

**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, October 22, 2024 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. CONSENT AGENDA:

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

F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$2,681,659.42.

F.2 To approve County Payroll payment in the amount of \$442,439.75 (09/22/2024 - 10/05/2024).

F.3 To approve County Payroll Tax payment in the amount of \$131,529.52 (09/22/2024 - 10/05/2024).

F.4 To accept the September 2024 Tax Collection Report from the Caldwell County Appraisal District.

F.5 To pay bond for Gloria Garcia, County Treasurer.

F.6 To accept and acknowledge the completion of Caldwell County Tax Assessor Office conducted by Auditor's Office on September 11, 2024.

F.7 To accept Caldwell County Constable PCT. 2 September 2024 Report.

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

G.1 To consider the 2nd Revised Plat of the Town of Fentress Replat of Lot 3 and Lot 4 in Block 7.

H. DISCUSSION/ACTION ITEMS:

H.1 To approve the 2nd Revised Plat of the Town of Fentress Replat of Lot 3 and Lot 4 in Block 7.

Speaker: Commissioner Theriot/Kasi Miles; Backup: 4; Cost: \$0.00

- H.2 To approve the Final Plat for Hartland Ranch Subdivision, Phase 3 consisting of five lots on approximately 33.768 acres located on Borchert Loop. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 3; Cost: \$0.00
- H.3 To approve fiscal surety necessary to record the final plat for Bollinger Phase 2. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 4; Cost: \$58,682.62
- H.4 To approve the Final Plat for Bollinger, Phase 2 consisting of 110 lots on approximately 21.652 acres located on FM 2720 north of Bobwhite Road and Bollinger Blvd. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 5; Cost: \$0.00
- H.5 To discuss and take possible action on the maintenance of Greenhouse Road. Speaker: Commissioner Theriot; Backup: 2; Cost: \$0.00
- H.6 To accept public streets and drainage in Lytton Hills Phase 1 as complete and ready to begin the two-year performance period as evidenced by a security/cash deposit in the amount of \$289,027.60. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 2; Cost: \$289,027.60
- H.7 To approve an Ordinance prohibiting the placement of signs on a right-of-way of public roads and imposing criminal prosecution for violation. Speaker: Commissioner Thomas/Richard Sitton; Backup: 7; Cost: \$0.00
- H.8 To approve the reappointment of Will Conley and Commissioner Ed Theriot to the 2025 CAMPO Technical Advisory Committee (TAC). Speaker: Judge Haden/Commissioner Theriot; Backup: 5; Cost: \$0.00
- H.9 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.10 To approve Budget Amendment #30 for County Clerk administrative salaries. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$10,400.00
- H.11 To approve updates to the Internal Auditor job description. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$0.00
- H.12 To approve solicitation for RFP 24CCP05P external audit firm requirements. Speaker: Judge Haden/Danie Teltow; Backup: 10; Cost: \$0.00
- H.13 Authorization to solicit request for qualifications (RFQ) regarding Caldwell County PID Administrator Consultation Services. Speaker: Judge Haden/Danie Teltow; Backup: 19; Cost: \$0.00
- H.14 To approve REQ03298 City of Lockhart Radio System Blanket PO for FY 24-25. Speaker: Judge Haden/Merari Gonzales; Backup: 3; Cost: \$140,000.00
- H.15 To approve City of Lockhart invoice RSM24-25-294 in the amount of \$36,239.25. Speaker: Judge Haden/Merari Gonzales; Backup: 1; Cost: \$36,239.25
- H.16 To approve City of Lockhart EMS invoice in the amount of \$29,166.66. Speaker: Judge Haden/Merari Gonzales; Backup: 1; Cost: \$29,166.66
- H.17 To approve submitting a grant application for the Texas Indigent Defense Commission (TIDC) FY 2025 Formula Grant. Speaker: Judge Haden/Amber Quinley; Backup: 5; Cost: \$0.00
- H.18 To approve submitting grant application(s) to the Texas Veterans Commission Fund for Veterans' Assistance for General Assistance and Housing for Texas Heroes. Speaker: Judge Haden/Amber

Quinley/Sara Love; Backup: 42; Cost: \$0.00

I. EXECUTIVE SESSION:

- I.1 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic development negotiations associated with Project Wingspan. Speaker: Commissioner Theriot/Emily Mathes; Backup: 0; Cost: \$0.00
- I.2 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic development negotiations associated with Project Chestnut. Speaker: Commissioner Theriot/Emily Mathes; Backup: 0; Cost: \$0.00
- I.3 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic development negotiations associated with Project Garden. Speaker: Commissioner Theriot/Emily Mathes; Backup: 0; Cost: \$0.00

J. ADJOURNMENT:

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

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

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Recurring Payment

Subject: To approve payments of County Invoices and Purchase Orders in the amount of \$2,681,659.42.

Costs: \$2,681,659.42

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 34



Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
CHERYL EASTLAND	24CV-07611	COUNTY COURT CAUSE # 24	JP REFUNDS & DISCOUNTS	001-1000-0140	1,205.00
OMNIBASE SERVICES OF TEX	QRT 3 2024	QTR 3 2024 - JP 2 224-00202	JP DUE TO State-Failure to A	001-2730	570.00
OMNIBASE SERVICES OF TEX	QRT 3 2024	QTR 3 2024 - JP 4 224-00402	JP DUE TO State-Failure to A	001-2730	198.00
OMNIBASE SERVICES OF TEX	QRT 3 2024	QTR 3 2024 - JP 3 224-00302	JP DUE TO State-Failure to A	001-2730	366.00
OMNIBASE SERVICES OF TEX	QRT 3 2024	QTR 3 2024 - JP 1 224-00102	JP DUE TO State-Failure to A	001-2730	504.00
NET DATA	SEPTEMBER 2024	SEPTEMBER 2024 JP 1	JP I TICKETS - NET DATA (nee	001-1281	238.00
NET DATA	SEPTEMBER 2024	SEPTEMBER 2024 JP 2	JP I TICKETS - NET DATA (nee	001-1281	366.00
NET DATA	SEPTEMBER 2024	SEPTEMBER 2024 JP 3	JP I TICKETS - NET DATA (nee	001-1281	130.00
NET DATA	SEPTEMBER 2024	SEPTEMBER 2024 JP 4	JP I TICKETS - NET DATA (nee	001-1281	148.00
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2024	SEPTEMBER 2024 JP 2	CC DUE TO ADR-Alternative	001-2308	100.00
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2024	SEPTEMBER 2024 JP 4	CC DUE TO ADR-Alternative	001-2308	90.00
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2024	SEPTEMBER 2024 JP 3	CC DUE TO ADR-Alternative	001-2308	90.00
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2024	SEPTEMBER 2024 CC	CC DUE TO ADR-Alternative	001-2308	375.00
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2024	SEPTEMBER 2024 DC	CC DUE TO ADR-Alternative	001-2308	624.86
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2024	SEPTEMBER 2024 JP 1	CC DUE TO ADR-Alternative	001-2308	150.00
GRAVES, HUMPHRIES, STAHL	SEPTEMBER 2024	SEPTEMBER 2024 JP3	DUE TO GRAVES, HUMPHRIE	001-2835	1,257.36
GRAVES, HUMPHRIES, STAHL	SEPTEMBER 2024	SEPTEMBER 2024 JP4	DUE TO GRAVES, HUMPHRIE	001-2835	2,489.85
GRAVES, HUMPHRIES, STAHL	SEPTEMBER 2024	SEPTEMBER 2024 JP2	DUE TO GRAVES, HUMPHRIE	001-2835	3,419.73
GRAVES, HUMPHRIES, STAHL	SEPTEMBER 2024	SEPTEMBER 2024 JP1	DUE TO GRAVES, HUMPHRIE	001-2835	1,566.67
					13,888.47
Department : 2120 - COUNTY TREASURER					
WESTERN SURETY COMPANY	72597158 2024-2025	EMPLOYEE BONDING: 72597	EMPLOYEE BONDING	001-2120-2070	875.00
DEWITT POTHS & SON	767523-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	167.65
CARD SERVICE CENTER	2632895	TRAINING - LODGING	TRAINING	001-2120-4810	363.08
					Department 2120 - COUNTY TREASURER Total: 1,405.73
Department : 2130 - COUNTY AUDITOR					
TEXAS ASSOCIATION OF COU	90087	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-2130-3050	385.00
DEWITT POTHS & SON	770616-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	399.73
TYLER BUSINESS FORMS	96015	envelopes	OFFICE SUPPLIES	001-2130-3110	227.41
TYLER BUSINESS FORMS	96015	1099s	OFFICE SUPPLIES	001-2130-3110	439.72
					Department 2130 - COUNTY AUDITOR Total: 1,451.86
Department : 2150 - COUNTY CLERK					
TEXAS DEPARTMENT OF STAT	2023223	REMOTE BIRTH ACCESS	Remote Site Trans Fees	001-2150-3145	75.03
NETPROTEC, LLC	4360	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	84.87
					Department 2150 - COUNTY CLERK Total: 159.90
Department : 3200 - DISTRICT ATTORNEY					
TRANSUNION RISK AND ALTE	234599-202409-1	DUES AND SUBSCRIPTION	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS	8500821567	PUBLICATIONS	PUBLICATIONS	001-3200-4315	309.00
THOMSON REUTERS	850823923	PUBLICATIONS	PUBLICATIONS	001-3200-4315	441.00
THOMSON REUTERS	850912934	PUBLICATIONS	PUBLICATIONS	001-3200-4315	114.82
DEWITT POTHS & SON	770235-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	447.12
THOMSON REUTERS	850809085	PUBLICATIONS	PUBLICATIONS	001-3200-4315	309.00
CITIBANK NA	61914	TRAINING - C. BENIOST LOD	TRAINING	001-3200-4810	376.05
CITIBANK NA	61915	TRAINING - LODGING: C. GO	TRAINING	001-3200-4810	376.05
CITIBANK NA	61916	TRAINING - LODGING: A. MO	TRAINING	001-3200-4810	376.05
CITIBANK NA	61917 A	TRAINING - LODGING: F. WE	TRAINING	001-3200-4810	250.70
CITIBANK NA	61917 B	TRAINING - LODGING: F. WE	TRAINING	001-3200-4810	125.35
CITIBANK NA	61918	Conference Courtyard Marri	TRAINING	001-3200-4810	606.05
CITIBANK NA	61919	Conference Courtyard Marri	TRAINING	001-3200-4810	606.05
CITIBANK NA	61920	Conference Courtyard Marri	TRAINING	001-3200-4810	606.05
CITIBANK NA	61921	Conference Courtyard Marri	TRAINING	001-3200-4810	606.05

