464.78	\$1,466.57
Escrow Acct.	\$14,708.88	\$19,026.46
Debt Service Acct.	\$449,798.31	\$1,154,536.49
Jury Acct.	\$26,300.18	\$30,919.15
Juvenile Probation Acct.	\$927,070.95	\$1,019,683.97
Tax Office Acct.	\$807,316.84	\$1,057,864.93
County Clerk Acct.	\$79,083.66	\$111,548.38
County Clerk Special Acct.	\$530,586.42	\$543,706.23
District Clerk Acct.	\$34,137.79	\$541,136.01
JP 1 Acct.	\$31,128.77	\$42,063.50
JP 2 Acct.	\$44,695.85	\$120,493.39
JP 3 Acct.	\$37,915.08	\$56,603.69
JP 4 Acct.	\$37,179.55	\$58,174.11
Elections Chapter 19 Acct.	\$1,185.25	\$3,416.92
Elections Admin. Acct.	\$4,564.00	\$5,691.76
Unclaimed Acct.	69,289.57	71,869.28
2025 Caldwell County Road Bond Acct.	\$141,950.81	\$279,396.21
Flood Protection Planning Acct.	\$12,664.00	\$57,874.71
Ranch Road Bollinger Acct.	\$58,706.58	\$129,171.90
Ranch Road Hartland Acct.	\$55.80	41,672.08
Prairie Lea Public Improvement Dist.	\$35,029.58	\$35,289.21
DA Hot Check Acct.	\$56,138.58	\$58,316.13
DA- Discretionary Acct.	\$13,411.93	\$16,153.96
DA-Escrow Acct.	\$15,763.28	\$15,880.59

DA-Forfeited Acct.	\$40,234.90	\$41,307.57
DA- Leose Payroll Acct.	\$3,430.38	\$3438.93
SO- Communications	\$9,748.30	\$10,713.89
SO-Crime Prevention	\$3,483.96	\$3,492.64
SO-Explorers Post	\$283.36	\$285.10
SO-Flower Fund	\$144.26	\$144.98
SO- Forfeiture	\$12,577.83	\$42,733.05
SO-Jail Commissary	\$68,065.16	\$126,867.16
SO-Jail Inmate Trust	\$61,531.78	\$102,127.50
SO- Law Enforcement	\$33,951.67	\$34,839.88
NON-INTEREST-BEARING ACCOUNTS		
Caldwell CO SIB 2024 Acct.	\$42,131.98	\$75,981.00
DA- Asset Forfeiture Acct.	\$374,991.00	\$399,631.00
Caldwell District Clerk-Registry	\$576,181.87	\$674,742.23
Caldwell County Clerk-Registry	\$3,569,268.19	\$3,785,994.19

The County retains the right to open additional accounts and to close any accounts as it sees fit in its sole discretion. The bank agrees that bank accounts may only be opened or closed by the express, written direction of the County Treasurer and County Auditor upon their approval, and shall be in accordance with this agreement, State and Federal laws as applicable.

STRUCTURE OF ACCOUNTS:

The County's bank accounts will be structured as follows (Balances provided as of July 31, 2025. Numbers and dollar amounts are subject to change):

NUMBER OF ACCOUNTS	DEPOSITORY	BALANCES
2	Non-Interest Bearing Checking Accounts Estimated balances equal	\$403,844.98
38	Interest Bearing Checking Accounts Estimated balances equal	\$7,055,629.82

NUMBER OF ACCOUNTS	SUB-DEPOSITORY	BALANCES
2	Non-Interest Bearing Checking Accounts Estimated balances equal	\$ 4,362,176.06
1	Interest Bearing Checking Account Estimated balance equals	\$543,706.23

ACCOUNTS FOR COUNTY CLERK AND DISTRICT CLERK:

The funds in these accounts are governed by *Local Government Code Chapter 117*, Depositories for Certain Trust Funds and Court Registry Funds. Depending upon the specific circumstances levied on the clerk of the court, the funds may be deposited into an interest bearing checking account, a non-interest bearing checking account established to escrow funds received, individual certificates of deposit or such other financial instrument deemed appropriate by the clerk. Earnings on interest bearing checking/savings accounts and certificates of deposit are to be at the market rates provided as part of this depository agreement.

Any Certificate of Deposit (CD) established for individuals under these provisions shall have unique control numbers – one applicable to the District Clerk and one applicable to the County Clerk – assigned to each CD to allow the bank to automatically provide upon request a consolidated report of all CDs held by the bank for the clerk.

PROPOSAL WORKSHEET

PROPOSAL TITLE: RFP # 25CCP01P BANK DEPOSITORY CONTRACT

Proposals for County Depository must be accompanied by a **CERTIFIED CHECK OR CASHIER'S CHECK** for not less than one-half (1/2) of one percent (1%) of the County's Revenue for the preceding fiscal year, said check being in the amount of **\$861,245.37**

COST ANALYSIS WORKSHEET:

Use the following cost analysis worksheets as a vehicle to quote your charges and rates. Please prepare a bank analysis statement based on the following using your proposal figures for the service costs and your interest rate for interest paid. Use applicable rates for calculating interest rates and compensating balances for period ending July 31, 2025.

1. VARIABLE AND FIXED RATE PROPOSE

Supply rate quotes for the following:

	<u>Variable _ Interest Margin*</u>	<u>Fixed Interest Rate</u>
Interest-Bearing Checking Accounts:	_____	_____
Money Market Savings Accounts:	_____	_____
Interest Bearing Savings Accounts:	_____	_____
Sweep Accounts over \$1,000,000.00	_____	_____

*Variable Rate = 91 Day US T-Bill Auction Discount Rate published in the Wall Street Journal on the day following the auction + Margin (Based on basis points). **Example:** If 91 day US T-Bill Auction Discount Rate is 3.3% and basis points are 1.0, then the variable rate is 4.3%.

Minimum Balance Required:

Interest Bearing Checking Accounts	_____
Money Market Savings Accounts	_____

Will your Bank allow the County to earn both interest and earnings credit on accounts?

_____ Yes _____ No

2. INVESTMENTS

Certificates of Deposit – Variable Interest Rate:

91 Day US T-Bill Auction Discount Rate (as determined by latest T-Bill Auction)

	less than \$100,000	more than \$100,000
1. Maturity 60-89 days	+ _____ basis points	+ _____ basis points
2. Maturity 90-179 days	+ _____ basis points	+ _____ basis points
3. Maturity 180 days-less than 1 year	+ _____ basis points	+ _____ basis points
4. Maturity 1 year	+ _____ basis points	+ _____ basis points
5. Maturity 2 years or more	+ _____ basis points	+ _____ basis points

Certificates of Deposit – Fixed Interest Rate:

Use the date of July 31, 2025, for calculation purposes.

	less than \$100,000	more than \$100,000
1. Maturity 60-89 days	_____ %	_____ %
2. Maturity 90-179 days	_____ %	_____ %
3. Maturity 180 days-less than 1 year	_____ %	_____ %
4. Maturity 1 year	_____ %	_____ %
5. Maturity 2 years or more	_____ %	_____ %

(A) Depository Bank Certificates of Deposit

If your bank provides CD and/or Certificate of Deposit Account Registry Service (CDARS), please provide appropriate information.

(B) Investments made outside the Depository Bank

- i) Caldwell County reserves the right to make investments outside the Depository Bank in accordance with the Laws of the State of Texas and the Investment Policy of Caldwell County.
- ii) The Depository Bank must be able to provide the necessary wire transfer service and third-party safekeeping of outside purchases of securities by Caldwell County either at the Depository Bank, or a Third Party Financial Institution, or with the Federal Reserve Bank.
- iii) All investment purchases of securities shall be made on a Delivery versus Payment basis.

3. Other Services and Supplies

	Yes or No	Fee
Will proposer furnish Wire Transfer service?		\$
Will proposer charge service charges on any of the County's accounts?		\$
Will the bank return all original cleared checks (images) with the bank statements?		\$
Will proposer furnish deposit slips, deposit books and endorsement stamps?		\$
Will proposer furnish night depository services including bags and keys?		\$
Will proposer furnish coin counting and wrapping of all change?		\$
Will proposer furnish safe deposit boxes of adequate size and number in a bank in Sherman?		\$
Will proposer charge for stop payments issued?		\$
Will proposer furnish County with cashier's checks as needed?		\$
Will proposer furnish County with collection and exchange services?		\$
Will proposer charge for accounts overdrawn for short periods of time (24 hours)?		\$
Will proposer furnish County with all checks that are necessary?		\$
Will proposer furnish County with serial check sorting?		\$
Will the Depository bank credit all cash, checks, money orders, etc., directly to the accounts of Caldwell County on the day of deposit?		\$
Will proposer provide Direct Deposit Payroll service for Caldwell County's employees?		\$

List additional services for consideration (enclose additional information, if necessary):

Describe back-up provisions and procedures to the online treasury management system. What is the bank's back-up process to provide balance reporting and transactions in case of system non-availability?

4. Payment for Services

To pay or offset the cost of services and supplies in this contract, Caldwell County may elect any of the following methods:

- (A) Direct monthly payment for services, at the unit price indicated in the proposal; or
- (B) Monthly credit on average daily balances in interest or non-interest bearing accounts, designated by Caldwell County, based on an earnings allowance rate (Note: Balances of monthly earnings credit above cost, if any, would be carried over to the next month with a final settlement every quarter); or
- (C) A combination of (A) and (B), above.

Please indicate whether your bank will accept the above methods of payment.

_____YES _____NO

5. Pricing Services

A comment to the proposer. Caldwell County has over 15 checking accounts. Proposer, when pricing such cash management services as computer daily account balance reporting or other cash management services that are charged on a base price plus so much per account, please consider the number of accounts that Caldwell County has so the service is not prohibitive.

6. Earnings Allowance Rate

A monthly average rate is requested. Please provide the bank's method for determining the Earnings Allowance Rate (i.e. the average auction discount rate of interest of the 91 day U.S. Treasury Bill Auction, rounded to two decimal places, held during the previous month of billing as published in the Wall Street Journal under Money Rates).

Provide other earnings credit information, as applicable: (Plus or minus basis points, etc.) Other proposed method _____

7. Calculating the Earnings Credit

Based upon your proposal on Earnings Allowance Rate, please calculate what the County's Earnings Credit Allowance would be for the month of July 2025, assuming the following:

Average positive ledger balance:	\$3,000,000.00
Average float:	\$
Balance required to support services:	\$
Earnings credit allowance rate:	%
Calculated earnings credit allowance:	\$

CALDWELL COUNTY CLERK AND DISTRICT CLERK TRUST FUNDS

The County Clerk Trust Account has maintained an average ledger bank balance of **\$547,332.36 and 3,569,268.19** over the past twelve months. In addition to bank balances, the County Clerk also maintains investment for **1** account for trust funds.

The District Clerk Trust account has maintained an average ledger bank balance of **\$581,786.20**, over the past twelve months. In addition to bank balances, the District Clerk also maintains **NO** investment accounts for trust funds.

Proposals for Trust Funds Depository must be accompanied by a CERTIFIED CHECK or CASHIER'S CHECK for not less than one-half (1/2) of one percent (1%) of the average daily balance for fiscal year 24-25, said check to be in the amount of **\$92,707,735**

The proposer also agrees to provide responses to Items 1-7 for these additional accounts listed above. ____ YES _____NO

FEES TO BE CHARGED FOR BANKING SERVICES (ONLY REQUIRED FOR THOSE INSTITUTIONS PROPOSALS ON THE COUNTY'S GENERAL OPERATING FUNDS)

PRICING ALTERNATIVES

The County will consider either of the following pricing structures. A bank may propose either of the alternatives or both of the alternatives. Selection will be based on the overall benefit to the County.

FIRST ALTERNATIVE – FULL INTEREST BEARING AND CASH PAYMENT FOR SERVICES:

The County will consider an option that pays interest on the entire account relationship. Compensation for bank services is to be via debits to the account. Any exclusions from the interest calculation, such as for uncollected items or reserve requirements, are to be clearly shown. The current interest rate, the changes in the interest rate over the past twelve (12) months, and the relationship of the interest rate to any generally recognized index are to be shown. (See related worksheet – “Alternative 1”)

SECOND ALTERNATIVE – COMPENSATING BALANCES (Current Practice):

As an alternative, the County will consider paying for bank services with an offsetting earnings credit for compensating balances. This process requires the monthly calculation of a new banking service cost. The bank will calculate the total monthly service costs for all accounts and the total monthly earnings credit for all accounts on the account analysis report. The net of total service costs and total earnings credits equals net banking service costs for the month. If the earnings credit exceeds total banking costs, the unused earnings credit shall be carried forward to offset future banking costs. The County shall be debited in the Concentration Account on a quarterly basis for service costs that exceed earning credit.

In the proposal, explain the method or calculation used to determine the earnings credit rate applied to County balances on the monthly account analysis. Identify to which balance, ledger or collected, the earnings credit shall be applied, and whether a percentage reserve requirement is subtracted from this balance. (See related worksheet -“Alternative 2”)

BANK DEPOSITORY ANALYSIS

In determining the overall lowest cost to the County, the calculation of average balances available for services will be as follows for all banks:

Average Net Balance	\$17,000,000	
Less: Funds in Float	<u>(500,000)</u>	(This amount is from historical experience)
Average Collected Balance	16,500,000	

From this amount, adjustments will be made for the compensating balances required to offset fees (for Alternative 2). The Service Fees will be calculated using information from the attached forms. The net effect of the earnings allowance and the sum of the service fees will reflect the Net Monthly Service Credit for the County. At each bank’s discretion, a calculation of the net monthly service credit may be provided for reference purposes.

**CALDWELL COUNTY
COUNTY DEPOSITORY PROPOSAL FORM
ALTERNATIVE 1 – FULL INTEREST BEARING**

Bank Name:	
Bank Address:	
Name of Bank Official Completing Form:	
Title of Bank Official Completing Form:	
Official's Signature:	
Date:	

INSTRUCTIONS

This form is to be used to provide a proposal to serve as the bank depository for the Caldwell County, Texas. All items on this form must be completed directly. Attachments of fee schedules are welcome but do not substitute for the full and proper completion of this form. Monthly activity levels shown represent management's best estimation of future activity, based on historical data and anticipated changes. Please include all costs associated with each item.

EARNINGS:		
E1.	Base for interest calculation (ledger or collected)	
E2.	Are reserve requirements subtracted prior to interest calculation? (yes or no)	
E3.	If the answer to E2 is yes, what percentage rate is used for reserves?	%
E4.	What is the current interest rate?	%
E5.	Is the interest rate tied to an index (yes or no)	
E6.	If the answer to E5 is yes, what index is used?	

**CALDWELL COUNTY DEPOSITORY FORM
ALTERNATIVE 1 – FULL INTEREST BEARING**

REQUESTED SERVICES COSTS:			
Item	Estimated Monthly Volume	Unit Price	Monthly Charge
Account Maintenance	43	\$	\$
Account Analysis	43	\$	\$
Balance Reporting (electronic)	43	\$	\$
FDIC Insurance	250,000	\$	\$
Credits Posted	519	\$	\$
Debits Posted	63	\$	\$
Positive Pay	231	\$	\$
Electronic Debits	200	\$	\$
Electronic Deposits / Credit	200	\$	\$
ACH Origination Credits	100	\$	\$
Items Deposited – On Us	100	\$	\$
Items Deposited – Transit	383	\$	\$

Item	Estimated Monthly Volume	Unit Price	Monthly Charge
Encoding of Checks Deposited	10,500	\$	\$
Imaged Items Deposit without Reconciliation	0	\$	\$
Imaged Items Credits without Reconciliation	0	\$	\$
Imaged Items Debits without Reconciliation	0	\$	\$
Rejected Items	1	\$	\$
Returned Items	50	\$	\$
Automated Wire	9	\$	\$
Automated Book Transfer	8	\$	\$
Re-run Return Items	5	\$	\$
Current Day ACH Reporting	1	\$	\$
Balance Reporting Detail – Debit YR	6231	\$	\$
Balance Reporting Detail – Credit YR	7506	\$	\$
Security Clearing	2	\$	\$
Pledged Securities (in \$ millions)	1.0	\$	\$
Other (Please specify)		\$	\$

**CALDWELL COUNTY DEPOSITORY
PROPOSAL FORM
ALTERNATIVE 2 – COMPENSATING BALANCES**

Bank Name:	
Bank Address:	
Name of Bank Official Completing Form:	
Title of Bank Official Completing Form:	
Official's Signature:	
Date:	

INSTRUCTIONS

This form is to be used to provide a proposal to serve as the bank depository for Caldwell County, Texas. All items on this form must be completed directly. Attachments of fee schedules are welcome but do not substitute for the full and proper completion of this form. Monthly activity levels shown represent management's best estimation of future activity, based on historical data and anticipated changes. Please include all costs associated with each item.

EARNINGS:		
E1.	Base for interest calculation (ledger or collected)	
E2.	Are reserve requirements subtracted prior to interest calculation? (yes or no)	
E3.	If the answer to E2 is yes, what percentage rate is used for reserves?	%
E4.	What is the current interest rate?	%
E5.	Is the earnings rate tied to an index? (yes or no)	
E6.	If the answer to E5 is yes, what index is used?	
E7.	Is a repurchase sweep account available? (yes or no)	
E8.	If the answer to E7 is yes, what is the current rate of return on this account?	

**CALDWELL COUNTY DEPOSITORY
PROPOSAL FORM
ALTERNATIVE 2 – COMPENSATING BALANCES**

REQUESTED SERVICES COSTS:			
Item	Estimated Monthly Volume	Unit Price	Monthly Charge
Account Maintenance	43		
Account Analysis	43		
Balance Reporting (electronic)	43		
FDIC Insurance	250,000		
Credits Posted	519		
Debits Posted	63		
Positive Pay	231		
Electronic Debits	200		
Electronic Deposits / Credit	200		
ACH Origination Credits	100		
Items Deposited – On Us	100		
Items Deposited – Transit	383		

Encoding of Checks Deposited	10,500		
Imaged Items Deposit without Reconciliation	0		
Imaged Items Credits without Reconciliation	0		
Imaged Items Debits without Reconciliation	0		
Rejected Items	0		
Returned Items	50		
Automated Wire	8		
Automated Book Transfer	5		
Re-run Return Items	1		
Current Day ACH Reporting	6231		
Balance Reporting Detail – Debit YR	7506		
Balance Reporting Detail – Credit YR	7506		
Security Clearing	2		
Pledged Securities (in \$ millions)	1.0		
Other (Please specify)			

SIGNATURE PAGE - DEPOSITORY BANK

The undersigned, on behalf of and as the authorized representative of Proposer, agrees this proposal becomes the property of Caldwell County after the official opening.

The undersigned affirms that the Proposer has familiarized itself with the local conditions under which the work is to be performed; satisfied itself of the conditions of delivery, handling, and storage of equipment and all other matters that may be incidental to the work, before submitting a proposal.

The undersigned agrees, on behalf of the Proposer, that if this proposal is accepted, Proposer will furnish all materials and services upon which price(s) are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this proposal will be ninety (90) calendar days.

The undersigned affirms that they are duly authorized to execute this document as the contract. That this proposal has not been prepared in collusion with any other Proposer, nor any employee of Caldwell County, and that the contents of this proposal have not been communicated to any other Proposer or to any employee of Caldwell County prior to the official opening of this proposal.

By submitting a proposal in response to this solicitation, the Vendor certifies that at the time of submission, they are not on the Federal Government's list of suspended, ineligible, or debarred entities. In the event of placement on the list between the time of proposal submission and time of award, the Proposer will notify the Caldwell County Purchasing Agent. Failure to do so may result in terminating this contract for default.

Vendor hereby assigns to Caldwell County all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

The undersigned affirms that they have read and understand the specifications and any attachments contained in this solicitation. ***Failure to sign and return this form will result in the rejection of the entire proposal.***

Signature

Caldwell County Judge

Printed Name

Printed Name

Date

Date

By my signature above, I hereby certify that the following are attached:

Depository Bank Request for Proposal Submission Check List	Included
1. Amount of Bank's paid-up capital stock and permanent surplus	
2. A list of three (3) references of current public funds users that utilize cash management products similar to those requested in this proposal or products supplied similar to services requested	
3. The Bank's past two (2) quarterly Uniform Bank Performance Reports	
4. The Bank's past two (2) Call Reports	
5. The Bank's past two (2) Annual Financial Reports	
6. A certified check or a cashier's check as a guarantee of good faith <u>(\$861,245.34)</u>	
7. A sample monthly Collateral Report	
8. Product description pricing, and sample reports for the on-line PC link available	
9. A sample Account Analysis Report	
10. A sample Bank Statement	
11. A copy of Bank's Availability Schedule	
12. A Certified and Attested Resolution from a duly authorized meeting of the Board of Directors empowering the signer to execute this contract	
13. A response to every section and subsection in the Request for Proposal	
14. Completed Cost Analysis Worksheets	
15. Attachments indicating other services and charges not specified in the Request for Proposal	
16. The Bank <u>must</u> complete the information below and the notarized proposal affidavit to validate the proposal for a Caldwell County Depository Bank	

SIGNATURE PAGE – SUB DEPOSITORY BANK

The undersigned, on behalf of and as the authorized representative of Proposer, agrees this proposal becomes the property of Caldwell County after the official opening.

The undersigned affirms that the Proposer has familiarized itself with the local conditions under which the work is to be performed; satisfied itself of the conditions of delivery, handling, and storage of equipment and all other matters that may be incidental to the work, before submitting a proposal.

The undersigned agrees, on behalf of Proposer, that if this proposal is accepted, Proposer will furnish all materials and services upon which price(s) are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this proposal will be ninety (90) calendar days.

The undersigned affirms that they are duly authorized to execute this document as the contract. That this proposal has not been prepared in collusion with any other Proposer, nor any employee of Caldwell County, and that the contents of this proposal have not been communicated to any other Proposer or to any employee of Caldwell County prior to the official opening of this proposal.

By submitting a proposal in response to this solicitation, the Vendor certifies that at the time of submission, they are not on the Federal Government's list of suspended, ineligible, or debarred entities. In the event of placement on the list between the time of proposal submission and time of award, the Proposer will notify the Caldwell County Purchasing Agent. Failure to do so may result in terminating this contract for default.

Vendor hereby assigns to Caldwell County all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

The undersigned affirms that they have read and understand the specifications and any attachments contained in this solicitation. ***Failure to sign and return this form will result in the rejection of the entire proposal.***

Signature

Caldwell County Judge

Printed Name

Printed Name

Date

Date

By my signature above, I hereby certify that the following are attached:

SubDepository Bank Request for Proposal Submission Check List	Included
1. Amount of Bank's paid-up capital stock and permanent surplus	
2. A list of three (3) references of current public funds users that utilize cash management products similar to those requested in this proposal or products supplied similar to services requested	
3. The Bank's past two (2) quarterly Uniform Bank Performance Reports	
4. The Bank's past two (2) Call Reports	
5. The Bank's past two (2) Annual Financial Reports	
6. A sample Account Analysis Report	
7. A sample Bank Statement	
8. A copy of Bank's Availability Schedule	
9. A Certified and Attested Resolution from a duly authorized meeting of the Board of Directors empowering the signer to execute this contract	
10. A response to every section and subsection in the Request for Proposal	
11. Completed Cost Analysis Worksheets (complete only applicable sections)	
12. Attachments indicating other services and charges not specified in the Invitation to Proposal	

PROPOSAL AFFIDAVIT

All pages in offerer's proposal containing statements, letters, etc., shall be signed by a duly authorized officer of the bank, whose signature is binding on the proposal.

The undersigned offers and agrees to furnish all of the items/services upon which prices are stated in the accompanying proposal. The period of acceptance of this proposal shall be 60 calendar days from the date of the proposal opening.

STATE OF _____ COUNTY OF _____ BEFORE ME, the undersigned authority, a Notary Public in and for the State of _____, on this day personally appeared _____, who after being by me duly sworn, did _____ (name) depose and say:

"I, _____ am a duly authorized officer of/agent
for (name)

_____ and have been duly authorized to execute
the (name of bank)

foregoing on behalf of the said _____.
(name of bank)

I hereby certify that the proposal has not been prepared in collusion with any other offerer or other person or persons engaged in the same line of business prior to the official opening of this proposal. Further, I certify that the offerer is not now, nor has been for the past six (6) months, directly or indirectly concerned in any pool or agreement or combination, to control the price of services offered on, or to influence any person or persons to offer or not to offer thereon."

A Certified and Attested Resolution from a duly authorized meeting of the Board of Directors empowering the signer to execute this contract is included in this proposal package.

Bank Name:		
Bank Address:		
Name of Bank Official Completing Form:		
Title of Bank Official Completing Form:		Date:
Official's Signature:		

SUBSCRIBED AND SWORN to before me by the above-named _____

On this the _____ day of _____, 2025.

Notary Public in and for the State of _____



NOTICE OF REQUEST FOR PROPOSALS

By order of Commissioners Court, Caldwell County, Texas, the Purchasing Agent is authorized to advertise to receive PROPOSALS for the FOLLOWING:

25CCP01P BANK DEPOSITORY

Proposal Packages are available online at:

<https://www.co.caldwell.tx.us/page/BidRequests>

Proposals for furnishing the services described herein will be received until 3:00 P.M. (CST) on, WEDNESDAY, SEPTEMBER 17TH, 2025.