Expense Approval Register

Packet: APPKT16585 - 10/22/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CITIBANK NA	61922	Conference Courtyard Marri	TRAINING	001-3200-4810	606.05
Department 3200 - DISTRICT ATTORNEY Total:					6,230.39
Department : 3201 - ENVIRONMENTAL TASK FORCE					
T7 ENTERPRISES, LLC	58237	DISPOSAL FEES	DISPOSAL FEES	001-3201-3151	340.00
CITIBANK NA	7401-45185	TRAINING	TRAINING	001-3201-4810	112.50
Department 3201 - ENVIRONMENTAL TASK FORCE Total:					452.50
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	769687-0	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3220-5310	42.00
DEWITT POTH & SON	769725-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	162.51
DEWITT POTH & SON	769799-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	71.97
DEWITT POTH & SON	C 769725-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	-28.95
DEWITT POTH & SON	769502-0	Invoice 769502-0 60433 File	MACHINERY AND EQUIPMEN	001-3220-5310	2,500.00
DEWITT POTH & SON	769738-0	60433 File, Lat, 5 DR, 42", GY	MACHINERY AND EQUIPMEN	001-3220-5310	2,500.00
DEWITT POTH & SON	769718-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	98.65
TYLER TECHNOLOGIES, INC.	020-154929	POSTAGE	POSTAGE	001-3220-3120	122.50
Department 3220 - DISTRICT CLERK Total:					5,468.68
Department : 3230 - DISTRICT JUDGE					
CASE J. DARWIN	18-196	18-196	ADULT - ATTY LITIGATION EX	001-3230-4080	13.00
CASE J. DARWIN	18-196	18-196	ADULT - INDIGENT ATTORNE	001-3230-4160	1,237.00
THE CASEY LAW FIRM	23-079 / 23-080	23-079 / 23-080	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	23-079 / 23-080	23-079 / 23-080	ADULT - INDIGENT ATTORNE	001-3230-4160	1,400.00
THE CASEY LAW FIRM	23-125	23-125	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	23-125	23-125	ADULT - INDIGENT ATTORNE	001-3230-4160	960.00
THE CASEY LAW FIRM	23-215 2	23-215	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
THE CASEY LAW FIRM	23-253	23-253	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	23-253	23-253	ADULT - INDIGENT ATTORNE	001-3230-4160	1,870.00
WALTER S. DEAN, SR.	20-228 2	20-228	ADULT - INDIGENT ATTORNE	001-3230-4160	960.00
COMAL COUNTY TREASURER	2024C	ADMIN EXPENSES: JULY, AUG	ADMINISTRATIVE EXPENDIT	001-3230-4011	4,301.25
WALTER S. DEAN, SR.	21-245 2	21-245	ADULT - INDIGENT ATTORNE	001-3230-4160	780.00
WALTER S. DEAN, SR.	22-052	22-052	ADULT - INDIGENT ATTORNE	001-3230-4160	1,320.00
LEON TRANSLATIONS	24002	ADMINISTRATIOVE EXPENDI	ADMINISTRATIVE EXPENDIT	001-3230-4011	375.00
WALTER S. DEAN, SR.	20-356	20-356	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
WALTER S. DEAN, SR.	21-031 2	21-031	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
WALTER S. DEAN, SR.	21-220	21-220	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
DEWITT POTH & SON	770129-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	41.95
WALTER S. DEAN, SR.	DCCR-24-113	DCCR-24-113	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
ADAM D. ROWINS	DCFL-24-244	DCFL-24-244	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
ADAM D. ROWINS	DCFL-24-268	DCFL-24-268	ADULT - INDIGENT ATTORNE	001-3230-4160	301.00
ADAM D. ROWINS	DCFL-24-269	DCFL-24-269	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
ADAM D. ROWINS	DCFL-24-271	DCFL-24-271	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
ADAM D. ROWINS	DCFL-24-279	DCFL-24-279	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
RAUL ORTEGON III	22-036	22-036	ADULT - INVESTIGATIONS	001-3230-4090	2,500.00
DWIGHT E. PESCHEL	10/1/2024	COURT ADMINISTRATION	COURT ADMINISTRATION	001-3230-4020	44.89
THE CASEY LAW FIRM	DCCR-24-210	DCCR-24-210	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	DCCR-24-210	DCCR-24-210	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
LEON TRANSLATIONS	23979	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	250.00
TAMMY ADAMS CSR	09262024	VISITING COURT REPORTERS	VISITING COURT REPORTERS	001-3230-4030	648.47
LEON TRANSLATIONS	23980	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	250.00
CLIFFORD W. MCCORMACK	23-093	23--093	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	23-093	23--093	ADULT - INDIGENT ATTORNE	001-3230-4160	1,275.00
RELX INC. DBA LEXISNEXIS	3095364775	District Judge	OFFICE SUPPLIES	001-3230-3110	88.00
Department 3230 - DISTRICT JUDGE Total:					23,254.56
Department : 3240 - COUNTY COURT LAW					
LEON TRANSLATIONS	24003	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	125.00
PETER DAVID REED	24CR-50485	24CR-50485	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
COLIN WISE	24CR-50639	24CR-50639	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
EDUARDO XAVIER ESCOBAR	24CR-50643	24CR-50643	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
DAVID MENDOZA	24CR-50672	24CR-50672	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
ALLISON LANTY C/O THE REE	24CR-50682 / 49710	24CR-50682 / 49710	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ALLISON LANTY C/O THE REE	24CR-50682 / 49710	24CR-50682 / 49710	ADULT - INDIGENT ATTORNE	001-3240-4160	490.00
PAUL MATTHEW EVANS	48787	48787	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
MICHAEL M. LEE	50249	50249	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
EDUARDO XAVIER ESCOBAR	24JUV-3029	24JUV-3029	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
DEWITT POTH & SON	770154-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	43.44
DEWITT POTH & SON	770159-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	27.50
EDUARDO XAVIER ESCOBAR	24CR-50504	24CR-50504	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	24CR-50504	24CR-50504	ADULT - INDIGENT ATTORNE	001-3240-4160	595.00
EDUARDO XAVIER ESCOBAR	33253	33253	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
LAW OFFICE OF DAVID GLICK	47826	47826	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
MIKE LUNA LAW	49681	49681	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
LAW OFFICE OF DAVID GLICK	50122	50122	ADULT - INDIGENT ATTORNE	001-3240-4160	900.00
DAN MCCORMACK	23CR-50370	23CR-50370	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
COLIN WISE	24CR-50555	24CR-50555	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
CLIFFORD W. MCCORMACK	24CR-50678	24CR-50678	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
CLIFFORD W. MCCORMACK	47246 / 24CR-50644	47246 / 24CR-50644	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
CLIFFORD W. MCCORMACK	47246 / 24CR-50644	47246 / 24CR-50644	ADULT - INDIGENT ATTORNE	001-3240-4160	990.00
COLIN WISE	49638 / 49474	29638 / 49474	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
SUMMER BENFORD	23CR-50364	23CR-50364	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
SUMMER BENFORD	23CR-50364	23CR-50364	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
CARD SERVICE CENTER	327080953	JUROR EXPENSES	JUROR EXPENSE	001-3240-4820	55.59
CARD SERVICE CENTER	378092	JUROR EXPENSES	JUROR EXPENSE	001-3240-4820	7.46
EDUARDO XAVIER ESCOBAR	24JUV-3030	24JUV-3030	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
EDUARDO XAVIER ESCOBAR	24CR-50553	24CR-50553	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	24CR-50553	24CR-50553	ADULT - INDIGENT ATTORNE	001-3240-4160	595.00
DAN MCCORMACK	24CR-50438	24CR-50438	ADULT - INDIGENT ATTORNE	001-3240-4160	1,100.00
ODP BUSINESS SOLUTIONS	387064721001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	122.04
LAW OFFICE OF DAVID GLICK	49664	49664	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
Department 3240 - COUNTY COURT LAW Total:					12,581.03
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	769768-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	54.75
TEXAS JUSTICE COURT TRAIN	9180	TRAINING: JP SEMINAR - LUB	TRAINING	001-3251-4810	180.00
TEXAS JUSTICE COURT TRAIN	9180	TRAINING: JP SEMINAR - LUB	TRAINING	001-3251-4810	150.00
DEWITT POTH & SON	768547-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	115.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					499.75
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
TEXAS JUSTICE COURT TRAIN	9132	TRAINING: JP SEMINAR - C. C	TRAINING	001-3252-4810	150.00
TEXAS JUSTICE COURT TRAIN	9132	TRAINING: JP SEMINAR - C. C	TRAINING	001-3252-4810	180.00
CARD SERVICE CENTER	860	POSTAGE	POSTAGE	001-3252-3120	438.00
LOWER COLORADO RIVER A	TCI0008979	Motorola APX 4000	MACHINERY AND EQUIPMEN	001-3252-5310	4,680.05
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					5,448.05
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
TEXAS JUSTICE COURT TRAIN	9046	TRAINING: JP SEMINAR GALV	TRAINING	001-3253-4810	330.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					330.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
AMAZON.COM SALES, INC	1JCV-FH7J-1HPL	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	118.27
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					118.27
Department : 4300 - COUNTY SHERIFF					
TRANSUNION RISK AND ALTE	245302-202409-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	80.40
ARCHIVESOCIAL, INC	314650	Archive Social Standard Subs	MACHINERY AND EQUIPMEN	001-4300-5310	7,188.00
MALLORY SAFETY AND SUPP	3644088	Flex Badges	MACHINERY AND EQUIPMEN	001-4300-5310	1,180.00
JON CRAIGMILE	86931	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	101.20
ANGEL ARMOR, LLC	SO11710	2 Uniform Carriers	MACHINERY AND EQUIPMEN	001-4300-5310	811.00
WATCH SYSTEMS LLC	61501	Annual Renewal	MACHINERY AND EQUIPMEN	001-4300-5310	4,200.00
CARD SERVICE CENTER	8/29/2024 E. LARIVEE	TRAINING - SAT CONF 2024 R	TRAINING	001-4300-4810	325.00
AMAZON.COM SALES, INC	1MRF-PHR4-7KHJ	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	19.98
CODE 3 ASSOCIATES	P4382	Module B Training E. Spahn	TRAINING	001-4300-4810	550.00
PROGRESSIVE MICROTECHN	24-0919	PMI Evidence Tracker Annual	MACHINERY AND EQUIPMEN	001-4300-5310	695.00
ODP BUSINESS SOLUTIONS	387993231001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	115.49

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ODP BUSINESS SOLUTIONS	387994085001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	9.73
AMAZON.COM SALES, INC	134N-TTYF-77VC	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	35.39
FIRST NET BUILT WITH AT&T	287301244412X10032024	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	660.00
CODE 3 ASSOCIATES	P4361	Module A Training E. Spahn	TRAINING	001-4300-4810	550.00
DEFENSE TECHNOLOGY LLC -	140980	Training. Lt. Harrison / Sgt. C.	TRAINING	001-4300-4810	995.00
DEFENSE TECHNOLOGY LLC -	140985	Training. Lt. Harrison / Sgt. C.	TRAINING	001-4300-4810	995.00
Department 4300 - COUNTY SHERIFF Total:					18,511.19
Department : 4310 - COUNTY JAIL					
GRAINGER	9267722842	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	166.87
GRAINGER	9267722859	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	60.19
UNIFIRST CORPORATION	2740197702	Uniform Services	OPERATING SUPPLIES	001-4310-3130	102.06
PELLERIN LAUNDRY MACHIN	INV400027355	Triage Washing Machine	REPAIRS & MAINTENANCE	001-4310-4510	589.64
PARTS TOWN, LLC	2103199988	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	113.96
PARTS TOWN, LLC	2103226632	Water Pump	REPAIRS & MAINTENANCE	001-4310-4510	516.10
GRAINGER	9210345345	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	41.20
ODP BUSINESS SOLUTIONS	387994084001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	318.93
GRAINGER	9256891095	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	183.40
FLOWERS BAKING CO. OF SA	5038382575	Flowers Baking	FOOD SUPPLIES	001-4310-3100	759.88
FARMER BROTHERS. CO.	93466321	Farmer Brothers Co.	FOOD SUPPLIES	001-4310-3100	360.60
JAN FORD MUSTIN PH.D, P.C.	10257	EMPLOYEE PHYSICALS: P. ROJ	EMPLOYEE PHYSICALS	001-4310-4135	350.00
UNIFIRST CORPORATION	2740196017	Uniform Services	OPERATING SUPPLIES	001-4310-3130	102.06
JAN FORD MUSTIN PH.D, P.C.	10280	EMPLOYEE PHYSICALS: M. RE	EMPLOYEE PHYSICALS	001-4310-4135	350.00
BLUEBONNET TRAILS MHMR	27-09-2024	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	1,200.00
GRAINGER	9265135096	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	21.41
CARD SERVICE CENTER	9/24/2024 J. D. RAMIREZ	TRAINING - 9/8/2024 CONF	TRAINING	001-4310-4810	492.20
CARD SERVICE CENTER	9/9/2024 W. CLAY	TRAINING - 9/8/2024 CONF	TRAINING	001-4310-4810	492.20
Department 4310 - COUNTY JAIL Total:					6,220.70
Department : 4321 - CONSTABLES - PCT 1					
GT DISTRIBUTORS, INC.	UNIV0039992	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	223.16
CITY OF AUSTIN - WIRELESS	6400-22_CALD_CO-052024 7	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4321-5310	42.48
BLUE360 MEDIA	IN2409239047	OFFICE SUPPLIES - CIVIL PRO	OFFICE SUPPLIES	001-4321-3110	132.60
Department 4321 - CONSTABLES - PCT 1 Total:					398.24
Department : 4323 - CONSTABLES - PCT 3					
TEXAS STATE TUBES	10/22/2024 REIMBURSEME	RIVER PATROL - REIMBURSE	River Patrol	001-4323-1160	637.92
Department 4323 - CONSTABLES - PCT 3 Total:					637.92
Department : 4324 - CONSTABLES - PCT 4					
SAN ANTONIO CODE BLUE #	87618	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	335.00
THE POLICE AND SHERIFFS P	110159	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	17.60
APPLIED CONCEPTS, INC.; ST	444913	Stalker II Stationary Radar	MACHINERY AND EQUIPMEN	001-4324-5310	1,570.00
SAN ANTONIO CODE BLUE #	87361	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	265.00
SAN ANTONIO CODE BLUE #	87375	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	65.00
WESTERN SURETY COMPANY	15663555 2024-2025	EMPLOYEE BONDING 15663	EMPLOYEE BONDING	001-4324-2070	50.00
GT DISTRIBUTORS, INC.	INV1017899	TRAINING	TRAINING	001-4324-4810	387.80
Department 4324 - CONSTABLES - PCT 4 Total:					2,690.40
Department : 6510 - NON-DEPARTMENTAL					
EWEAC	10/1/2024	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	001-6510-4110	700.00
EWEAC	10-01-2024	EWEAC FY 24-25 Blanket PO	PROFESSIONAL SERVICES	001-6510-4110	7,875.00
CALDWELL COUNTY TAX ASS	1097082 2024	1097082 VIN 7553 2024	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	1342537 2024	1342537 VIN 7289 2024	County Fleet-Tags-Titles	001-6510-4853	7.50
LEGENDS TRI-COUNTY FUNE	2024/EFC/9/4	AUTOPSY FEES: E. R. CORDER	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE	2024/EXM/9/2	Transport	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	2024/PLK/9/6	AUTOPSY FEES: P. L. KNOPP	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	2024/RAHE/9/6	AUTOPSY FEES: R. A. HERNA	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE	2024/UM/9/25	AUTOPSY FEES: UNIDENTIFIE	AUTOPSY	001-6510-4123	490.00
CAPITAL AREA COUNCIL OF G	2025RPS 151	FY2025 Air Quality Program	DUES & SUBSCRIPTIONS	001-6510-3050	2,742.00
CHARLES E. LAURENCE, M.D.	89539	BLANKET PO - Medical Direct	MEDICAL DIRECTOR	001-6510-4100	1,000.00
STEVEN LEWIS CRAIN	241001	FY 23-24 Steven Crain Financ	PROFESSIONAL SERVICES	001-6510-4110	1,760.00
STEVEN LEWIS CRAIN	241002	FY 23-24 Steven Crain Financ	PROFESSIONAL SERVICES	001-6510-4110	720.12
CALDWELL-TRAVIS SWCD	100324	FY 2025 Annual Contribution	DONATIONS	001-6510-3200	900.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN P. CYRIER	797	Consulting Services	PROFESSIONAL SERVICES	001-6510-4110	5,365.00
ENTERPRISE FM TRUST	588175A-100424	Enterprise Repairs & Mainte	Lease-REPAIR & MAINTENAN	001-6510-4841	364.00
ENTERPRISE FM TRUST	588175A-100424	Enterprise Lease	Vehicle Leases	001-6510-4851	49,301.91
GREATER AUSTIN ECONOMIC	1531	2024 Pledge Form	ECONOMIC DEVELOPMENT	001-6510-3220	10,000.00
LEGENDS TRI-COUNTY FUNE	2024/MMR/4/28	Transport	AUTOPSY	001-6510-4123	440.00
TRAVIS COUNTY MEDICAL EX	3300008216	AUTOPSY FEES - 12/22/23 Z.	AUTOPSY	001-6510-4123	3,778.00
TRAVIS COUNTY MEDICAL EX	3300008216	AUTOPSY FEES - 1/19/2024 A	AUTOPSY	001-6510-4123	3,891.00
AMERICAN STRUCTUREPOIN	176116	Capital Improvements Plan &	PROFESSIONAL SERVICES	001-6510-4110	4,292.59
CAPITAL AREA COUNCIL OF G	2025M 170	2025 Annual Membership du	DUES & SUBSCRIPTIONS	001-6510-3050	2,492.95
GRANICUS LLC	189090	Invoice # 189090	PROFESSIONAL SERVICES	001-6510-4110	11,896.28
HILL COUNTRY SPRINGS	313877	monthly water supply	OFFICE SUPPLIES	001-6510-3110	48.99
WORK QUEST, F/K/A TIBH IN	SINV0225826	ATI Shredding Service	PROFESSIONAL SERVICES	001-6510-4110	120.00
QUADIEN LEASING USA, IN	Q1520744	FY 23-24 Monthly Lease	RENTALS	001-6510-4610	207.45
FIRST NET BUILT WITH AT&T	287301244412X10032024	FistNet HotSpot	FAX & INTERNET	001-6510-4425	4,110.33
QUADIEN LEASING USA, IN	Q1523617	FY 23-24 Monthly Lease	RENTALS	001-6510-4610	468.30
DOUCET & ASSOCIATES, INC	000002292	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	2,176.25
STEVEN LEWIS CRAIN	240902	FY 23-24 Steven Crain Financ	PROFESSIONAL SERVICES	001-6510-4110	2,310.00
O'BANNON FUNERAL HOME	9/25/2024B. S. PEYTON	AUTOPSY FEE: B.S. PEYTON	AUTOPSY	001-6510-4123	800.00
O'BANNON FUNERAL HOME	9/8/24 M. RIOS	AUTOPSY FEES: M. RIOS	AUTOPSY	001-6510-4123	800.00
TRAVIS COUNTY MEDICAL EX	3300008813	AUTOPSY FEES: G.E.VANDER	AUTOPSY	001-6510-4123	7,782.00
TRAVIS COUNTY MEDICAL EX	3300008816	5/21/24 J. A. JIMENEZ-VEGA	AUTOPSY	001-6510-4123	1,207.00
TRAVIS COUNTY MEDICAL EX	3300008816	6/15/24 B. J. ARZOLA-SORIN	AUTOPSY	001-6510-4123	3,891.00
TRAVIS COUNTY MEDICAL EX	3300008825	AUTOPSY FEES: 7/22/24 J. W.	AUTOPSY	001-6510-4123	3,891.00
Department 6510 - NON-DEPARTMENTAL Total:					137,696.17