**RETURN PROPOSALS TO: CALDWELL COUNTY
PURCHASING
110 S. MAIN ST, SECOND FLOOR, ROOM 203
LOCKHART, TX 78644**

Caldwell County reserves the right to accept or reject any and all proposals, and to award based on the lump sum price.

Dulce Arellano
Purchasing Assistant

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor doing business with local governmental entity		
This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code. A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.	OFFICE USE ONLY	
1	Name of vendor who has a business relationship with local governmental entity.	
2	☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)	
3	Name of local government officer about whom the information is being disclosed. _____ Name of Officer	
4	Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary. A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor? ☐ Yes ☐ No B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity? ☐ Yes ☐ No	
5	Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.	
6	☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).	
7	_____ Signature of vendor doing business with the governmental entity _____ Date	

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

- (A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that
 - (i) a contract between the local governmental entity and vendor has been executed; or
 - (ii) the local governmental entity is considering entering into a contract with the vendor;
- (B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:
 - (i) a contract between the local governmental entity and vendor has been executed; or
 - (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for Qualifications or Qualifications, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

OFFICE USE ONLY

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5
Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION
My name is _____, and my date of birth is _____.
My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)
I declare under penalty of perjury that the foregoing is true and correct.
Executed in _____ County, State of _____, on the _____ day of _____, 20_____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Implementation of House Bill 1295

Certificate of Interested Parties (Form 1295):

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

The law applies (with a few exceptions) only to a contract between a business entity and a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

Changed or Amended Contracts:

Form 1295 is only required for a change made to an existing contract in certain circumstances: (1) if a Form 1295 was not filed for the existing contract, then a filing is only required if the changed contract either requires an action or vote by the governing body or the value of the changed contract is at least \$1 million; or (2) if a Form 1295 was filed for the existing contract, then another filing is only required for the changed contract if there is a change to the information disclosed in the Form 1295, the changed contract requires an action or vote by the governing body, or the value of the changed contract increases by at least \$1 million.

As required by law, the Commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The Commission also adopted rules (Chapter 46) to implement the law. The Commission does not have any additional authority to enforce or interpret section 2252.908 of the Government Code.

Filing Process:

A business entity must use the Form 1295 filing application the Commission created to enter the required information on Form 1295 and print a copy of the completed form. Once entered into the filing application, the completed form will include a unique certification number, called a “certification of filing.”

An authorized agent of the business entity must sign the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

The completed, printed, and signed Form 1295 bearing the unique certification of filing number must be filed with the governmental body or state agency with which the business entity is entering into the contract.

Acknowledgement by State Agency or Governmental Entity:

The governmental entity or state agency must acknowledge receipt of the filed Form 1295 with the certification of filing, using the Commission’s filing application, not later than the 30th day after the date the governing body or state agency receives the Form 1295. The Commission will post the completed Form 1295 to its website within seven business days after the governmental entity or state agency acknowledges receipt of the form.

Changes to Form 1295

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an “unsworn declaration.”

What type of contracts are exempt from the Form 1295 filing requirement under the amended law?

The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- A sponsored research contract of an institution of higher education;
- An interagency contract of a state agency or an institution of higher education;
- A contract related to health and human services if: o the value of the contract cannot be determined at the time the contract is executed; and o any qualified vendor is eligible for the contract;
- A contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;*
- A contract with an electric utility, as that term is defined by Section 31.002, Utilities Code;* or
- A contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.*

The newly exempt contract types are marked with an asterisk.

Why do I need to include my date of birth and address when I sign Form 1295? Was this always the case?

In 2017, the legislature amended the law to require Form 1295 to include an “unsworn declaration” which includes, among other things, the date of birth and address of the authorized representative signing the form. The change in the law applies to contracts entered into, renewed, or amended on or after January 1, 2018. The unsworn declaration, including the date of birth and address of the signatory, replaces the notary requirement that applied to contracts entered into before January 1, 2018.

Will my date of birth and address appear on the TEC’s website when I file the form?

No. The TEC filing application does not capture the date of birth or street address of the signatory and it will not appear on forms that are filed using the TEC filing application. Although the TEC does not capture the date of birth and street address of the signatory, the contracting state agency or governmental agency will have a physical copy of the form that includes the date of birth and address of the signatory. The TEC cannot answer whether the contracting state agency or governmental agency may release such information. Questions regarding the Texas Public Information Act may be directed to the Office of the Attorney General. See also *Paxton v. City of Dall.*, No. 03-13-00546-CV, 2015 Tex. App. LEXIS 5228, at *10-11 (App.—Austin May 22, 2015) (mem. op.) (pet. denied) (available here).

VERIFICATION REQUIRED BY TEXAS GOVERNMENT CODE CHAPTER 2270

By signing below, the signatory hereby verifies that the firm it represents:

- 1. Does not boycott Israel; and,
- 2. Will not boycott Israel during the term of the contract.

SIGNED BY: _____
Print Name & Title: _____
Firm Name: _____
Date Signed: _____

NOTARIZATION

THE STATE OF _____)
COUNTY OF _____)

BEFORE ME, the undersigned notary public on this day personally appeared _____, on behalf of _____(Company), who, being duly sworn, stated under oath that he/she has read the foregoing verification required by Texas Government Code Section 2270.002 and said statements contained therein are true and correct.

SWORN TO AND SUBSCRIBED before me on the _____ day of _____, 201_.

NOTARY PUBLIC IN AND
FOR THE STATE OF _____

The following definitions apply to Texas Government Code Section 2270.001:

- (1) "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli -controlled territory, but does not include an action made for ordinary business purposes; and
- (2) "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.

State law requires any firm entering into an agreement or contract with the Authority to complete the foregoing verification. TEX. GOV'T CODE § 2270.002.

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents of all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub- recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Organization: _____

Street address: _____

City, State, Zip: _____

CERTIFIED BY:(type or print) _____

TITLE: _____

(signature) _____

(date) _____

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract _____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. Qualification/offer/appli cation _____ b. initial award c. post-award	3. Report Type: a. initial filing _____ b. material change For material change only: Year_ _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if Known: Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31

U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Qualification (RFQ) number; Invitations for Qualification (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/Qualification control number assigned by the Federal agency). Included prefixes, e.g., "RFQ-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial(MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

SECTION 504 CERTIFICATION

POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The _____ does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) _____

(Address) _____

City State Zip

Telephone Number () _____ - _____ Voice
() _____ - _____ TDD

_____ has been designated to coordinate compliance with the nondiscrimination requirements contained in the Department of Housing and Urban Development's (HUD) regulations implementing Section 504 (24 CFR Part 8. dated June 2, 1988).

RELATED PARTY DISCLOSURE FORM

Caldwell County strives to provide financial transparency to its taxpayers. Completion of this form will allow for added transparency into the procurement process by disclosing Vendor relationships with current or former Caldwell County employees. The existence of a relationship may not present a legal or ethical conflict for a Vendor. However, disclosure will allow for consideration of potential conflicts and/or ways to eliminate conflicts.

A Vendor who employs any of the following is required to disclose the relationship on this form:

- Current Caldwell County employee (including elected or appointed official) (Complete Section A)
- Former Caldwell County employee who has been separated from Caldwell County for no less than four (4) years (including elected or appointed official) (Complete Section B)
- Person related within the 2nd degree of consanguinity or affinity to either of the above⁽¹⁾ (Complete Section C)

If no known relationships exist, complete Section D.

This form is required to be completed in full and submitted with the proposal package. A submitted proposal package that does not include this completed form will be considered non-responsive and will not be eligible for an award.

Section A: Current Caldwell County Employee

Employee Name	Title

Section B: Former Caldwell County Employee

Employee Name	Title	Date of Separation from County

Section C: Person Related to Current or Former Caldwell County Employee

Caldwell Employee/Former Caldwell Employee Name	Title

Name of Person Related	Title	Relationship

Section D: No Known Relationships

If no relationships in accordance with the above exist or are known to exist, you may provide a written explanation below:

Attach additional pages if necessary.

I, the undersigned, hereby certify that the information provided is true and complete to the best of my knowledge.

Name of Vendor

Signature of Certifying Official

Title of Certifying Official

Printed Name of Certifying Official

Date

⁽¹⁾A degree of relationship is determined under Texas Government Code Chapter 573. (as outlined below)

Relationship of Consanguinity				
	1st Degree	2nd Degree	3rd Degree*	4th Degree*
Person	child or parent	grandchild, sister, brother or grandparent	great-grandchild, niece, nephew, aunt,* uncle* or great-grandparent	great-great-grandchild, grandniece, grandnephew, first cousin, great aunt,* great uncle* or great-great-grandparent
* An aunt, uncle, great aunt or great uncle is related to a person by consanguinity only if he or she is the sibling of the person's parent or grandparent.				

Relationship of Affinity		
	1st Degree	2nd Degree
Person	spouse, mother-in-law, father-in-law, son-in-law, daughter-in-law, stepson, stepdaughter, stepmother or stepfather	brother-in-law, sister-in-law, spouse's grandparent, spouse's grandchild, grandchild's spouse or spouse of grandparent

“Vendor” shall mean any individuals or entity that seeks to enter into a contract with Caldwell County.

“Employs” shall mean any relationship wherein Vendor has made arrangements to compensate an individual, directly or by way of a business organization in which the individual has a sharehold or ownership interest, even if that arrangement is contractual and/or on an hourly-charge basis.

CERTIFICATION TO NOT BOYCOTT ENERGY COMPANIES

Pursuant to Texas Government Code §809.051, the Department must include a provision requiring a written verification affirming that the Contractor does not boycott energy companies, as defined in Government Code §809.001, and will not boycott energy companies during the term of the contract. This provision applies to a contract that:

- 1) is with a Contractor that is not a sole proprietorship,
- 2) is with a Contractor with 10 or more full-time employees, and
- 3) has a value of \$100,000 or more.

By signing the contract, the Contractor certifies that it does not boycott energy companies and will not boycott energy companies during the term of this contract. “Boycott” means taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (2) does business with a company described by (1).

Violation of this certification may result in action by the Department.

CERTIFICATION TO NOT BOYCOTT ISRAEL

Pursuant to Texas Government Code §2271.002, the Department must include a provision requiring a written verification affirming that the Contractor does not boycott Israel, as defined in Government Code §808.001, and will not boycott Israel during the term of the contract. This provision applies to a contract that:

- 1) is with a Contractor that is not a sole proprietorship,
- 2) is with a Contractor with 10 or more full-time employees, and
- 3) has a value of \$100,000 or more.

By signing the contract, the Contractor certifies that it does not boycott Israel and will not boycott Israel during the term of this contract. "Boycott" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli- controlled territory, but does not include an action made for ordinary business purposes.

Violation of this certification may result in action by the Department.

I. CERTIFICATION TO NOT DISCRIMINATE AGAINST FIREARM ENTITIES OR FIREARM TRADE ASSOCIATIONS

Pursuant to Texas Government Code §2274.002, the Department must include a provision requiring a written verification affirming that the Contractor:

- 1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, as defined in Government Code §2274.001, and
- 2) will not discriminate against a firearm entity or firearm trade association during the term of the contract.

This provision applies to a contract that:

- 1) is with a Contractor that is not a sole proprietorship,
- 2) is with a Contractor with 10 or more full-time employees, and
- 3) has a value of \$100,000 or more.

By signing the contract, the Contractor certifies that it does not discriminate against a firearm entity or firearm trade association as described and will not do so during the term of this contract. "Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to: (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" does not include: (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

Violation of this certification may result in action by the Department.

Caldwell County Agenda Item

AGENDA DATE: August 26, 2025

Type of Agenda Item: Grant

Subject: To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill (SB) 22 to provide financial assistance to the District Attorney's Office.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley/Fred Weber

Backup Materials: Attached

Total # of Pages: 4

 Economy

Economic Development

Rural Law Enforcement Grants Senate Bill (SB) 22

Senate Bill (SB) 22 establishes a grant program that provides financial assistance to sheriff's departments, constable's offices and district and county attorney's offices in eligible counties to ensure professional law enforcement and legal representation of the people's interests throughout the state.

The law provides salary supplements for several positions in rural areas. Eligible counties were able to apply for grant funds in January, 2024, regardless of a particular county's fiscal start-date. In future years, counties and prosecutor's offices will apply online according to the start of their fiscal year.

Eligibility

The Texas Comptroller of Public Accounts will use the federal decennial census as the source for the population counts (2020 census data).

A qualified county or prosecutor's office means the office meets the standards provided by the law.

- Offices must serve counties or jurisdictions with overall populations of 300,000 or less.
- If a constable is already making above the minimum annual salary, the county is not eligible for grant funding to increase the salary.
- If a county already pays the minimum salary levels for the sheriff, deputies and jailers, the county may still apply for funds for additional salaries, personnel or equipment.