Department : 6520 - BUILDING MAINTENANCE

LOCKHART HARDWARE	54885/1	COURTHOUSE MAINT	CALDWELL CO. COURTHOUS	001-6520-5120	43.32
DEWITT POTH & SON	769505-1	Multifold Towels	OPERATING SUPPLIES	001-6520-3130	156.06
LOCKHART HARDWARE	54904/1	COURTHOUSE MAINT	CALDWELL CO. COURTHOUS	001-6520-5120	14.97
LOCKHART HARDWARE	54908/1	UNIT RD/SANITATION MAINT	UNIT ROAD/SANITION	001-6520-3620	69.96
LOCKHART HARDWARE	54911/1	COURTHOUSE MAINT	CALDWELL CO. COURTHOUS	001-6520-5120	104.40
LOCKHART HARDWARE	54921/1	COURTHOUSE MAINT	CALDWELL CO. COURTHOUS	001-6520-5120	9.04
LOCKHART HARDWARE	54922/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	68.96
TELLUS EQUIPMENT SOLUTI	P04775	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	65.58
LOCKHART HARDWARE	54939/1	SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	6.99
TEXAS AIRSYSTEMS	INSER-000054801	AAON Compressor Replacem	JUDICIAL CENTER-LOCKHART	001-6520-3550	5,899.00
LOCKHART HARDWARE	54961/1	SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	26.98
LOCKHART HARDWARE	54963/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	21.95
LOCKHART HARDWARE	54965/1	SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	17.77
WASTE CONNECTIONS - SUP	13569689V150	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	111.78
CITIBANK NA	837920491	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	237.07
GLOBAL EQUIPMENT COMPA	122390531	Shipping	OPERATING SUPPLIES	001-6520-3130	41.99
GLOBAL EQUIPMENT COMPA	122390531	Oreck Floor Machine	OPERATING SUPPLIES	001-6520-3130	439.95
GLOBAL EQUIPMENT COMPA	122390531	Scrubbing Brush	OPERATING SUPPLIES	001-6520-3130	67.90
GLOBAL EQUIPMENT COMPA	122390531	Scrubbing Pads	OPERATING SUPPLIES	001-6520-3130	26.50
CITIBANK NA	429320320	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	453.62
CITIBANK NA	147231503	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	94.17
SMITH SUPPLY CO.- LOCKHA	2409-667373	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	19.95
LOCKHART HARDWARE	54747/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	27.96
AMAZON.COM SALES, INC	16KC-DCV1-11VF	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	147.00
LOCKHART HARDWARE	54772/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	9.99
LOCKHART HARDWARE	54787/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	32.00
LOCKHART HARDWARE	54794/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	74.97
LOCKHART HARDWARE	54801/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	47.97
LOCKHART HARDWARE	54807/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	21.19
AMAZON.COM SALES, INC	1VRT-4479-3PRR	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	24.37
SMITH SUPPLY CO.- LOCKHA	2409-668082	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	16.76
CINTAS CORPORATION #86	4206426825	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	86.47
LOCKHART HARDWARE	54827/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	18.77
LOCKHART HARDWARE	54830/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	29.98
LOCKHART HARDWARE	54831/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	69.58

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	767448-1	Supply order	OPERATING SUPPLIES	001-6520-3130	280.92
LOCKHART HARDWARE	54845/1	COURTHOUSE MAINT	CALDWELL CO. COURTHOUS	001-6520-5120	19.99
LOCKHART HARDWARE	54849/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	7.99
LOCKHART HARDWARE	54852/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	24.06
LOCKHART HARDWARE	54857/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	11.18
LOCKHART HARDWARE	54860/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	26.16
CITIBANK NA	22111932	CM ON LOWES INV 8379204	REPAIRS & MAINTENANCE	001-6520-4510	-18.07
SMITH SUPPLY CO.- LOCKHA	2409-668735	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	31.90
LOCKHART HARDWARE	54863/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	98.66
LOCKHART HARDWARE	54865/1	COURTHOUSE MAINTENANC	CALDWELL CO. COURTHOUS	001-6520-5120	12.58
LOCKHART HARDWARE	54869/1	COURTHOUSE MAINT	CALDWELL CO. COURTHOUS	001-6520-5120	32.71
LOCKHART HARDWARE	54870/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	19.99
LOCKHART HARDWARE	54882/1	COURTHOUSE MAINT	CALDWELL CO. COURTHOUS	001-6520-5120	8.99
DEWITT POTH & SON	769505-0	Multifold Towels	OPERATING SUPPLIES	001-6520-3130	1,794.69
CINTAS CORPORATION #86	4204378621	JUSTICE CENTER	OPERATING SUPPLIES	001-6520-3130	65.94
Department 6520 - BUILDING MAINTENANCE Total:					11,022.61
Department : 6560 - COMMISSIONERS COURT					
LOCKHART POST REGISTER	00097493	Lockhart Post Register Ads	ADVERTISING AND LEGAL N	001-6560-4310	344.00
LOCKHART POST REGISTER	00097555	Lockhart Post Register Ads	ADVERTISING AND LEGAL N	001-6560-4310	29.52
LOCKHART POST REGISTER	00097556	Lockhart Post Register Ads	ADVERTISING AND LEGAL N	001-6560-4310	16.20
LOCKHART POST REGISTER	00097506	Lockhart Post Register Ads	ADVERTISING AND LEGAL N	001-6560-4310	215.00
LOCKHART POST REGISTER	00097568	Lockhart Post Register Ads	ADVERTISING AND LEGAL N	001-6560-4310	29.52
LOCKHART POST REGISTER	00097540	Lockhart Post Register Ads	ADVERTISING AND LEGAL N	001-6560-4310	344.00
LOCKHART POST REGISTER	00097543	Lockhart Post Register Ads	ADVERTISING AND LEGAL N	001-6560-4310	215.00
LOCKHART POST REGISTER	00097576	Lockhart Post Register Ads	ADVERTISING AND LEGAL N	001-6560-4310	29.52
THE LULING NEWSBOY & SIG	08312024	ADVERTISING	ADVERTISING AND LEGAL N	001-6560-4310	255.00
CITIBANK NA	09172024	TRAINING: AARO CENTRAL T	TRAINING	001-6560-4810	200.00
HOPPY HADEN	10/1/2024	TRAINING - MARKETING TRIP	TRAINING	001-6560-4810	912.57
LEXISNEXIS RISK DATA MANA	1100021272	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	150.00
LOCKHART POST REGISTER	00097613	Lockhart Post Register Ads	ADVERTISING AND LEGAL N	001-6560-4310	903.00
Department 6560 - COMMISSIONERS COURT Total:					3,643.33
Department : 6570 - VETERAN SERVICE OFFICER					
SARA LOVE	9/30/2024	TRANSPORTATION - VETERA	TRANSPORTATION	001-6570-4260	101.50
Department 6570 - VETERAN SERVICE OFFICER Total:					101.50
Department : 6580 - HUMAN RESOURCES					
TYLER BUSINESS FORMS	69015	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	415.18
Department 6580 - HUMAN RESOURCES Total:					415.18
Department : 6590 - PURCHASING					
WESTERN SURETY COMPANY	72596023 2024-2025	EMPLOYEE BONDING - M. G	EMPLOYEE BONDING	001-6590-2070	175.00
LOCKHART POST REGISTER	00097410	ADVERTISING: EVAC CENTER	ADVERTISING	001-6590-4310	195.84
LOCKHART POST REGISTER	00097667	ADVERTISING: RFB - JAIL FO	ADVERTISING	001-6590-4310	17.00
AMAZON.COM SALES, INC	1HF3-CG9V-1MWG	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	221.55
CITIBANK NA	3758	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6590-3050	95.00
LOCKHART POST REGISTER	00097675	ADVERTISING: COUNTY ASSE	ADVERTISING	001-6590-4310	19.72
LOCKHART POST REGISTER	00097678	ADVERTISING: COUNTY VEHI	ADVERTISING	001-6590-4310	19.72
CITIBANK NA	983	POSTAGE	POSTAGE	001-6590-3120	30.45
CITIBANK NA	0034351417	ADVERTISING	ADVERTISING	001-6590-4310	194.90
Department 6590 - PURCHASING Total:					969.18
Department : 6610 - IT-TECHNOLOGY					
TYLER TECHNOLOGIES, INC.	020-155601	Inv. #020-155601	COMPUTER SUPPORT	001-6610-4185	1,335.60
TYLER TECHNOLOGIES, INC.	025-474907	Incode Core Financials	COMPUTER SUPPORT	001-6610-4185	19,298.00
TYLER TECHNOLOGIES, INC.	025-474907	Incode Personnel Managemen	COMPUTER SUPPORT	001-6610-4185	13,471.00
TYLER TECHNOLOGIES, INC.	025-474907	Incode Cashiering	COMPUTER SUPPORT	001-6610-4185	2,194.00
TYLER TECHNOLOGIES, INC.	025-474907	Incode ESS Time & Attendan	COMPUTER SUPPORT	001-6610-4185	3,759.00
TYLER TECHNOLOGIES, INC.	025-474907	Incode Core Project Accounti	COMPUTER SUPPORT	001-6610-4185	2,983.00
TYLER TECHNOLOGIES, INC.	025-474907	Incode Tyler content manage	COMPUTER SUPPORT	001-6610-4185	6,867.00
CARD SERVICE CENTER	092024	Splashtop Subscription Rene	MACHINERY AND EQUIPMEN	001-6610-5310	3,192.75
LOCAL LINUX, INC	85169	OUTSIDE SERVICES - IT SUPP	Outside Services	001-6610-4840	20,740.00
LOCAL LINUX, INC	85211	Datto Backup	COMPUTER SUPPORT	001-6610-4185	3,858.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RingCentral, Inc	CD_000922252	Blanket PO FY 23-24 RingCen	MACHINERY AND EQUIPMEN	001-6610-5310	4,897.38
				Department 6610 - IT-TECHNOLOGY Total:	82,595.73
Department : 6630 - GRANT WRITING/ADMIN					
CITIBANK NA	037	POSTAGE	POSTAGE	001-6630-3120	79.68
WESTERN SURETY COMPANY	66866509 2024-2025	EMPLOYEE BONDING 66866	EMPLOYEE BONDING	001-6630-2070	100.00
				Department 6630 - GRANT WRITING/ADMIN Total:	179.68
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CITY OF AUSTIN - WIRELESS	6400-CC_CALD_CO-052024 7	EMERGENCY OPS CENTER	EMERGENCY OPERATIONS C	001-6650-4800	207.66
CARD SERVICE CENTER	0010610532689	TRAINING	TRAINING	001-6650-4810	24.40
CARD SERVICE CENTER	KXIINA	TRAINING - FLIGHT	TRAINING	001-6650-4810	308.00
CITIBANK NA	RTL1009888	TRAINING - MATERIALS	TRAINING	001-6650-4810	399.80
CITIBANK NA	23654049	TRAINING - LODGING	TRAINING	001-6650-4810	115.58
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	1,055.44
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	769742-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	187.35
				Department 7610 - SANITATION DEPARTMENT Total:	187.35
Department : 7620 - COUNTY WELFARE					
CITY OF LULING EMS	Q2 2024	APRIL, MAY, JUNE 2024	LULING EMS	001-7620-4340	121,635.13
TRAVIS COUNTY CLERK	MH-2024-00874	Mental Health evaluation	SANITY HEARINGS	001-7620-4312	607.00
				Department 7620 - COUNTY WELFARE Total:	122,242.13
Department : 8700 - COUNTY AGENT					
ELSIE LACY	10/7/2024 B	TRANSPORTATION - HAY CO	MILEAGE REIMB- FAMILY/CO	001-8700-4251	481.23
ELSIE LACY	10/7/2024 C	TRAINING - GO TEXAN MEM	TRAINING	001-8700-4810	60.00
ELSIE LACY	10/7/2024 D	TRAINING - AGRILIFE EXT FAL	TRAINING	001-8700-4810	35.00
ELSIE LACY	10/7/2024 E	TRAINING - TEEA CONFEREN	TRAINING	001-8700-4810	160.00
ELSIE LACY	10/7/2024	TRANSPORTATION - TEEA 20	MILEAGE REIMB- FAMILY/CO	001-8700-4251	388.87
				Department 8700 - COUNTY AGENT Total:	1,125.10
					Fund 001 - GENERAL FUND Total:
					460,981.04
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
LOCKHART HARDWARE	54896/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	194.66
SMITH SUPPLY CO.- LOCKHA	2410-669228	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	32.30
LOCKHART HARDWARE	54924/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	49.98
CINTAS FAS LOCKBOX 63652	5232964030	RENTALS	RENTALS	002-1101-4610	306.92
UNIFIRST CORPORATION	2740197712	Unit Road Uniform	UNIFORMS	002-1101-3140	456.90
UNIFIRST CORPORATION	2740197713	Unit Road Uniform	UNIFORMS	002-1101-3140	87.66
SOUTHERN TIRE MART, LLC	4650206241	Unit Road Tires	TIRES	002-1101-3190	1,108.28
SOUTHERN TIRE MART, LLC	4650206246	Unit Road Tires	TIRES	002-1101-3190	3,466.20
SOUTHERN TIRE MART, LLC	4650206493	Unit Road Tires	TIRES	002-1101-3190	911.95
LOCKHART HARDWARE	54959/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	39.68
BRAUNTEX MATERIALS, INC.	165163	Flex Base	FLEX BASE MATERIALS	002-1101-3143	23,276.76
JOHN DEERE FINANCIAL	2410-278994	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
SMITH SUPPLY CO.- LOCKHA	2410-670205	CULVERT PIPE	CULVERT PIPE	002-1101-3116	135.90
LOCKHART HARDWARE	54986/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	54.49
CINTAS CORPORATION #86	4202828209	Unit Road Uniforms	UNIFORMS	002-1101-3140	221.07
CINTAS CORPORATION #86	4202828359	Unit Road Uniforms	UNIFORMS	002-1101-3140	233.41
CINTAS CORPORATION #86	4202828472	Unit Road Uniforms	UNIFORMS	002-1101-3140	325.60
ERGON ASPHALT AND EMUL	9403291239	Paving	PAVING	002-1101-3106	15,627.15
ERGON ASPHALT AND EMUL	9403291240	Paving	PAVING	002-1101-3106	16,571.87
ERGON ASPHALT AND EMUL	9403292240	Paving	PAVING	002-1101-3106	15,653.39
ERGON ASPHALT AND EMUL	9403292241	Paving	PAVING	002-1101-3106	15,223.34
ERGON ASPHALT AND EMUL	9403297919	Paving	PAVING	002-1101-3106	16,958.95
ERGON ASPHALT AND EMUL	9403293465	Paving	PAVING	002-1101-3106	150.00
ERGON ASPHALT AND EMUL	9403293466	Dust Control	DUST CONTROL	002-1101-4620	100.00
ERGON ASPHALT AND EMUL	9403293467	Dust Control	DUST CONTROL	002-1101-4620	100.00
ERGON ASPHALT AND EMUL	9403293895	Paving	PAVING	002-1101-3106	15,725.55
ERGON ASPHALT AND EMUL	9403294022	Paving	PAVING	002-1101-3106	16,644.04
ERGON ASPHALT AND EMUL	9403294988	Paving	PAVING	002-1101-3106	16,440.64