Minimum salaries and other eligible expenditures are detailed in Local Government Code (LG) 130.911.

Available Funds and Qualified Expenditures

- ▶ Sheriff's Offices
- ▶ Constable's Offices
- ▼ Prosecutor's Offices

For prosecutor's offices, the Comptroller's office will use the population of a county in a single-county jurisdiction to determine funding eligibility. In a multi-county jurisdiction, the Comptroller's office will use the sum of the population in each county. A jurisdiction with a population of 300,000 or less is eligible for the following amounts for the prosecutor's office:

\$100,000 for a population of 300,000 or less; \$200,000 for a population of 300,001 to 500,000; \$300,000 for a population of 500,001 to 1,000,000; \$400,000 for a population of 1,000,001 to 2,000,000; \$500,000 for a population of 2,000,001 or more.

- \$100,000 if the jurisdiction has a population of less than 10,000;
- \$175,000 if the jurisdiction has a population of 10,000 or more and less than 50,000; or
- \$275,000 if the jurisdiction has a population of 50,000 or more and 300,000 or less.

A prosecutor's office that is awarded grant funds from SB 22 must use the grant money to:

- increase the salary of an assistant attorney, an investigator or a victim assistance coordinator employed at the office; or
- hire additional staff for the office.

If a rural prosecutor's office uses grant funds to increase the salary of an assistant attorney, investigator, a victim assistance coordinator or any additional staff hired under Local Government Code Sections 130.913(e)(1) or (2), grant funds may be spent for the associated benefits that are incremental to the increase in salary.

Benefits that are not tied to the increase in salary, such as longevity pay, cannot be paid for with grant funding.

Disallowed expenses

- software;
- increasing salaries of current employees outside of those authorized in the statute;
- contract employees;
- overtime pay;
- hazard pay; and
- office equipment.

Contact us with questions about the SB22 program. [mailto:SB22.grants@cpa.texas.gov]

Need Help?

For additional information, contact the Data Analysis and Transparency Division

[comptroller.texas.gov/economy/contact.php] via email [mailto:econ.dev@cpa.texas.gov] or at 844-519-5672.

Application Deadlines

A qualified county or prosecutor's office must apply for the grant starting 60 days prior to the beginning of the entity's fiscal year and not later than 30 days after the first day of its fiscal year.

If a county has encumbrances for salaries before receiving SB 22 grant funding, the county will be able to backfill its budgeted funds over the months leading up to disbursement of grant funds. It was up to the county whether to adjust law enforcement salaries at the start of its fiscal year or to wait until grant funds are awarded to the county to adjust salaries.

By law, failure to file during the 90-day application period would require a qualified county or prosecutor's office to wait until its next fiscal year to apply.

Application Periods Oct. 1 Fiscal Year Start	
Opening Date	Aug. 2
Closing Date	Oct. 31
Application Periods Jan. 1 Fiscal Year Start	
Opening Date	Nov. 2
Closing Date	Jan. 31

FY 25/26 REQUESTED BUDGET

<u>DA's Office</u>		
CRIMINAL ATTORNEY STIPENDS	\$	93,792.04
CPS ATTORNEY STIPENDS	\$	32,847.63
CIVIL ATTORNEY STIPENDS	\$	16,000.00
INVESTIGATOR STIPENDS	\$	26,508.38
VICTIM ASSISTANCE COUNSELOR STIPE	\$	5,851.95
Grand Total for DA'S Request	\$	175,000.00

Caldwell County Agenda Item

AGENDA DATE: August 26, 2025

Type of Agenda Item: Grant

Subject: To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill (SB) 22 to provide financial assistance to the Sheriff's Department.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley/Sheriff Lane

Backup Materials: Attached

Total # of Pages: 5

FY 25/26 REQUESTED BUDGET

Sheriff's Office

LAW ENFORCEMENT STIPENDS	\$	350,000.00
Grand Total for Sheriff's Office Request	\$	350,000.00

 Economy

Economic Development

Rural Law Enforcement Grants Senate Bill (SB) 22

Senate Bill (SB) 22 establishes a grant program that provides financial assistance to sheriff's departments, constable's offices and district and county attorney's offices in eligible counties to ensure professional law enforcement and legal representation of the people's interests throughout the state.

The law provides salary supplements for several positions in rural areas. Eligible counties were able to apply for grant funds in January, 2024, regardless of a particular county's fiscal start-date. In future years, counties and prosecutor's offices will apply online according to the start of their fiscal year.

Eligibility

The Texas Comptroller of Public Accounts will use the federal decennial census as the source for the population counts (2020 census data).

A qualified county or prosecutor's office means the office meets the standards provided by the law.

- Offices must serve counties or jurisdictions with overall populations of 300,000 or less.
- If a constable is already making above the minimum annual salary, the county is not eligible for grant funding to increase the salary.
- If a county already pays the minimum salary levels for the sheriff, deputies and jailers, the county may still apply for funds for additional salaries, personnel or equipment.

Minimum salaries and other eligible expenditures are detailed in Local Government Code (LG) 130.911.

Available Funds and Qualified Expenditures**▼ Sheriff's Offices**

For sheriff's offices, a qualified county is eligible for the following:

- \$250,000 if the county has a population of less than 10,000;
- \$350,000 if the county has a population of 10,000 or more and less than 50,000; or
- \$500,000 if the county has a population of 50,000 or more and 300,000 or less.

Counties awarded money for sheriff's offices must use the grant funds to:

- provide a minimum annual salary of:
 - \$75,000 for a county sheriff;
 - \$45,000 for each deputy who makes motor vehicle stops in the routine performance of their duties;
 - \$40,000 for each jailer whose duties include the safekeeping of prisoners and the security of a jail operated by the county;
- increase the salary of those listed above;
- hire additional deputies or staff for the sheriff's office; and
- purchase vehicles, firearms and safety equipment for the sheriff's office.

Before the county can authorize the use of the grant money for the other allowable expenses, **the county must first use the grant money to meet minimum annual salaries** of the county sheriff, deputies who make motor vehicle stops in the routine performance of their duties and jailers whose duties include the safekeeping of prisoners and the security of a jail operated by the county.

Counties may use grant funds to increase salaries for those listed in Local Government Code Section 130.911(e)(1) above the established minimum amounts stated.

If a sheriff holds dual offices in the county, the portion of the salary attributable to the sheriff's duties must be increased to meet the minimum salary required in Local Government Code Section 130.911(e)(1).

If a sheriff's office employs part-time employees or pays its employees hourly rather than salary wages, the office must pay an hourly wage that would be the equivalent of the minimum annual salary as per Section 130.911(e) of the Local Government Code.

Additionally, if a county uses grant funds to increase the salary of the county sheriff, deputy sheriff, jailer or any additional staff hired under Local Government Code Sections 130.911(e)(1), (2) or (3), grant funds may be spent for the associated benefits that are incremental to the increase in salary.

Benefits that are not tied to the increase in salary, such as longevity pay, cannot be paid for with grant funding. Overtime pay is also not an eligible use of funds, as per Rule 16.304.

For the purposes of this section, jailer is defined as "a person employed by the county sheriff as a licensed county jailer, under the provisions and requirements of Local Government Code, §85.005 and Occupations Code, §1701.301 whose duties include the safekeeping of prisoners and the security of a jail operated by the county" per Rule 16.300(2).

- ▶ Constable's Offices
- ▶ Prosecutor's Offices

Disallowed expenses

- software;
- increasing salaries of current employees outside of those authorized in the statute;

- contract employees;
- overtime pay;
- hazard pay; and
- office equipment.

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Application Deadlines

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If a county has encumbrances for salaries before receiving SB 22 grant funding, the county will be able to backfill its budgeted funds over the months leading up to disbursement of grant funds. It was up to the county whether to adjust law enforcement salaries at the start of its fiscal year or to wait until grant funds are awarded to the county to adjust salaries.

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Opening Date	Nov. 2
Closing Date	Jan. 31

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To discuss and take possible action on the approval of an order agreement with Flock Group, Inc. regarding an equipment purchase for PCT. 2 Constable's Office.
Costs:	\$22,200.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	30

**Flock Safety + TX - Caldwell County
SO**

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Sean Finck
sean.finck@flocksafety.com
+17146566876



EXHIBIT A
ORDER FORM

Customer:	TX - Caldwell County SO	Initial Term:	24 Months
Legal Entity Name:	TX - Caldwell County SO	Renewal Term:	24 Months
Accounts Payable Email:	juan.villarreal@co.caldwell.tx.us	Payment Terms:	Net 30
Address:	1204 Reed Dr Lockhart, Texas 78644	Billing Frequency:	Annual Plan - First Year Invoiced at Signing.
		Retention Period:	30 Days

Hardware and Software Products
Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$15,000.00
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	5	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	\$1,250.00	5	\$6,250.00

Subtotal Year 1:	\$21,250.00
Annual Recurring Subtotal:	\$15,000.00
Estimated Tax:	\$0.00
Contract Total:	\$36,250.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$21,250.00
Annual Recurring after Year 1	\$15,000.00
Contract Total	\$36,250.00

*Tax not included

Product and Services Description

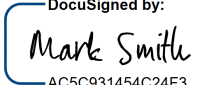
Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

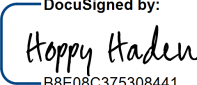
By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the Master Services Agreement attached.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

DocuSigned by:

AC5C931454C24F3...
By: _____
Name: Mark Smith
Title: General Counsel
Date: 5/31/2024

Customer: TX - Caldwell County SO

DocuSigned by:

B8E08C375308441...
By: _____
Name: Hoppy Haden
Title: _____
Date: 5/31/2024
PO Number: _____

RLS Comments 5/28/24

Master Services Agreement

This Master Services Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the entity identified in the signature block (“**Customer**”) (each a “**Party**,” and together, the “**Parties**”). This Agreement is effective on the date of mutual execution (“**Effective Date**”). Parties will sign an Order Form (“**Order Form**”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**.

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“**Notifications**”);

WHEREAS, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

WHEREAS, Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the **Order Form**. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

WHEREAS, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“**Permitted Purpose**”);

NOW THEREFORE, The Parties hereto agree as follows:

1. DEFINITIONS

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Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Agreement**” means the order form (attached hereto as Exhibit A, “Order Form”), these terms and conditions, and any document therein incorporated by reference in section 11.4.

1.2 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.3 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.4 “**Customer Data**” means the data, media, and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.5. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.6 “**Effective Date**” means the date this Agreement is mutually executed by both Parties.

1.7 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.8 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable Order Form.

1.9 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.10 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.11 “**Footage**” means still images, video, audio, and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

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1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Permitted Purpose**” means for legitimate public safety and/or business purpose, including but not limited to the awareness, prevention, and prosecution of crime; investigations; and prevention of commercial harm, to the extent permitted by law.

1.14 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the applicable Order Form. Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the Order Form. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices.

1.15 “**Term**” has the meaning assigned to such term in Section 7.1.

1.16 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

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2. SERVICES AND SUPPORT

2.1 Provision of Access. Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the Retention Period. Authorized End Users will be required to sign up for an account and select a password and username (“**User ID**”). Customer shall be responsible for all acts and omissions of Authorized End Users. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

2.2 Embedded Software License. Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

2.3 Support Services. Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at support@flocksafety.com (such services collectively referred to as “**Support Services**”).

2.4 Updates to Platform. Flock may make any updates to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such updates are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

2.5 Service Interruption. Services may be interrupted in the event that: (a) Flock’s provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Services are being used for

RLS Comments 5/28/24

malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance (“**Service Interruption**”). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer’s direct (or indirect) actions, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

2.6 Service Suspension. Flock may temporarily suspend Customer’s and any Authorized End User’s access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer’s or any Authorized End User’s use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer’s account (“**Service Suspension**”). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

2.7 Hazardous Conditions. Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, or toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in such location.

3. CUSTOMER OBLIGATIONS

RLS Comments 5/28/24

3.1 Customer Obligations. Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up-to-date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services (e.g., laptops, internet connection, mobile devices, etc.). Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as “*Customer Obligations*”).

3.2 Customer Representations and Warranties. Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

4. DATA USE AND LICENSING

4.1 Customer Data. As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be solely necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

4.2 Customer Generated Data. Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information,

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content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“**Customer Generated Data**”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data solely for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

4.3 Anonymized Data. Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

5. CONFIDENTIALITY; DISCLOSURES

5.1 Confidentiality. To the extent required by any applicable public records requests, each Party (the “**Receiving Party**”) understands that the other Party (the “**Disclosing Party**”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “**Proprietary Information**” of the Disclosing Party).

Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the

RLS Comments 5/28/24

foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; (b) was in its possession or known by it prior to receipt from the Disclosing Party; (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret, whichever is earlier. For clarity, Flock will identify any trade secret information intentionally shared with Customer.

5.2 Usage Restrictions on Flock IP. Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

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5.3 Disclosure of Footage. Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

6. PAYMENT OF FEES

6.1 Billing and Payment of Fees. Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. To the extent the Order Form is silent, Customer shall pay all invoices net thirty (30) days from the date of receipt. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date, as set forth on the invoice, on the first invoice in which the error or problem appeared to receive an adjustment or credit.

Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim with respect to such invoice. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

6.2 Notice of Changes to Fees. In the event of any changes to fees, Flock shall provide Customer with sixty (60) days' notice (email sufficient) prior to the end of the Initial Term or Renewal Term (as applicable). Any such changes to fees shall only impact subsequent Renewal Terms.

6.3 Taxes. To the extent Customer is not a tax exempt entity, Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge Customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer

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shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

7. TERM AND TERMINATION

7.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “**Term**”). Unless otherwise indicated on the Order Form, the Term shall commence upon first installation of Flock Hardware. Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 **Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“**Cure Period**”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 5,6, 7.3, 8.3, 8.4, 9, 11.1 and 11.6.

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8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 Manufacturer Defect. Upon a malfunction or failure of Flock Hardware or Embedded Software (a “**Defect**”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 Replacements. In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that Flock is not liable for any resulting impact to Flock service, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

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PARTICULAR PURPOSE. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 Insurance. Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

9. LIMITATION OF LIABILITY; INDEMNITY

9.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION

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11.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

9.2 **Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

9.3 **Flock Indemnity.** Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the twelve (12) months preceding such claims, costs or expenses, as applicable.

10. INSTALLATION SERVICES AND OBLIGATIONS

10.1 **Ownership of Hardware.** Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's

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rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

10.2 Deployment Plan. Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("**Deployment Plan**"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

10.3 Changes to Deployment Plan. After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

10.4 Customer Installation Obligations. Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C. Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

10.5 Flock's Obligations. Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this Agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

11. MISCELLANEOUS

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11.1 Compliance With Laws. Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

11.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

11.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent of the other Prty. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

11.4 Entire Agreement. This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement. All waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

11.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

11.6 Governing Law; Venue. This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the

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chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

11.7 Special Terms. Flock may offer certain special terms which are indicated in the Order Form and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

11.8 Publicity. Upon prior written consent, Flock has the right to reference and use Customer's name and disclose the nature of the Services in business and development and marketing efforts. Nothing contained in this Agreement shall be construed as conferring on any Party, any right to use the other Party's name as an endorsement of product/service.

11.9 Feedback. If Customer or any Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Customer or such Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

11.10 Export. Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or

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commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing upon the Effective Date.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.15 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of public funds are conditioned on the availability of said funds appropriated for that purpose. To the extent applicable, Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

11.16 **Subcontractors and Third Parties.** Flock will require its subcontractors and third parties which provide any of the services hereunder to be subject to confidentiality provisions at least as strict as those contained herein.

11.17 **Freedom of Information.** Flock acknowledges and agrees that to the extent applicable, if Flock is a temporary custodian of Customer information in any requests for information under the Federal or State Freedom of Information Acts, it will provide non-proprietary information requested thereunder.

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FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: legal@flocksafety.com

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

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EXHIBIT B
INSURANCE

Required Coverage. Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

Types and Amounts Required. Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

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(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).

**Flock Safety + TX - Caldwell County
Constable's Office Pct 2**

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Kevin Cutler
kevin.cutler@flocksafety.com
+13103076009



EXHIBIT A
ORDER FORM

Customer: TX - Caldwell County Constable's Office Pct 2
Legal Entity Name: TX - Caldwell County Constable's Office Pct 2
Accounts Payable Email:
Address: 505 East Fannin Street Luling, Texas 78648

Initial Term: 12 Months
Renewal Term: 12 Months
Payment Terms: Net 30
Billing Frequency: Annual Plan - First Year Invoiced at Signing.
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$8,500.00
Flock Safety Bundles			
LPR Trailer Bundle - Purchase	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR Flex, fka Falcon Flex	Included	1	Included
LPR Camera - For Approved Trailers	Included	1	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
		Subtotal Year 1:	\$22,200.00
		Annual Recurring Subtotal:	\$8,500.00
		Estimated Tax:	\$0.00
		Contract Total:	\$22,200.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Special Terms

This Agreement will be governed by the previously awarded and executed terms for TX - Caldwell County SO, dated 05/31/2024.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$22,200.00
Annual Recurring after Year 1	\$8,500.00
Contract Total	\$22,200.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$0.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Platform - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.
Flock Safety LPR Flex, fka Falcon Flex	Law enforcement grade tactical deployment (portable + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
LPR Trailer Bundle - Purchase	
Trailer - ATS-5 with Shield 15 Radar Speed Sign - Purchase	ATS-5 trailer with 120W solar, 47Ah batteries, and equipped with Shield 15 radar speed sign
LPR Camera - For Approved Trailers	Preconfigured LPR camera for use on approved trailers
Trailer Delivery	Delivery of trailer to customer site

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions previously awarded and executed terms for TX - Caldwell County SO, dated 05/31/2024.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

**Customer: TX - Caldwell County Constable's
Office Pct 2**

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Caldwell County Agenda Item

AGENDA DATE:	August 26, 2025
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action on accepting an award from the Texas Indigent Defense Commission (TIDC) for the FY 2025 Indigent Defense Formula Grant.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	3



CHAIR:
Honorable Missy Medary
Corpus Christi, Presiding Judge,
5th Administrative
Judicial Region of Texas

EX OFFICIO MEMBERS:
Honorable Jimmy Blacklock
Honorable Brandon Creighton
Honorable Emily Miskel
Honorable Joseph "Joe" Moody
Honorable David J. Schenck
Honorable John Smith

MEMBERS APPOINTED BY GOVERNOR:
Mr. James D. "Jim" Bethke
Mr. Alex Bunin
Mr. Jay Cohen
Honorable Valerie Covey
Honorable Richard Evans
Honorable Missy Medary
Honorable James R. "J.R." Woolley, Jr.

EXECUTIVE DIRECTOR:
Scott Ehlers

August 12, 2025

The Honorable Hoppy Haden
Caldwell County Judge
Via Email: hoppy.haden@co.caldwell.tx.us

Dear Judge Haden:

I am pleased to inform you that the Texas Indigent Defense Commission (TIDC) has awarded Caldwell County a Formula Grant in the amount of \$37,988. The FY25 Formula Grant Statement of Grant Award is attached. **This Statement of Grant Award includes special conditions. Please note that we cannot disburse funds until these conditions have been met.** The resolution adopted by the Commissioners Court and submitted with the application is considered your county's acceptance of the grant terms.

Please note that Caldwell County's FY25 Formula Grant award will be disbursed in a single payment in August 2025 instead of quarterly payments.

The Commission works together with counties to promote innovation and improvement in indigent defense systems statewide. On behalf of the Commission, I commend Caldwell County for its efforts in these areas. If you have any questions or need clarification about the Commission's grant programs, please reach out to the TIDC Funding Team at Grants@TIDC.Texas.Gov or 1-866-499-0656.

Sincerely,

Missy Medary
Chair, Texas Indigent Defense Commission
Presiding Judge, 5th Administrative Judicial Region of Texas

Cc: danie.teltow@co.caldwell.tx.us



Statement of Grant Award

FY25 Formula Grant

Date Issued:	August 8, 2025
Grant Number:	212-25-028
Grantee Name:	Caldwell County
Program Title:	Formula Grant Program
Grant Period:	10/01/2024-9/30/2025
Grant Award Amount:	\$37,988

The Texas Indigent Defense Commission (Commission) has awarded the above-referenced grant for indigent defense services. Formula Grants are provided by the Commission to meet its statutory mandates and to promote Texas counties' compliance with standards adopted by the Commission.

Grant Calculation:

- The sum of \$15,000 plus;
- A calculation applied to the funds budgeted for FY2025 formula grants by the Commission based:
 - 50 percent on the County's percent of state population; and
 - 50 percent on the County's percent of statewide FY 2024 direct indigent defense expenditures (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements contained in the Request for Applications do not apply to counties with a 2000 Census population of less than 10,000 but do apply to all other counties.
- The County shall not receive more in funds than what was actually spent by the county in the prior year.

Standard Grant Conditions:

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, agree to the terms of the grant as written in the FY25 Formula Grant Program Request for Applications issued in September 2024, including the rules and documents adopted by reference in the Commission on Indigent Defense's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.

- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- Any plan documents submitted to the Commission must continue to meet all grant eligibility requirements.

Special Grant Conditions:

The grant officials understand that they must satisfy all special conditions placed on this grant if indicated below before receiving any funds:

- The County's County Clerk and District Clerk must submit the reports necessary on the [Court Activity Reporting and Directory System \(CARD\) site](#) to be in compliance as of August 31, 2024 with reporting requirements promulgated by the Texas Judicial Council and reports required under Chapter 36 of the Texas Government Code.
 - If you have any questions about the missing reports, please reach out to the Office of Court Administration at judinfo@txcourts.gov for guidance.

Caldwell County Agenda Item

AGENDA DATE: August 26, 2025

Type of Agenda Item: 381 Agreement

Subject: To discuss and take possible action regarding a Development Agreement between Caldwell County, Earthship Corporation, and Greenwood Ventures Group, LLC, to promote development of a center for future high-tech manufacturing and technological innovation.

Costs: TBD

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 23

DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is by and between **Caldwell County**, a political subdivision of the state of Texas (the “County”); and **Earthship Corporation** a Delaware Corporation (the “Developer”); and **Greenwood Ventures Group, LLC**, (“the Owner”), collectively the “Parties”.

WHEREAS, Developer has a lease with contract to purchase approximately 537.26 acres of real property, which is more particularly described in **Exhibit A-1 and Exhibit A-2**, attached hereto (the “Property”); and

WHEREAS, Developer desires to subdivide and develop the Property as generally depicted on the concept plan attached hereto as **Exhibit B** (the “Concept Plan”); and

WHEREAS, the Parties desire that the Project be designed, engineered and constructed pursuant to the terms and conditions stated herein to be known as “Proto-Town Innovation Hub”; and

WHEREAS, the Project will demonstrate new technology that will establish Caldwell County as a center for future high tech manufacturing and technological innovation; and

WHEREAS, the nature of the Project and the innovative technology being researched and tested is constantly evolving, and

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

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

1. General Terms and Conditions

- a. The “Project” is defined as development of the Property as generally depicted on the Concept Plan, including all related construction, drainage, detention, and other improvements to be constructed or implemented on the Property. Minor amendments to the Concept Plan that preserve the overall intent, impervious cover restriction(s), and other conditions of this Agreement may be approved by County staff. Amendments to the Concept Plan, other than such minor amendments as described above, are subject to approval by Commissioners Court.
- b. The Project is to be known as Proto-Town Innovation Hub (“Proto-Town”), and is anticipated to consist of demonstration of new civil construction technologies, full-scale demonstration buildings, new technology research facilities, demonstration of advanced manufacturing prototypes in the areas of robotics, space, and energy, and temporary living quarters for individuals engaged in research within the Property, exclusive of any Additional Property (as defined below in Paragraph 1c).
- c. Additional Property may be added to the Project, and become subject to this Agreement (including without limitation the uses and the variances approved in **Exhibit C**), only upon the execution of a written amendment to this Agreement by the Parties (any such property, the “Additional Property”). Developer will submit an update to the Concept Plan incorporating the Additional Property with any request for such an amendment. Upon execution of such an amendment, the updated Concept Plan will replace the original Concept Plan attached hereto as **Exhibit B** for purposes of this Agreement. In the event that changes to the development of

the Additional Property become necessary after execution of an amendment making it subject to this Agreement, the Concept Plan may be modified as otherwise provided herein, and any proposed or requested waivers or variances from the County's standards or technical requirements not covered by this Agreement shall be addressed in accordance with Section 3.

- d. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and the Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by all Parties.
- e. The Project shall be developed in accordance with the regulations, ordinances and other requirements of the County in effect as of the Effective Date of this Agreement. No subsequent regulations, ordinances or other requirements may be imposed upon Developer, the Project, the Property or the Additional Property without the express written consent of Developer. Should Developer elect to comply with a subsequently adopted regulation, ordinance or other requirement of the County, such election shall not constitute or result in modification, amendment or waiver of Developer's right to develop the Project in accordance with the rules, ordinances or other requirements in effect as of the Effective Date. The Parties agree that the foregoing shall not apply to regulations, ordinances or other requirements that are: (1) adopted to modify the County's procedures for processing of development permits and other applications in compliance with applicable Texas law; (2) adopted to prevent imminent destruction of property or injury to persons from flooding that are effective only within a flood plain established by a federal flood control program and enacted to prevent the flooding of buildings intended for public occupancy (3) adopted to prevent the imminent destruction of property or injury to persons, if the regulations do not affect landscaping or tree preservation, open space or park dedication, lot size, lot dimensions, lot coverage, building size, residential or commercial density, or the timing of a project, or change development permitted by a restrictive covenant required by the County; or (4) mandated by State or Federal laws, rules, regulations, or administrative procedures.
- f. Upon execution, this Agreement constitutes a permit under Chapter 245 of the Texas Local Government Code.