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ERGON ASPHALT AND EMUL	9403295339	Paving	PAVING	002-1101-3106	4,865.57
UNIVERSAL ENVIRONMENTA	IN0598386	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	22.50
UNIVERSAL ENVIRONMENTA	IN0598403	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	31.50
UNIVERSAL ENVIRONMENTA	INV0598383	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	22.50
ERGON ASPHALT AND EMUL	9403297433	Paving	PAVING	002-1101-3106	200.00
ERGON ASPHALT AND EMUL	9403297434	Paving	PAVING	002-1101-3106	150.00
LOCKHART HARDWARE	54790/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	70.50
LOCKHART HARDWARE	54793/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	162.07
ERGON ASPHALT AND EMUL	9403298650	Paving	PAVING	002-1101-3106	100.00
ERGON ASPHALT AND EMUL	9403298651	Paving	PAVING	002-1101-3106	50.00
HANSON EQUIPMENT	307178	TIRES	TIRES	002-1101-3190	249.32
ERGON ASPHALT AND EMUL	9403299751	Paving	PAVING	002-1101-3106	125.00
ERGON ASPHALT AND EMUL	9403299752	Paving	PAVING	002-1101-3106	100.00
ERGON ASPHALT AND EMUL	9403300081	Paving	PAVING	002-1101-3106	16,506.25
ERGON ASPHALT AND EMUL	9403300082	Paving	PAVING	002-1101-3106	16,598.12
UNIVERSAL ENVIRONMENTA	IN0599120	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	70.00
UNIVERSAL ENVIRONMENTA	IN0599121	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	35.00
UNIVERSAL ENVIRONMENTA	IN0599122	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	70.00
UNIVERSAL ENVIRONMENTA	IN0599123	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	70.00
UNIFIRST CORPORATION	2740196027	Unit Road Uniforms	UNIFORMS	002-1101-3140	489.90
UNIFIRST CORPORATION	2740196028	Unit Road Uniforms	UNIFORMS	002-1101-3140	87.66
ERGON ASPHALT AND EMUL	9403300300	Paving	PAVING	002-1101-3106	16,598.12
ERGON ASPHALT AND EMUL	9403302683	Paving	PAVING	002-1101-3106	16,243.85
PETROLEUM TRADERS CORP	2025013	Blanket PO FY 23-24	FUEL	002-1101-3163	5,565.02
HOFMANN'S SUPPLY	47302	RENTALS	RENTALS	002-1101-4610	108.40
HOFMANN'S SUPPLY	CR09240062	RENTALS	RENTALS	002-1101-4610	152.83

Department 1101 - ADMINISTRATION Total: 239,024.45

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	180102	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	49.28
SEAN MATTHEW MANN	180141	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	197.78
SEAN MATTHEW MANN	180142	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	68.66
SEAN MATTHEW MANN	180248	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	169.09
SEAN MATTHEW MANN	180258	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	64.85
HOLT TEXAS, LTD., A DIVISIO	PIMA0441878	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	31.50
DOGGETT FREIGHTLINER OF	R112011236	Service Work For D-10 Dum	REPAIRS & MAINTENANCE	002-1102-4510	548.80
LOW PRICE AUTO GLASS	WO00023248	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	275.00
DOGGETT FREIGHTLINER OF	X112053174.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	212.21
KYRISH TRUCK CENTER OF A	X301204204	Radiator with hardware for d	REPAIRS & MAINTENANCE	002-1102-4510	1,974.30
BOEHM TRACTOR SALES, INC	CT228067	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	32.03
SEAN MATTHEW MANN	180370	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	395.78
SEAN MATTHEW MANN	179538	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	-54.00
UNITED AG AND TURF - COU	13573956	Asy JStk Control	REPAIRS & MAINTENANCE	002-1102-4510	6,365.56
SEAN MATTHEW MANN	179720	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	41.68
AWM OIL TOOLS, INC.	94085	TOOLS AND SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	18.00
SEAN MATTHEW MANN	179771	REPAIRS ANDMAINT	REPAIRS & MAINTENANCE	002-1102-4510	99.96
SEAN MATTHEW MANN	179801	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	486.96
COOPER EQUIPMENT CO.	WS23951	Cummins Travel Charges	REPAIRS & MAINTENANCE	002-1102-4510	996.06
KYRISH TRUCK CENTER OF A	X301204298.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	121.25
SEAN MATTHEW MANN	179890	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	204.67
SEAN MATTHEW MANN	179892	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	-18.00
SEAN MATTHEW MANN	179953	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	19.81
SEAN MATTHEW MANN	179958	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	222.99
SEAN MATTHEW MANN	180007	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	42.98
STEELE LULING CHEVROLET	110435	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	22.57
SEAN MATTHEW MANN	180080	TOOLS AND SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	108.44
ASSOCIATED SUPPLY COMPA	PSO538593-1	Filters for sweeper (RB-1)	REPAIRS & MAINTENANCE	002-1102-4510	801.74
ASSOCIATED SUPPLY COMPA	PSO539715-1	50/50 Combo Brushes For R	REPAIRS & MAINTENANCE	002-1102-4510	1,469.30

Department 1102 - VEHICLE MAINTENANCE Total: 14,969.25

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416QA2751	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	92.24
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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
XL PARTS, LLC	0416QC0191	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	488.71
SEAN MATTHEW MANN	180245	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	139.99
INTERSTATE BATTERIES-MET	330007123	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	5.00
XL PARTS, LLC	0416PW6206	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	53.34
XL PARTS, LLC	0416PW9118	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	208.25
				Department 1103 - FLEET MAINTENANCE Total:	987.53
				Fund 002 - UNIT ROAD FUND Total:	254,981.23
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
TYLER TECHNOLOGIES, INC.	025-474874	Disaster RecoverRecording01	SOFTWARE MAINTENANCE	003-3000-4520	4,934.96
TYLER TECHNOLOGIES, INC.	025-474874	Web Hosting Recording01/O	SOFTWARE MAINTENANCE	003-3000-4520	5,646.67
				Department 3000 - COUNTY CLERK EXP Total:	10,581.63
				Fund 003 - RECORDS PRESERVATION FUND Total:	10,581.63
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3095340022	Law Library	OTHER CAPITAL OUTLAY	005-1000-5910	463.00
				Department 1000 - DEPARTMENTS - Header Total:	463.00
				Fund 005 - LAW LIBRARY FUND Total:	463.00
Fund: 011 - 911 FUND					
Department : 3000 - COUNTY CLERK EXP					
DEWITT POTH & SON	769523-0	OFFICE SUPPLIES	OFFICE SUPPLIES	011-3000-3110	118.90
				Department 3000 - COUNTY CLERK EXP Total:	118.90
				Fund 011 - 911 FUND Total:	118.90
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
NETPROTEC, LLC	4361	JP1 Portage 1500 Support &	SOFTWARE MAINTENANCE	016-3251-4520	501.28
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	501.28
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
NETPROTEC, LLC	4361	JP2 Portage 1500 Support &	SOFTWARE MAINTENANCE	016-3252-4520	501.28
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	501.28
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
NETPROTEC, LLC	4361	JP3 Portage 1500 Support &	SOFTWARE MAINTENANCE	016-3253-4520	501.28
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	501.28
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
NETPROTEC, LLC	4361	JP4 Portage 1500 Support &	SOFTWARE MAINTENANCE	016-3254-4520	501.28
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	501.28
				Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:	2,005.12
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
Harris County Rentals, LLC	31745-6	Heavy Equipment Tax	UNIT ROAD EQUIPMENT	019-1000-5167	328.50
Harris County Rentals, LLC	31745-6	Sany SSR80 SD Roller Kit	UNIT ROAD EQUIPMENT	019-1000-5167	166,500.00
CARD SERVICE CENTER	092324	Luling Hotel Stay-CPost Hom	VETERANS ASSISSTANCE	019-1000-4854	700.00
LOWER COLORADO RIVER A	TCI0008957	LCRA Radios	LCRA- RADIO SYSTEM	019-1000-5173	1,785,000.00
				Department 1000 - DEPARTMENTS - Header Total:	1,952,528.50
				Fund 019 - American Rescue Plan Fund Total:	1,952,528.50
				Grand Total:	2,681,659.42