2. Developer Obligations

- a. Developer will implement, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract, or parcel, to include Dark Sky provisions complying with this minimum standard:

“Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, “Fully Shielded” means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights.”
- b. All structures shall have a minimum 100-foot building setback from all exterior property boundaries.

- c. Developer has submitted an initial site plan to the County that is currently under review that includes access roads and master detention for the Phase 1 area shown on the Concept Plan. The Phase 1 access roads and detention shall serve the Phase 1 area.
- d. Each additional phase of Proto-Town shall submit to Caldwell County for approval additional site development plans that include access roads, master detention, and initial construction plans for the relevant phase.
- e. Furthermore, the Developer shall submit revisions to the initial site plan to the County from time-to-time, as needed to accurately reflect additional construction updates to the development plan of each phase, the approval or denial of which will occur within no more than 12 business days. Additional construction updates shall be approved provided that the total project impervious cover with the additional construction remains below the impervious cover limits provided for in the initial detention pond design. If the update includes more impervious cover than provided in the initial detention pond design and modifications to the pond are required, the approval timeline will follow the normal submittal and review timelines outlined in the Ordinance applicable to this Project.
- f. Developer shall compensate the County for review as follows:
 - Initial Submittal of a Site Development Plan for each Phase: \$20,000 plus reimbursement of County consultant cost for review.
 - Each update of a previously approved Site Development Plan: \$3,000 plus reimbursement of County consultant cost for review.
- g. Developer shall reimburse County for costs incurred in the County Engineer's review of this Agreement within forty-five (45) days of receiving notice of such cost.
- h. Developer and County agree that subsequent development of the Project, if in phases, shall comply with all Caldwell County rules regulating subdivision of real property, development, and construction in effect as of the Effective Date, subject to paragraph 3 below.
- i. Developer agrees to document, via digital photography and/or video, the condition of Mineral Springs Road within 30 days of the effective date of this agreement and every 30 days so long as active construction is occurring on the Project and provide copies to Caldwell County Unit Road. Upon notice from the County that degradation has been caused to Mineral Springs Road which the County reasonably believes was caused by Proto-Town construction traffic, the Parties will meet, review the roadway condition and documentation and agree upon remedial actions to restore Mineral Springs Road. If the parties cannot agree on appropriate remedial action within 45 days, the County may perform remedial action as is reasonably necessary for the safety of Mineral Springs Road, and reserve its right to charge the costs thereof to Proto-Town.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the Ordinance in effect as of the Effective Date with the proposed variances contained in **Exhibit C**, and in accordance with the terms contained herein. Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Ordinance in effect as of the Effective Date (subject to paragraph 1.e above).

4. **Actions Performable.** The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.
5. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of thirty (30) calendar days after receipt by such Party of notice of default from the other Party. 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. If any Party defaults under this Agreement and fails to cure the default within the applicable cure period, the non-defaulting Party will have all rights and remedies available under this Agreement and applicable law, including the right to institute legal action to cure any default, to enjoin any threatened or attempted violation of this Agreement or to enforce the defaulting Party's obligations under this Agreement by specific performance or writ of mandamus.
6. **Governing Law and Venue.** The Parties agree that this Agreement has been made under the laws of the State of Texas in effect on the Effective Date and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas. Venue for any matter with respect to this Agreement shall be brought in the State Courts sitting in Caldwell County, Texas, or the Federal Courts in the Western District of Texas.
7. **Changes in writing.** Any changes or additions or alterations to this Agreement must be agreed to in writing with signatures of all Parties.
8. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
9. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral negotiations, correspondence and agreements related to the subject matter of this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
10. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
11. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Judge
110 S. Main St., Rm. 101
Lockhart, TX 78644

With copy to:
Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Developer: Attn: Merle Nye
Earthship Corporation
1309 Westwood Rd
Lockhart, Texas 78644

To Owner: Attn: Sreedhar Aloori
Greenwood Ventures Group, LLC
101 Parklane Blvd, Suite 102
Sugarland, Texas 77478

12. **Force Majeure.** Developer and the County agree that neither party shall be deemed in default of this Agreement to the extent that any delay or failure in performance of its obligations hereunder results from a force majeure event such as natural disaster or calamity, fire, flood, act of God, war, riot, terrorist acts, insurrection, civil disturbances, exercise of governmental authority, national or regional emergencies or disasters, epidemic, pandemic strike, or other unforeseeable circumstances beyond such party's reasonable control.
13. **Assignment.** Except as expressly provided herein, this Agreement may not be assigned by the Developer or the Owner without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld. Developer may assign (in whole or in part) this Agreement, and the rights and obligations of Developer hereunder, to a subsequent purchaser of all or a portion of the Property provided that the assignee assumes all of the obligations hereunder with respect to the portion of the Property acquired by the Assignee. Any such assignment must be in writing, specifically describe the portion of the Property to which it applies, set forth the assigned rights and obligations, and be executed by the proposed assignee. A copy of the assignment must be delivered to the County and recorded in the real property records as may be required by applicable law. Upon any such assignment, the assignor will be released of any further obligations under this Agreement as to the applicable Property occurring after the date of such assignment unless the Developer retains any obligations pursuant to such assignment.
14. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.
15. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.
16. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the Parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all developers of the Property. This Agreement will be effective on its recording by the Developer, at the Developer's cost, in the Official Public Records of Caldwell County, Texas (such date, the "Effective Date").
17. **Approvals.** Notwithstanding any approval by the County of any plans, plots, specifications or other matters related to the Project, the Developer shall be solely responsible for assuring that all such plans, plots, specifications and other matters conform strictly in accordance with all applicable Caldwell County ordinances and standards (except to the extent of any variance specifically granted herein).

- 18. Joint and Several.** Each of the Developer and Owner agrees to be joint and severally liable for the obligations of each of them under this Agreement

[Signature Pages to Follow}

IN WITNESS THEREOF, the parties have executed this agreement on the _____ day of _____, 20____.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell,

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

Given under my hand and seal of office this _____ day of _____, A.D., 20____.

Name: _____
Notary Public

DEVELOPER:

By: _____
Title: _____

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared _____,
proved to me through _____ to be the person whose name is subscribed to
the foregoing instrument and acknowledged to me that he executed the same for the purposes and
consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, A.D., 20____.

Name: _____
Notary Public

GREENWOOD (OWNER):

By: _____
Title: _____

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared _____,
proved to me through _____ to be the person whose name is subscribed to
the foregoing instrument and acknowledged to me that he executed the same for the purposes and
consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, A.D., 20____.

Name: _____
Notary Public

EXHIBIT A-1

Field Notes

EXHIBIT "A"

LEGAL DESCRIPTION

BEING A 537.26 ACRE TRACT OF LAND, MORE OR LESS, SITUATED IN THE NANCY REAVILL SURVEY, ABSTRACT NO. 248 AND THE JOHN TYLER SURVEY, ABSTRACT NO. 289, CALDWELL COUNTY, TEXAS, OUT OF A PORTION OF A CALLED 618.948 ACRE TRACT (TRACT 1) AND A CALLED 471.789 ACRE TRACT, CONVEYED TO THE GREENWOOD VENTURES GROUP LLC, RECORDED IN DOCUMENT NO. 2022003515 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.TX.), SAID 537.26 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCEMING AT A 3/8-INCH IRON ROD FOUND (GRID NORTHING: = 13,845,737.06 U.S. SURVEY FEET, GRID EASTING: = 2,382,546.37 U.S. SURVEY FEET) ON THE SOUTHWEST LINE OF WESTWOOD ROAD FOR THE NORTHERN MOST CORNER OF SAID 618.948 ACRE TRACT (TRACT 1) AND THE MOST EASTERLY CORNER OF A CALLED 200 ACRE TRACT, RECORDED IN VOLUME 46, PAGE 285, O.P.R.C.C.TX.;

THENCE SOUTH 31 DEGREES 18 MINUTES 48 SECONDS EAST, WITH A NORTHEAST LINE OF SAID 618.948 ACRE TRACT (TRACT 1) AND THE SOUTHWEST LINE OF SAID WESTWOOD ROAD, A DISTANCE OF 941.20 FEET TO THE **POINT OF BEGINNING** FOR THE EAST CORNER OF THIS TRACT;

THENCE SOUTH 31 DEGREES 18 MINUTES 48 SECONDS EAST, WITH A NORTHEAST LINE OF SAID 618.948 ACRE TRACT (TRACT 1) AND THE SOUTHWEST LINE OF SAID WESTWOOD ROAD, A DISTANCE OF 150.09 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA" SET ON THE SOUTHWEST LINE OF WESTWOOD ROAD, FOR THE EAST CORNER OF THIS TRACT;

THENCE LEAVING THE SOUTHWEST LINE OF WESTWOOD ROAD AND THE NORTHEAST LINE OF SAID 618.948 ACRE TRACT (TRACT 1), OVER AND ACROSS SAID 618.948 ACRE TRACT AND SAID 471.789 ACRE TRACT, THE FOLLOWING NINE (9) COURSES AND DISTANCES:

1. SOUTH 56 DEGREES 39 MINUTES 39 SECONDS WEST, A DISTANCE OF 156.56 FEET TO A 5/8-INCH IRON ROD WITH ILLEGIBLE CAP FOUND FOR AN ANGLE POINT OF THIS TRACT,
2. SOUTH 38 DEGREES 34 MINUTES 08 SECONDS WEST, A DISTANCE OF 102.22 FEET TO A 5/8-INCH IRON ROD WITH ILLEGIBLE CAP FOUND FOR AN ANGLE POINT OF THIS TRACT,
3. SOUTH 08 DEGREES 55 MINUTES 15 SECONDS WEST, A DISTANCE OF 557.03 FEET TO A 5/8-INCH IRON ROD WITH ILLEGIBLE CAP FOUND FOR AN ANGLE POINT OF THIS TRACT,
4. SOUTH 48 DEGREES 22 MINUTES 43 SECONDS WEST, A DISTANCE OF 453.68 FEET TO A CALCULATED ANGLE POINT OF THIS TRACT,
5. SOUTH 46 DEGREES 42 MINUTES 23 SECONDS WEST, A DISTANCE OF 86.33 FEET TO A CALCULATED ANGLE POINT OF THIS TRACT,
6. SOUTH 50 DEGREES 20 MINUTES 43 SECONDS WEST, A DISTANCE OF 362.57 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "RPLS 1753" FOUND FOR AN ANGLE POINT OF THIS TRACT,
7. SOUTH 41 DEGREES 06 MINUTES 02 SECONDS EAST, A DISTANCE OF 2,004.04 FEET TO A 3/8-INCH IRON ROD FOUND FOR AN ANGLE POINT OF THIS TRACT,
8. NORTH 49 DEGREES 13 MINUTES 43 SECONDS EAST, A DISTANCE OF 389.02 FEET TO A 1/2-INCH IRON ROD FOUND FOR AN ANGLE POINT OF THIS TRACT,

EXHIBIT "A"

9. SOUTH 41 DEGREES 49 MINUTES 02 SECONDS EAST, A DISTANCE OF 884.55 FEET TO A 6-INCH WOODEN FENCE POST FOUND FOR AN ANGLE POINT OF THIS TRACT,

THENCE WITH A SOUTH LINE OF SAID TRACT 1 AND A NORTH LINE OF A CALLED 78.491 ACRE TRACT CONVEYED TO ERNESTINE OLSEN AND JENS OLSEN, RECORDED IN DOCUMENT NO. 126433, O.P.R.C.C.TX., THE FOLLOWING FIVE (5) COURSES AND DISTANCES:

1. SOUTH 48 DEGREES 27 MINUTES 28 SECONDS WEST, A DISTANCE OF 313.84 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR AN ANGLE POINT OF THIS TRACT,
2. SOUTH 48 DEGREES 47 MINUTES 33 SECONDS WEST, A DISTANCE OF 635.08 FEET TO A BENT 1/2-INCH IRON ROD FOUND FOR AN ANGLE POINT OF THIS TRACT,
3. NORTH 58 DEGREES 36 MINUTES 13 SECONDS WEST, A DISTANCE OF 31.79 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR AN ANGLE POINT OF THIS TRACT,
4. SOUTH 51 DEGREES 17 MINUTES 01 SECONDS WEST, A DISTANCE OF 450.10 FEET TO A 1/2-INCH IRON ROD FOUND FOR AN ANGLE POINT OF THIS TRACT, AND
5. SOUTH 48 DEGREES 26 MINUTES 28 SECONDS WEST, PASSING A 1/2-INCH IRON ROD FOUND AT A DISTANCE OF 385.36 FEET, FOR A TOTAL DISTANCE OF 569.68 FEET TO A CALCULATED POINT IN THE CENTER OF PLUM CREEK, FOR AN ANGLE POINT OF THIS TRACT;

THENCE WITH THE CENTERLINE OF PLUM CREEK THE FOLLOWING TWENTY-SEVEN (27) COURSES AND DISTANCES:

1. SOUTH 30 DEGREES 23 MINUTES 51 SECONDS EAST, A DISTANCE OF 43.52 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
2. SOUTH 67 DEGREES 11 MINUTES 50 SECONDS EAST, A DISTANCE OF 86.09 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
3. SOUTH 39 DEGREES 10 MINUTES 46 SECONDS EAST, A DISTANCE OF 47.75 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
4. SOUTH 24 DEGREES 21 MINUTES 16 SECONDS EAST, A DISTANCE OF 62.66 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
5. SOUTH 10 DEGREES 35 MINUTES 35 SECONDS WEST, A DISTANCE OF 305.50 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
6. SOUTH 12 DEGREES 41 MINUTES 54 SECONDS EAST, A DISTANCE OF 36.34 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
7. SOUTH 39 DEGREES 05 MINUTES 42 SECONDS EAST, A DISTANCE OF 95.56 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
8. SOUTH 34 DEGREES 46 MINUTES 54 SECONDS EAST, A DISTANCE OF 155.25 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
9. SOUTH 68 DEGREES 04 MINUTES 20 SECONDS EAST, A DISTANCE OF 62.63 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
10. SOUTH 84 DEGREES 21 MINUTES 48 SECONDS EAST, A DISTANCE OF 125.14 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,

EXHIBIT "A"

11. SOUTH 10 DEGREES 34 MINUTES 08 SECONDS EAST, A DISTANCE OF 112.39 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
12. SOUTH 28 DEGREES 00 MINUTES 38 SECONDS EAST, A DISTANCE OF 193.47 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
13. SOUTH 55 DEGREES 11 MINUTES 13 SECONDS EAST, A DISTANCE OF 158.19 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
14. SOUTH 68 DEGREES 22 MINUTES 11 SECONDS EAST, A DISTANCE OF 245.70 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
15. SOUTH 22 DEGREES 15 MINUTES 03 SECONDS EAST, A DISTANCE OF 44.07 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
16. SOUTH 40 DEGREES 45 MINUTES 43 SECONDS WEST, A DISTANCE OF 178.72 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
17. SOUTH 22 DEGREES 33 MINUTES 59 SECONDS EAST, A DISTANCE OF 130.07 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
18. SOUTH 52 DEGREES 51 MINUTES 01 SECONDS EAST, A DISTANCE OF 223.20 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
19. SOUTH 30 DEGREES 20 MINUTES 18 SECONDS EAST, A DISTANCE OF 37.64 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
20. SOUTH 02 DEGREES 10 MINUTES 04 SECONDS WEST, A DISTANCE OF 173.52 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
21. SOUTH 18 DEGREES 30 MINUTES 49 SECONDS EAST, A DISTANCE OF 266.31 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
22. SOUTH 53 DEGREES 38 MINUTES 40 SECONDS EAST, A DISTANCE OF 64.99 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
23. SOUTH 74 DEGREES 16 MINUTES 18 SECONDS EAST, A DISTANCE OF 93.54 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
24. SOUTH 47 DEGREES 37 MINUTES 01 SECONDS EAST, A DISTANCE OF 158.79 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
25. SOUTH 06 DEGREES 15 MINUTES 20 SECONDS EAST, A DISTANCE OF 90.39 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
26. SOUTH 25 DEGREES 27 MINUTES 39 SECONDS WEST, A DISTANCE OF 155.01 FEET TO A CALCULATED POINT FOR AN ANGLE POINT OF THIS TRACT,
27. SOUTH 17 DEGREES 51 MINUTES 35 SECONDS EAST, A DISTANCE OF 39.60 FEET TO A CALCULATED POINT IN THE CENTERLINE OF PLUM CREEK, FOR AN ANGLE POINT OF THIS TRACT;

THENCE WITH A SOUTH LINE OF SAID TRACT 2 AND A NORTH LINE OF A CALLED 343.43 ACRE TRACT CONVEYED TO JERRY DOYLE, RECORDED IN VOLUME 500, PAGE 101, O.P.R.C.C.TX. THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. SOUTH 48 DEGREES 44 MINUTES 30 SECONDS WEST, A DISTANCE OF 543.58 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR AN ANGLE POINT OF THIS TRACT, AND
2. SOUTH 48 DEGREES 57 MINUTES 10 SECONDS WEST, A DISTANCE OF 1,047.80 FEET TO A 5/8-INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF A CALLED 15.84 ACRE TRACT CONVEYED TO ROBERT AND SUSAN O'KEEFE, RECORDED IN VOLUME 638, PAGE 632, O.P.R.C.C.TX., A WEST

EXHIBIT "A"

CORNER OF SAID 343.43 ACRE TRACT, AND A SOUTH LINE OF SAID TRACT 2, FOR AN ANGLE POINT OF THIS TRACT;

THENCE SOUTH 48 DEGREES 37 MINUTES 50 SECONDS WEST, WITH THE NORTH LINE OF SAID 15.84 ACRE TRACT AND A SOUTH LINE OF SAID TRACT 2, A DISTANCE OF 1,439.04 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET ON THE EAST LINE OF SAID TRACT 4, THE SOUTHWEST LINE OF SAID TRACT 2, AND THE SOUTHWEST RIGHT-OF-WAY LINE OF A CALLED ROADWAY EASEMENT RECORDED IN VOLUME 144, PAGE 1, O.P.R.C.C.TX., FOR AN ANGLE POINT OF THIS TRACT;

THENCE SOUTH 41 DEGREES 49 MINUTES 42 SECONDS EAST, WITH THE SOUTHWEST RIGHT-OF-WAY LINE OF SAID ROADWAY EASEMENT AND AN EAST LINE OF SAID TRACT 4, A DISTANCE OF 627.92 FEET TO A 3/8-INCH IRON ROD FOUND FOR AN EAST CORNER OF SAID TRACT 4 AND THE SOUTHWEST RIGHT-OF-WAY LINE OF SAID ROADWAY EASEMENT, FOR AN ANGLE POINT OF THIS TRACT;

THENCE SOUTH 46 DEGREES 04 MINUTES 46 SECONDS WEST, WITH AN EAST LINE OF SAID TRACT 4, A DISTANCE OF 374.98 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR AN EAST CORNER OF SAID TRACT 4, FOR AN ANGLE POINT OF THIS TRACT;

THENCE SOUTH 41 DEGREES 07 MINUTES 16 SECONDS EAST, WITH AN EAST LINE OF SAID TRACT 4, A DISTANCE OF 385.40 FEET TO A 5/8-INCH IRON ROD FOUND ON THE WEST RIGHT-OF-WAY LINE OF MINERAL SPRINGS ROAD (PUBLIC RIGHT-OF-WAY), FOR AN EAST CORNER OF SAID TRACT 4, FOR AN ANGLE POINT OF THIS TRACT;

THENCE SOUTH 48 DEGREES 51 MINUTES 23 SECONDS WEST, WITH AN EAST LINE OF SAID TRACT 4 AND THE WEST RIGHT-OF-WAY LINE OF SAID MINERAL SPRINGS ROAD, A DISTANCE OF 773.96 FEET TO A 10-INCH PINE FENCE POST FOUND ON THE WEST RIGHT-OF-WAY LINE OF SAID MINERAL SPRINGS ROAD, FOR THE SOUTH CORNER OF SAID TRACT 4, THE EAST CORNER OF A 23.596 ACRE TRACT CONVEYED TO RALPH E. BONNELL AND JANICE D. BONNELL, RECORDED IN DOCUMENT NO. 2015-007066, O.P.R.C.C.TX., FOR THE SOUTH CORNER OF THIS TRACT;

THENCE NORTH 40 DEGREES 54 MINUTES 51 SECONDS WEST, WITH A WEST LINE OF SAID TRACT 4 AND THE EAST LINE OF SAID 23.596 ACRE TRACT, A DISTANCE OF 1,924.67 FEET TO A 3/8-INCH IRON ROD FOUND FOR THE WEST CORNER OF SAID TRACT 4, THE NORTH CORNER OF SAID 23.596 ACRE TRACT, AND A SOUTHEAST LINE OF SAID TRACT 2, FOR A WEST CORNER OF THIS TRACT;

THENCE WITH THE SOUTHEAST LINE OF SAID TRACT 2, THE NORTHWEST LINE OF SAID 46.789 ACRE TRACT, THE NORTHWEST LINE OF A CALLED 23.596 ACRE TRACT, RECORDED IN DOCUMENT NO. 2015-007066, O.P.R.C.C.TX., AND THE NORTHWEST LINE OF A CALLED 93.261 ACRE TRACT, RECORDED IN VOLUME 439, PAGE 511, O.P.R.C.C.TX. THE FOLLOWING ONE (1) COURSES AND DISTANCES:

EXHIBIT "A"

1. SOUTH 48 DEGREES 45 MINUTES 01 SECONDS WEST, A DISTANCE OF 2,493.16 FEET TO A 3/8-INCH IRON ROD FOUND ON THE NORTHEAST LINE OF A CALLED 16.1651 ACRE TRACT, RECORDED IN VOLUME 244, PAGE 613, O.P.R.C.C.TX., FOR THE SOUTHEAST CORNER OF SAID TRACT 2 AND THE SOUTHEAST CORNER OF THIS TRACT;

THENCE NORTH 41 DEGREES 10 MINUTES 21 SECONDS WEST, WITH THE NORTHEAST LINE OF SAID 16.1651 ACRE TRACT, THE NORTHEAST LINE OF A CALLED 24.9878 ACRE TRACT, RECORDED IN DOCUMENT NO. 2016-001513, O.P.R.C.C.TX., AND THE NORTHEAST LINE OF A CALLED 28.00 ACRE TRACT, RECORDED IN VOLUME 340, PAGE 7, O.P.R.C.C.TX, A DISTANCE OF 1,199.27 FEET TO A 1/2-INCH IRON ROD FOUND FOR THE NORTH CORNER OF SAID 28 ACRE TRACT AND AN EAST CORNER OF SPANISH OAKS ESTATES, A SUBDIVISION OF RECORD IN CALDWELL COUNTY, RECORDED IN XXX, O.P.R.C.C.TX.;

THENCE WITH THE COMMON LINE OF SAID TRACT 2 AND SAID SPANISH OAKS ESTATES THE FOLLOWING THIRTEEN (13) COURSES AND DISTANCES:

1. NORTH 41 DEGREES 12 MINUTES 43 SECONDS WEST, AT A DISTANCE OF 201.96 FEET PASSING A 1/2-INCH IRON ROD WITH ILLEGIBLE CAP AND CONTINUING FOR A TOTAL DISTANCE 1,229.44 FEET TO A 1/2-INCH IRON FOUND FOR A COMMON CORNER OF SAID TRACT 2 AND SPANISH OAKS ESTATES,
2. NORTH 48 DEGREES 07 MINUTES 43 SECONDS EAST, AT A DISTANCE OF 1,912.01 FEET PASSING A 1/2-INCH IRON ROD WITH ILLEGIBLE CAP AND CONTINUING FOR A TOTAL DISTANCE OF 2,416.00 FEET TO A 3/8-INCH IRON FOUND FOR A COMMON CORNER OF SAID TRACT 2, TRACT 1, AND SPANISH OAKS ESTATES, AND
3. SOUTH 41 DEGREES 44 MINUTES 43 SECONDS EAST, A DISTANCE OF 643.33 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA" SET ON THE SOUTHEAST LINE OF A CALLED 2,060.62 ACRE TRACT, RECORDED IN DOCUMENT NO. 2015-002777, O.P.R.C.C.TX., FOR THE COMMON CORNER OF SAID TRACT 1 AND SPANISH OAKS ESTATES;
4. NORTH 48 DEGREES 49 MINUTES 30 SECONDS EAST, A DISTANCE OF 2943.80 FEET TO A 5/8-INCH IRON ROD FOUND FOR AN ANGLE POINT OF THIS TRACT, AND
5. NORTH 41 DEGREES 44 MINUTES 43 SECONDS WEST, A 1/2-INCH IRON ROD FOUND AT A DISTANCE OF 929.35 FEET, FOR AN ANGLE POINT OF THIS TRACT;
6. NORTH 48 DEGREES 44 MINUTES 50 SECONDS EAST, TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA" SET, AT A DISTANCE OF 3377.43 FEET, FOR AN ANGLE POINT OF THIS TRACT;
7. NORTH 41 DEGREES 06 MINUTES 02 SECONDS WEST, TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA" SET, AT A DISTANCE OF 2157.87 FEET, FOR AN ANGLE POINT OF THIS TRACT;
8. NORTH 50 DEGREES 20 MINUTES 43 SECONDS EAST, TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA" SET, AT A DISTANCE OF 511.64 FEET, FOR AN ANGLE POINT OF THIS TRACT;
9. NORTH 46 DEGREES 42 MINUTES 23 SECONDS EAST, TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA" SET, AT A DISTANCE OF 83.76 FEET, FOR AN ANGLE POINT OF THIS TRACT;
10. NORTH 48 DEGREES 22 MINUTES 43 SECONDS EAST, TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA" SET, AT A DISTANCE OF 402.07 FEET, FOR AN ANGLE POINT OF THIS TRACT;

EXHIBIT "A"

11. NORTH 08 DEGREES 55 MINUTES 18 SECONDS EAST, TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA" SET, AT A DISTANCE OF 542.93 FEET, FOR AN ANGLE POINT OF THIS TRACT;
12. NORTH 38 DEGREES 34 MINUTES 08 SECONDS EAST, TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA" SET, AT A DISTANCE OF 165.80 FEET, FOR AN ANGLE POINT OF THIS TRACT;
13. NORTH 56 DEGREES 39 MINUTES 39 SECONDS EAST, TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA" SET, AT A DISTANCE OF 185.75 FEET, TO THE POINT OF BEGINNING AND CONTAINING 537.26 ACRES OF LAND, MORE OR LESS.