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	460,981.04
002 - UNIT ROAD FUND	254,981.23
003 - RECORDS PRESERVATION FUND	10,581.63
005 - LAW LIBRARY FUND	463.00
011 - 911 FUND	118.90
016 - JUSTICE COURT TECHNOLOGY FUND	2,005.12
019 - American Rescue Plan Fund	1,952,528.50
Grand Total:	2,681,659.42

Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	JP REFUNDS & DISCOUN	1,205.00
001-1281	JP I TICKETS - NET DATA (882.00
001-2120-2070	EMPLOYEE BONDING	875.00
001-2120-3110	OFFICE SUPPLIES	167.65
001-2120-4810	TRAINING	363.08
001-2130-3050	DUES & SUBSCRIPTIONS	385.00
001-2130-3110	OFFICE SUPPLIES	1,066.86
001-2150-3110	OFFICE SUPPLIES	84.87
001-2150-3145	Remote Site Trans Fees	75.03
001-2308	CC DUE TO ADR-Alternat	1,429.86
001-2730	JP DUE TO State-Failure t	1,638.00
001-2835	DUE TO GRAVES, HUMP	8,733.61
001-3200-3050	DUES & SUBSCRIPTIONS	75.00
001-3200-3110	OFFICE SUPPLIES	447.12
001-3200-4315	PUBLICATIONS	1,173.82
001-3200-4810	TRAINING	4,534.45
001-3201-3151	DISPOSAL FEES	340.00
001-3201-4810	TRAINING	112.50
001-3220-3110	OFFICE SUPPLIES	304.18
001-3220-3120	POSTAGE	122.50
001-3220-5310	MACHINERY AND EQUIP	5,042.00
001-3230-3110	OFFICE SUPPLIES	129.95
001-3230-4011	ADMINISTRATIVE EXPEN	5,176.25
001-3230-4020	COURT ADMINISTRATIO	44.89
001-3230-4030	VISITING COURT REPOR	648.47
001-3230-4080	ADULT - ATTY LITIGATIO	38.00
001-3230-4090	ADULT - INVESTIGATION	2,500.00
001-3230-4160	ADULT - INDIGENT ATTO	14,717.00
001-3240-3110	OFFICE SUPPLIES	192.98
001-3240-4011	ADMINISTRATIVE EXPEN	125.00
001-3240-4080	ADULT - ATTY LITIGATIO	35.00
001-3240-4160	ADULT - INDIGENT ATTO	11,265.00
001-3240-4180	JUVENILE - INDIGENT AT	900.00
001-3240-4820	JUROR EXPENSE	63.05
001-3251-3110	OFFICE SUPPLIES	169.75
001-3251-4810	TRAINING	330.00
001-3252-3120	POSTAGE	438.00
001-3252-4810	TRAINING	330.00
001-3252-5310	MACHINERY AND EQUIP	4,680.05
001-3253-4810	TRAINING	330.00
001-3254-3110	OFFICE SUPPLIES	118.27
001-4300-3130	OPERATING SUPPLIES	362.19
001-4300-4810	TRAINING	3,415.00
001-4300-5310	MACHINERY AND EQUIP	14,734.00
001-4310-3100	FOOD SUPPLIES	1,120.48
001-4310-3130	OPERATING SUPPLIES	523.05
001-4310-4110	PROFESSIONAL SERVICE	1,200.00
001-4310-4135	EMPLOYEE PHYSICALS	700.00

Account Summary

Account Number	Account Name	Expense Amount
001-4310-4510	REPAIRS & MAINTENAN	1,692.77
001-4310-4810	TRAINING	984.40
001-4321-3110	OFFICE SUPPLIES	355.76
001-4321-5310	MACHINERY AND EQUIP	42.48
001-4323-1160	River Patrol	637.92
001-4324-2070	EMPLOYEE BONDING	50.00
001-4324-3110	OFFICE SUPPLIES	17.60
001-4324-3140	UNIFORMS-Expenses	665.00
001-4324-4810	TRAINING	387.80
001-4324-5310	MACHINERY AND EQUIP	1,570.00
001-6510-3050	DUES & SUBSCRIPTIONS	5,234.95
001-6510-3110	OFFICE SUPPLIES	48.99
001-6510-3200	DONATIONS	900.00
001-6510-3220	ECONOMIC DEVELOPME	10,000.00
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	37,215.24
001-6510-4123	AUTOPSY	28,830.00
001-6510-4425	FAX & INTERNET	4,110.33
001-6510-4610	RENTALS	675.75
001-6510-4841	Lease-REPAIR & MAINTEN	364.00
001-6510-4851	Vehicle Leases	49,301.91
001-6510-4853	County Fleet-Tags-Titles	15.00
001-6520-3130	OPERATING SUPPLIES	3,131.79
001-6520-3540	L.W.SCOTT ANNEX-LOCK	51.74
001-6520-3550	JUDICIAL CENTER-LOCKH	5,899.00
001-6520-3570	SLATER BUILDING-LULIN	453.62
001-6520-3620	UNIT ROAD/SANITION	69.96
001-6520-3660	Lytton Springs Annex	111.78
001-6520-4510	REPAIRS & MAINTENAN	851.10
001-6520-5120	CALDWELL CO. COURTH	453.62
001-6560-3050	DUES & SUBSCRIPTIONS	150.00
001-6560-4310	ADVERTISING AND LEGA	2,380.76
001-6560-4810	TRAINING	1,112.57
001-6570-4260	TRANSPORTATION	101.50
001-6580-3110	OFFICE SUPPLIES	415.18
001-6590-2070	EMPLOYEE BONDING	175.00
001-6590-3050	DUES & SUBSCRIPTIONS	95.00
001-6590-3110	OFFICE SUPPLIES	221.55
001-6590-3120	POSTAGE	30.45
001-6590-4310	ADVERTISING	447.18
001-6610-4185	COMPUTER SUPPORT	53,765.60
001-6610-4840	Outside Services	20,740.00
001-6610-5310	MACHINERY AND EQUIP	8,090.13
001-6630-2070	EMPLOYEE BONDING	100.00
001-6630-3120	POSTAGE	79.68
001-6650-4800	EMERGENCY OPERATIO	207.66
001-6650-4810	TRAINING	847.78
001-7610-3110	OFFICE SUPPLIES	187.35
001-7620-4312	SANITY HEARINGS	607.00
001-7620-4340	LULING EMS	121,635.13
001-8700-4251	MILEAGE REIMB- FAMILY	870.10
001-8700-4810	TRAINING	255.00
002-1101-3106	PAVING	200,531.84
002-1101-3116	CULVERT PIPE	135.90
002-1101-3130	OPERATING SUPPLIES	1,108.83
002-1101-3140	UNIFORMS	1,902.20
002-1101-3143	FLEX BASE MATERIALS	23,276.76
002-1101-3163	FUEL	5,565.02

Account Summary

Account Number	Account Name	Expense Amount
002-1101-3190	TIRES	5,735.75
002-1101-4610	RENTALS	568.15
002-1101-4620	DUST CONTROL	200.00
002-1102-3136	SUPPLIES & SMALL TOOL	1,520.84
002-1102-4510	REPAIRS & MAINTENAN	13,448.41
002-1103-3135	OPERATING SUPPLIES	987.53
003-3000-4520	SOFTWARE MAINTENAN	10,581.63
005-1000-5910	OTHER CAPITAL OUTLAY	463.00
011-3000-3110	OFFICE SUPPLIES	118.90
016-3251-4520	SOFTWARE MAINTENAN	501.28
016-3252-4520	SOFTWARE MAINTENAN	501.28
016-3253-4520	SOFTWARE MAINTENAN	501.28
016-3254-4520	SOFTWARE MAINTENAN	501.28
019-1000-4854	VETERANS ASSISSTANCE	700.00
019-1000-5167	UNIT ROAD EQUIPMENT	166,828.50
019-1000-5173	LCRA- RADIO SYSTEM	1,785,000.00
	Grand Total:	2,681,659.42

Project Account Summary

Project Account Key	Expense Amount
None	2,681,659.42
Grand Total:	2,681,659.42



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

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

Vendor Number ADAROW	Vendor Name ADAM D. ROWINS			Total Vendor Amount 735.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	735.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
DCFL-24-244	DCFL-24-244	10/03/2024	10/22/2024	0.00 133.00
DCFL-24-268	DCFL-24-268	10/03/2024	10/22/2024	0.00 301.00
DCFL-24-269	DCFL-24-269	10/03/2024	10/22/2024	0.00 154.00
DCFL-24-271	DCFL-24-271	10/03/2024	10/22/2024	0.00 98.00
DCFL-24-279	DCFL-24-279	10/03/2024	10/22/2024	0.00 49.00

Vendor Number ALLAN	Vendor Name ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.			Total Vendor Amount 500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
24CR-50682 / 49710	24CR-50682 / 49710	10/03/2024	10/22/2024	0.00 500.00