Bearing Basis: All bearings shown are based on the Texas State Plane Coordinate System, Grid North, South Central Zone (4204), NAD83. All distances were adjusted to surface using a combined scale factor of 1.00013.

Matt Overall



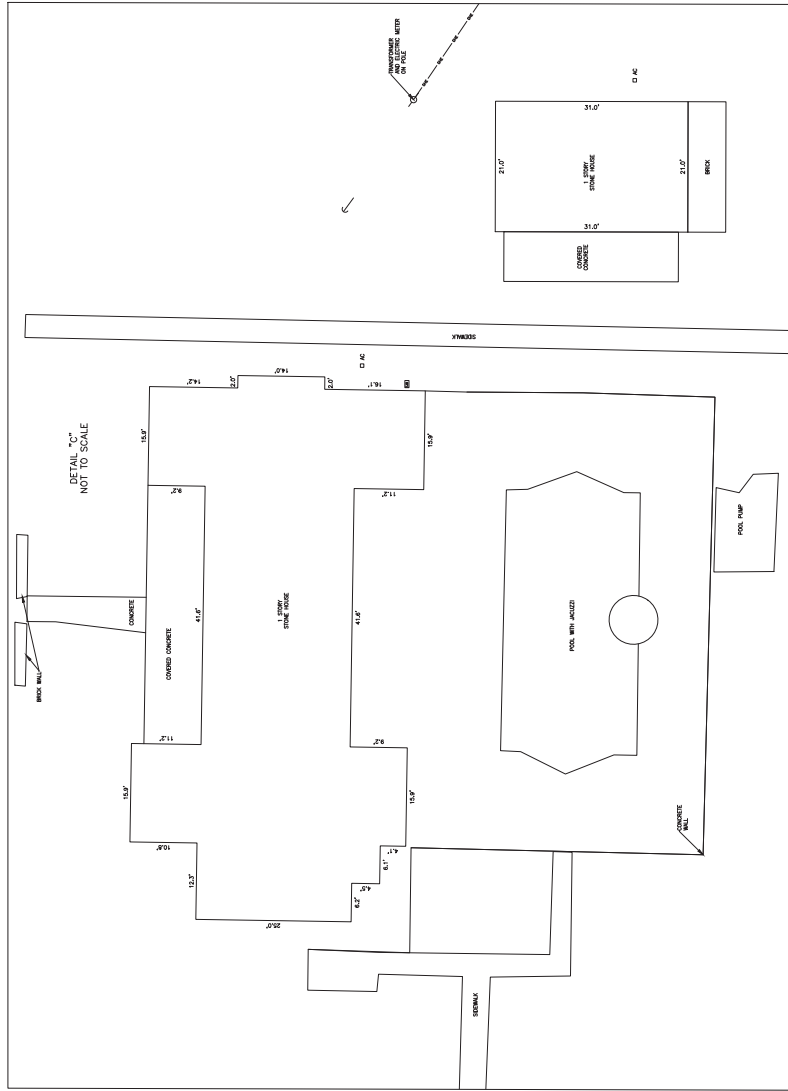
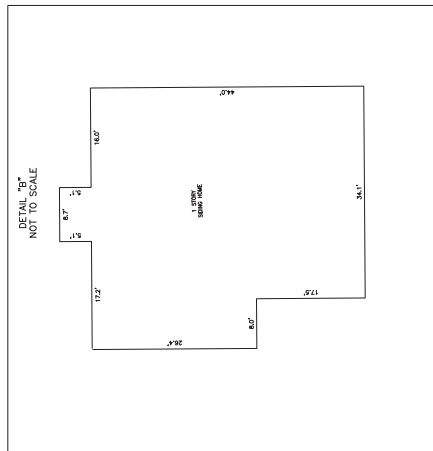
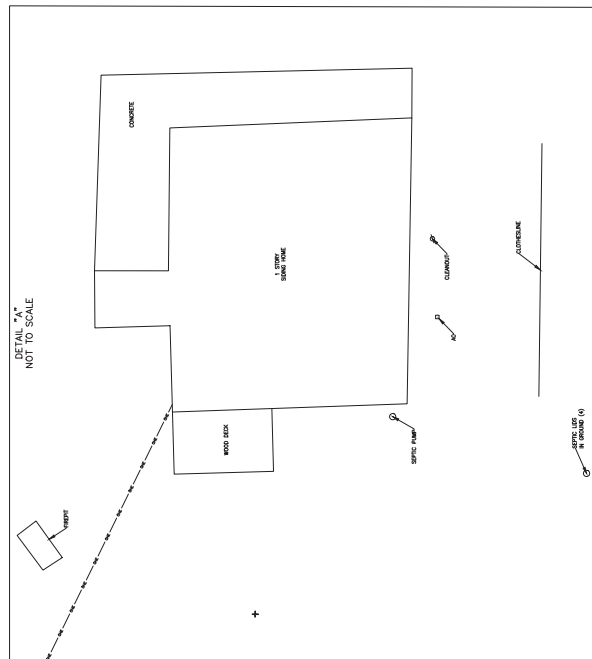
Matt Overall, RPLS No. 6864
LJA Surveying, Inc.
7500 Rialto Blvd., Bldg. II, Ste. 150
Austin, Texas 78735
Texas Firm No. 10194382

February 27, 2024

EXHIBIT A-2

Survey Sketch





LEGEND

- [illegible]

ALTA/NSPS BOUNDARY SURVEY
537.26 ACRES
IN THE NANCY REAVILL SURVEY, ABSTRACT NO. 248
AND JOHN TYLER SURVEY, ABSTRACT NO. 289
CALDWELL COUNTY, TEXAS

LJA Surveying, Inc.
7500 Rialto Blvd., Building II
Suite 100
Austin, Texas 78735
Phone 512.439.4700
T.B.P.E.L.S. Firm No. 10194382

DRWN BY:	CHKD BY:	SCALE	DATE	PROJ. NO.	PAGE
JBC - DK	MRO	1"=500'	01/17/23	JAS275-2204	2 OF 3

EXHIBIT B

Concept Plan

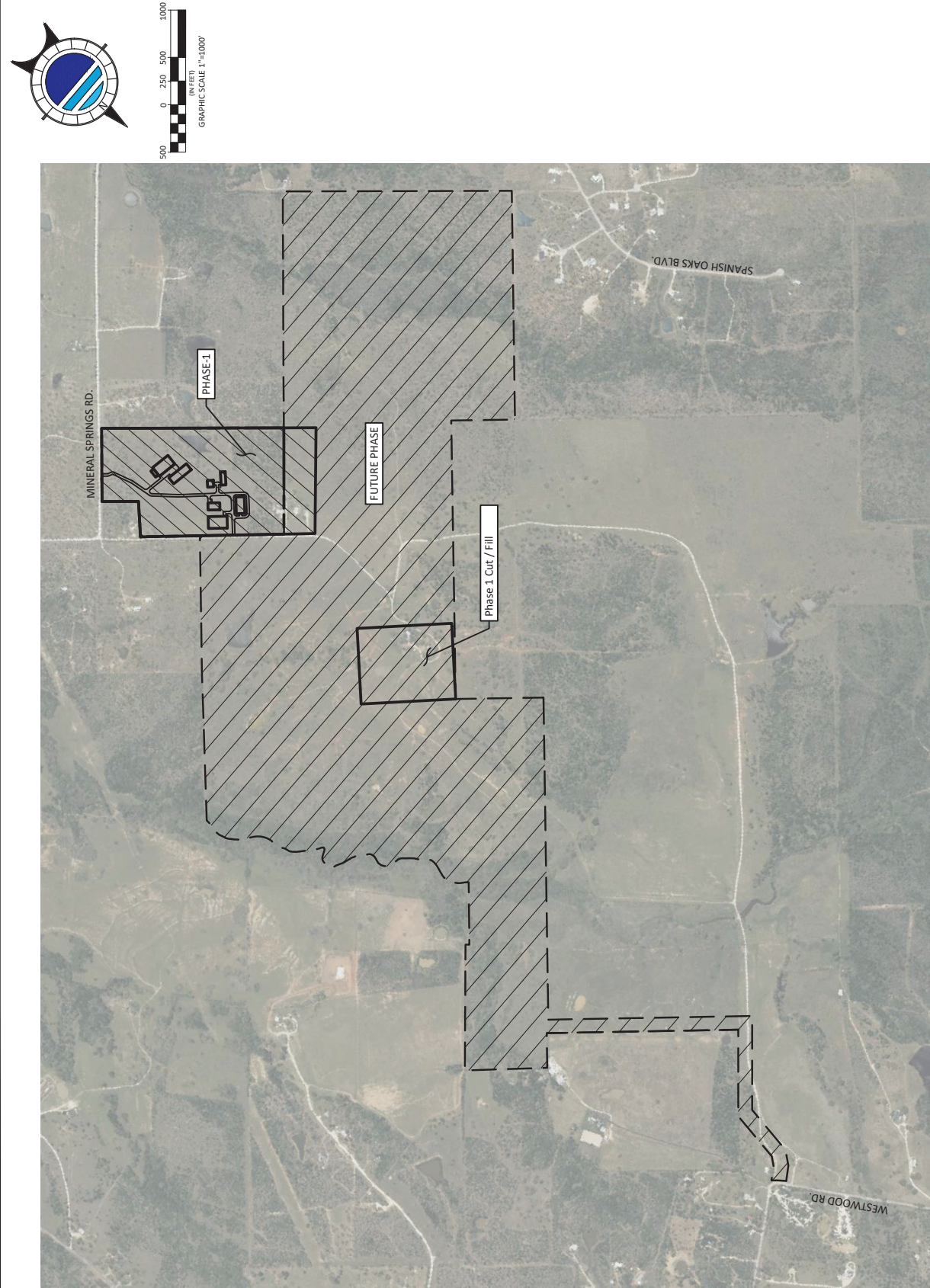


EXHIBIT C

Approved Variances

Ordinance #	Current Code	Proposed Variance
4.3.B)	Proof of Texas Accessibility Standards (TAS) registration with the Texas Department of Licensing and Registration (TDLR) or proof of the projects exemption from TAS registration.	Confirmation of TAS registration will be provided prior to occupancy of buildings.
4.3.E)	If the site construction includes addition of or expansion structures that generate wastewater and is to be served by an on-site sewage facility (OSSF), the site construction application shall be accompanied by an OSSF application. Applications for the site construction and OSSF permits will be processed concurrently. In cases where the OSSF is existing and adequate to serve the planned improvements, a letter from the Director of Sanitation confirming the adequacy of the existing system to meet the demands of the planned improvements may be substituted.	A commercial OSSF design will be submitted prior to vertical construction of new buildings. No building will be connected to the new septic or occupied until the County Sanitarian has approved the OSSF design and its construction. Each site plan update that includes new buildings will be accompanied by updated sewage loading calculations to be approved by the County Sanitarian.
4.3.G)	An estimate of probable cost for all phases of proposed construction prepared by the architect or engineer bearing the signature and seal of the responsible professional	Not Required
4.3.J	Proof of potable water service in the form of 1) receipt for paid impact/ meter fees from the applicable water supplier, 2) water bill, OR 3) copy of drillers log for private water well. 4) an engineered or certified rainwater collection system.	Confirmation of water service capacity will be provided prior to occupancy of buildings.