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC			Total Vendor Amount 566.56
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	566.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
134N-TTYF-77VC	OPERATING SUPPLIES	09/24/2024	10/22/2024	0.00 35.39
16KC-DCV1-11VF	OPERATING SUPPLIES	09/24/2024	10/22/2024	0.00 147.00
1HF3-CG9V-1MWG	OFFICE SUPPLIES	09/19/2024	10/22/2024	0.00 221.55
1JCV-FH7J-1HPL	OFFICE SUPPLIES	08/25/2024	10/22/2024	0.00 118.27
1MRF-PHR4-7KHJ	OPERATING SUPPLIES	09/10/2024	10/22/2024	0.00 19.98
1VRT-4479-3PRR	OPERATING SUPPLIES	09/26/2024	10/22/2024	0.00 24.37

Vendor Number AMESTR	Vendor Name AMERICAN STRUCTUREPOINT, INC			Total Vendor Amount 4,292.59
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	4,292.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
176116	Service April 1,2024 thru April 30, 2024	05/23/2024	10/22/2024	0.00 4,292.59

Vendor Number ANGARM	Vendor Name ANGEL ARMOR, LLC			Total Vendor Amount 811.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	811.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
SO11710	2 Uniform Carriers	11/22/2024	10/22/2024	0.00 811.00

Vendor Number APPCON	Vendor Name APPLIED CONCEPTS, INC.; STALKER RADAR			Total Vendor Amount 1,570.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	1,570.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
444913	Cust. 038918	09/23/2024	10/22/2024	0.00 1,570.00

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Vendor Number	Vendor Name					Total Vendor Amount
ARCSOC	ARCHIVESOCIAL, INC					7,188.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	7,188.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
314650	Service period 10/27/24 - 10262025	10/27/2024	10/22/2024	0.00	7,188.00	
Vendor Number	Vendor Name					Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY, INC					2,271.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	2,271.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSO538593-1	Cust. No.BP0068193	09/30/2024	10/22/2024	0.00	801.74	
PSO539715-1	Cust. BP0068193	09/30/2024	10/22/2024	0.00	1,469.30	
Vendor Number	Vendor Name					Total Vendor Amount
AWMOIL	AWM OIL TOOLS, INC.					18.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	18.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94085	TOOLS AND SUPPLIES	09/23/2024	10/22/2024	0.00	18.00	
Vendor Number	Vendor Name					Total Vendor Amount
BLU360	BLUE360 MEDIA					132.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	132.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN2409239047	OFFICE SUPPLIES - CIVIL PROCESS E-BOOK	09/12/2024	10/22/2024	0.00	132.60	
Vendor Number	Vendor Name					Total Vendor Amount
BLUETR	BLUEBONNET TRAILS MHMR					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27-09-2024	September 2024 Coverage Period	09/30/2024	10/22/2024	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
BOETRA	BOEHM TRACTOR SALES, INC.					32.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	32.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CT228067	REPAIRS AND MAINT	10/04/2024	10/22/2024	0.00	32.03	
Vendor Number	Vendor Name					Total Vendor Amount
BRAMAT	BRAUNTEX MATERIALS, INC.					23,276.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	23,276.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
165163	Acct. 1600	10/07/2024	10/22/2024	0.00	23,276.76	
Vendor Number	Vendor Name					Total Vendor Amount
CALTEX	CALDWELL COUNTY TAX ASSESSOR					15.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1097082 2024	1097082 VIN 7553 2024	10/01/2024	10/22/2024	0.00	7.50	
Check				10/15/2024	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1342537 2024	1342537 VIN 7289 2024	10/01/2024	10/22/2024	0.00	7.50	

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Vendor Number	Vendor Name					Total Vendor Amount
CALTRA	CALDWELL-TRAVIS SWCD					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100324	FY 2025 Contribution	10/03/2024	10/22/2024	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
CAPCOG	CAPITAL AREA COUNCIL OF GOVERNMENTS					5,234.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	5,234.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025M 170	2025 CAPCOG Annual Membership Dues	08/23/2024	10/22/2024	0.00	2,492.95	
2025RPS 151	FY2025 Air Quality Program Contribution	10/01/2024	10/22/2024	0.00	2,742.00	
Vendor Number	Vendor Name					Total Vendor Amount
CARSER	CARD SERVICE CENTER					6,398.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	6,398.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0010610532689	TRAINING	09/20/2024	10/22/2024	0.00	24.40	
092024	Splashtop Subscription Renewal	09/20/2024	10/22/2024	0.00	3,192.75	
092324	Hotel Stay	09/23/2024	10/22/2024	0.00	700.00	
2632895	TRAINING - LODGING	09/19/2024	10/22/2024	0.00	363.08	
327080953	JUROR EXPENSES	09/12/2024	10/22/2024	0.00	55.59	
378092	JUROR EXPENSES	09/12/2024	10/22/2024	0.00	7.46	
8/29/2024 E. LARIVEE	TRAINING - SAT CONF 2024 REGISTRATION	08/29/2024	10/22/2024	0.00	325.00	
860	POSTAGE	09/13/2024	10/22/2024	0.00	438.00	
9/24/2024 J. D. RAMIREZ	TRAINING - 9/8/2024 CONFERENCE: J.D. RAMIREZ	09/09/2024	10/22/2024	0.00	492.20	
9/9/2024 W. CLAY	TRAINING - 9/8/2024 CONFERENCE: W. CLAY	09/09/2024	10/22/2024	0.00	492.20	
KXIINA	TRAINING - FLIGHT	09/20/2024	10/22/2024	0.00	308.00	
Vendor Number	Vendor Name					Total Vendor Amount
CASDAR	CASE J. DARWIN					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18-196	18-196	10/01/2024	10/22/2024	0.00	1,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					1,429.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	1,429.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPTEMBER 2024	SEPTEMBER 2024 CC, DC, ALL JP'S	09/30/2024	10/22/2024	0.00	1,429.86	
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				10/15/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89539	October 2024	10/01/2024	10/22/2024	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
CHERWE	CHERYL EASTLAND					1,205.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	1,205.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CV-07611	COUNTY COURT CAUSE # 24CV-07611 REFUND	09/17/2024	10/22/2024	0.00	1,205.00	

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Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86			Total Vendor Amount 932.49
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 932.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4202828209	Cust. Ref# Cladwell County	08/22/2024	10/22/2024	0.00 221.07
4202828359	Cust. ref# Caldwell County	08/22/2024	10/22/2024	0.00 233.41
4202828472	Cust. Ref# Caldwell County	08/22/2024	10/22/2024	0.00 325.60
4204378621	OPERATING SUPPLIES	09/06/2024	10/22/2024	0.00 65.94
4206426825	OPERATING SUPPLIES	09/26/2024	10/22/2024	0.00 86.47

Vendor Number CINFIR	Vendor Name CINTAS FAS LOCKBOX 636525			Total Vendor Amount 306.92
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 306.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5232964030	RENTALS	10/03/2024	10/22/2024	0.00 306.92

Vendor Number CITBAN	Vendor Name CITIBANK NA			Total Vendor Amount 6,529.15
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 6,529.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0034351417	ADVERTISING	09/09/2024	10/22/2024	0.00 194.90
037	POSTAGE	10/01/2024	10/22/2024	0.00 79.68
09172024	TRAINING: AARO CENTRAL TX SUMMIT 2024- H. HADEN	09/17/2024	10/22/2024	0.00 200.00
147231503	REPAIRS AND MAINT	09/23/2024	10/22/2024	0.00 94.17
22111932	CM ON LOWES INV 837920491	09/30/2024	09/30/2024	0.00 -18.07
23654049	TRAINING - LODGING: H. RENGEL	09/25/2024	10/22/2024	0.00 115.58
3758	DUES AND SUBSCRIPTIONS	09/19/2024	10/22/2024	0.00 95.00
429320320	SLATER BUILDING	09/20/2024	10/22/2024	0.00 453.62
61914	TRAINING - C. BENIOST LODGING	09/20/2024	10/22/2024	0.00 376.05
61915	TRAINING - LODGING: C. GONZALES	09/20/2024	10/22/2024	0.00 376.05
61916	TRAINING - LODGING: A. MONTGOMERY	09/20/2024	10/22/2024	0.00 376.05
61917 A	TRAINING - LODGING: F. WEBER	09/20/2024	10/22/2024	0.00 250.70
61917 B	TRAINING - LODGING: F. WEBER	09/20/2024	10/22/2024	0.00 125.35
61918	Conference Courtyard Marriott	09/20/2024	10/22/2024	0.00 606.05
61919	Conference Courtyard Marriott	09/20/2024	10/22/2024	0.00 606.05
61920	Conference Courtyard Marriott	09/20/2024	10/22/2024	0.00 606.05
61921	Conference Courtyard Marriott	09/20/2024	10/22/2024	0.00 606.05
61922	Conference Courtyard Marriott	09/20/2024	10/22/2024	0.00 606.05
7401-45185	TRAINING	09/24/2024	10/22/2024	0.00 112.50
837920491	REPAIRS AND MAINT	09/18/2024	10/22/2024	0.00 237.07
983	POSTAGE	09/26/2024	10/22/2024	0.00 30.45
RTL1009888	TRAINING - MATERIALS	09/23/2024	10/22/2024	0.00 399.80

Vendor Number CITAUS	Vendor Name CITY OF AUSTIN - WIRELESS COMMUNICATION			Total Vendor Amount 250.14
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 250.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6400-22_CALD_CO-052024	MACHINERY & EQUIP	06/06/2024	10/22/2024	0.00 42.48
6400-CC_CALD_CO-052024	EMERGENCY OPS CENTER	06/06/2024	10/22/2024	0.00 207.66

Vendor Number CITLUL	Vendor Name CITY OF LULING EMS			Total Vendor Amount 121,635.13
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 121,635.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
Q2_2024	LULING EMS - APRIL, MAY, JUNE 2024	09/18/2024	10/22/2024	0.00 121,635.13

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Vendor Number CLIMCC	Vendor Name CLIFFORD W. MCCORMACK			Total Vendor Amount 2,580.00
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 2,580.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
23-093	23-093	09/27/2024	10/22/2024	0.00 1,280.00
24CR-50678	24CR-50678	06/27/2024	10/22/2024	0.00 300.00
47246 / 24CR-50644	47246 / 24CR-50644	06/27/2024	10/22/2024	0.00 1,000.00

Vendor Number CODASS	Vendor Name CODE 3 ASSOCIATES			Total Vendor Amount 1,100.00
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 1,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
P4361	Module A 10/14/24 - 10/18/24	09/03/2024	10/22/2024	0.00 550.00
P4382	Module B 10/21/24 - 10/25/24	09/12/2024	10/22/2024	0.00 550.00

Vendor Number COLWIS	Vendor Name COLIN WISE			Total Vendor Amount 900.00
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
24CR-50555	24CR-50555	06/27/2024	10/22/2024	0.00 250.00
24CR-50639	24CR-50639	10/02/2024	10/22/2024	0.00 400.00
49638 / 49474	29638 / 49474	06/27/2024	10/22/2024	0.00 250.00

Vendor Number COMTRE	Vendor Name COMAL COUNTY TREASURER'S OFFICE			Total Vendor Amount 4,301.25
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 4,301.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2024C	ADMIN EXPENSES: JULY, AUGUST, SEPT 2024	10/02/2024	10/22/2024	0.00 4,301.25

Vendor Number COOEQU	Vendor Name COOPER EQUIPMENT CO.			Total Vendor Amount 996.06
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 996.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
WS23951	Cummins Travel Charges	09/24/2024	10/22/2024	0.00 996.06

Vendor Number DANMCC	Vendor Name DAN MCCORMACK			Total Vendor Amount 1,600.00
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 1,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
23CR-50370	23CR-50370	06/27/2024	10/22/2024	0.00 500.00
24CR-50438	24CR-50438	09/26/2024	10/22/2024	0.00 1,100.00

Vendor Number DAVIMEN	Vendor Name DAVID MENDOZA			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
24CR-50672	24CR-50672	10/03/2024	10/22/2024	0.00 450.00

Vendor Number DEFTECH	Vendor Name DEFENSE TECHNOLOGY LLC - SAFARILAND LLC			Total Vendor Amount 1,990.00
Payment Type Check	Payment Number	Payment Date 10/15/2024	Payment Amount 1,990.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
140980	Training Sgt. C. Jackson	09/30/2024	10/22/2024	0.00 995.00

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[140985](#) Training. Lt. Harrison 09/30/2024 10/22/2024 0.00 995.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[DEWPOT](#) DEWITT POTH & SON 9,181.24

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 9,181.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
767448-1	Acct. 12430 Disinfectant spray	09/26/2024	10/22/2024	0.00	280.92
767523-0	OFFICE SUPPLIES	09/12/2024	10/22/2024	0.00	167.65
768547-0	OFFICE SUPPLIES	09/24/2024	10/22/2024	0.00	115.00
769502-0	Acct.12430 File cabinets	10/03/2024	10/22/2024	0.00	2,500.00
769505-0	Acct. 12430 Multifold Towels	09/30/2024	10/22/2024	0.00	1,794.69
769505-1	Acct. 12430	10/01/2024	10/22/2024	0.00	156.06
769523-0	OFFICE SUPPLIES	09/27/2024	10/22/2024	0.00	118.90
769687-0	MACHINERY & EQUIP	10/01/2024	10/22/2024	0.00	42.00
769718-0	OFFICE SUPPLIES	10/04/2024	10/22/2024	0.00	98.65
769725-0	OFFICE SUPPLIES	10/01/2024	10/22/2024	0.00	162.51
769738-0	Acct. 12430	10/03/2024	10/22/2024	0.00	2,500.00
769742-0	OFFICE SUPPLIES	10/01/2024	10/22/2024	0.00	187.35
769768-0	OFFICE SUPPLIES	10/02/2024	10/22/2024	0.00	54.75
769799-0	OFFICE SUPPLIES	10/02/2024	10/22/2024	0.00	71.97
770129-0	OFFICE SUPPLIES	10/03/2024	10/22/2024	0.00	41.95
770154-0	OFFICE SUPPLIES	10/04/2024	10/22/2024	0.00	43.44
770159-0	OFFICE SUPPLIES	10/04/2024	10/22/2024	0.00	27.50
770235-0	OFFICE SUPPLIES	10/04/2024	10/22/2024	0.00	447.12
770616-0	OFFICE SUPPLIES	10/09/2024	10/22/2024	0.00	399.73
C 769725-0	OFFICE SUPPLIES	10/22/2024	10/22/2024	0.00	-28.95

Vendor Number **Vendor Name** **Total Vendor Amount**
[FREAUS](#) DOGGETT FREIGHTLINER OF AUSTIN 548.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 548.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
R112011236	Cust. T02506	10/03/2024	10/22/2024	0.00	548.80

Vendor Number **Vendor Name** **Total Vendor Amount**
[DOGFRE](#) DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC 212.21

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 212.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X112053174.01	REPAIRS AND MAINT	10/03/2024	10/22/2024	0.00	212.21

Vendor Number **Vendor Name** **Total Vendor Amount**
[DOUASS](#) DOUCET & ASSOCIATES, INC 2,176.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 2,176.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000002292	Project 01911364010R County Line Ranchettes Replat	09/26/2024	10/22/2024	0.00	2,176.25

Vendor Number **Vendor Name** **Total Vendor Amount**
[DWIPES](#) DWIGHT E. PESCHEL 44.89

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 44.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/1/2024	COURT ADMINISTRATION	09/13/2024	10/22/2024	0.00	44.89

Vendor Number **Vendor Name** **Total Vendor Amount**
[EDUESC](#) EDUARDO XAVIER ESCOBAR 3,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 3,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24CR-50504	24CR-50504	06/26/2024	10/22/2024	0.00	600.00

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24CR-50553	24CR-50553	09/25/2024	10/22/2024	0.00	600.00
24CR-50643	24CR-50643	10/02/2024	10/22/2024	0.00	600.00
24JUV-3029	24JUV-3029	10/04/2024	10/22/2024	0.00	500.00
24JUV-3030	24JUV-3030	09/20/2024	10/22/2024	0.00	400.00
33253	33253	06/26/2024	10/22/2024	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
ELSLAC	ELSIE LACY				1,125.10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/15/2024	1,125.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/7/2024	TRANSPORTATION - TEEA 2024 CONFERENCE	10/07/2024	10/22/2024	0.00	388.87
10/7/2024 B	TRANSPORTATION - HAY CO WKSHP/TEA-FCS DST 10/FAI	10/07/2024	10/22/2024	0.00	481.23
10/7/2024 C	TRAINING - GO TEXAN MEMBERSHIP 2024-2025	10/07/2024	10/22/2024	0.00	60.00
10/7/2024 D	TRAINING - AGRILIFE EXT FALL ADMIN REGISTRATION	10/07/2024	10/22/2024	0.00	35.00
10/7/2024 E	TRAINING - TEEA CONFERENCE 2024	10/07/2024	10/22/2024	0.00	160.00

Vendor Number	Vendor Name				Total Vendor Amount
ENTFMT	ENTERPRISE FM TRUST				49,665.91

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/15/2024	49,665.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
588175A-100424	October Monthly Statement	10/04/2024	10/22/2024	0.00	49,665.91

Vendor Number	Vendor Name				Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.				200,731.84

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/15/2024	200,731.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9403291239	BOL No. 37503 Cust. 912994	09/16/2024	10/22/2024	0.00	15,627.15
9403291240	BOL No. 37512 Cust. 912994	09/17/2024	10/22/2024	0.00	16,571.87
9403292240	BOL No. 37527 Cust. 912994	09/18/2024	10/22/2024	0.00	15,653.39
9403292241	BOL No. 37528 Cust. 912994	09/18/2024	10/22/2024	0.00	15,223.34
9403293465	BOL No.37367 Cust.912994	09/19/2024	10/22/2024	0.00	150.00
9403293466	BOL No.37361 Cust.912994	09/19/2024	10/22/2024	0.00	100.00
9403293467	BOL No.37503 Cust.912994	09/19/2024	10/22/2024	0.00	100.00
9403293895	BOL No. 37546 Cust. 912994	09/19/2024	10/22/2024	0.00	15,725.55
9403294022	BOL No. 37560 Cust. 912994	09/20/2024	10/22/2024	0.00	16,644.04
9403294988	BOL No.37562 Cust.912994	09/20/2024	10/22/2024	0.00	16,440.64
9403295339	BOL No.37577 Cust.912994	09/23/2024	10/22/2024	0.00	4,865.57
9403297433	BOL No.37527 Cust. 912994	09/24/2024	10/22/2024	0.00	200.00
9403297434	BOL No.37528 Cust. 912994	09/24/2024	10/22/2024	0.00	150.00
9403297919	BOL No. 37538 Cust. 912994	09/18/2024	10/22/2024	0.00	16,958.95
9403298650	BOL No.37512 Cust. 912994	09/25/2024	10/22/2024	0.00	100.00
9403298651	BOL No.37482 Cust. 9129994	09/25/2024	10/22/2024	0.00	50.00
9403299751	BOL No.37546 Cust. 912994	09/26/2024	10/22/2024	0.00	125.00
9403299752	BOL No.37538 Cust. 912994	09/26/2024	10/22/2024	0.00	100.00
9403300081	BOL No.37638 Cust. 912994	09/26/2024	10/22/2024	0.00	16,506.25
9403300082	BOL No.37641 Cust.912994	09/26/2024	10/22/2024	0.00	16,598.12
9403300300	BOL No.37661 Cust.912994	09/27/2024	10/22/2024	0.00	16,598.12
9403302683	BOL No.37662 Cust. 912994	09/27/2024	10/22/2024	0.00	16,243.85

Vendor Number	Vendor Name				Total Vendor Amount
EWEAC	EWEAC				8,575.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/15/2024	8,575.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/1/2024	PROFESSIONAL SERVICES	10/01/2024	10/22/2024	0.00	700.00
10-01-2024	Service Sept 1st-30th 2024	10/01/2024	10/22/2024	0.00	7,875.00

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Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					360.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		360.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93466321	Cust.6302473	09/23/2024	10/22/2024	0.00	360.60	
Vendor Number	Vendor Name					Total Vendor Amount
FIRNET	FIRST NET BUILT WITH AT&T					4,770.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		4,770.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287301244412X10032024	Service Period Aug 26 - Sep 25	09/25/2024	10/22/2024	0.00	4,770.33	
Vendor Number	Vendor Name					Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					759.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		759.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5038382575	Cust. 0040078309	09/23/2024	10/22/2024	0.00	759.88	
Vendor Number	Vendor Name					Total Vendor Amount
GLOIND	GLOBAL EQUIPMENT COMPANY, INC					576.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		576.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122390531	Oreck Floor Machine and Scrub Pads	09/19/2024	10/22/2024	0.00	576.34	
Vendor Number	Vendor Name					Total Vendor Amount
GRAING	GRAINGER					473.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		473.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9210345345	REPAIRS AND MAINT	08/09/2024	10/22/2024	0.00	41.20	
9256891095	REPAIRS AND MAINT	09/20/2024	10/22/2024	0.00	183.40	
9265135096	REPAIRS AND MAINT	09/30/2024	10/22/2024	0.00	21.41	
9267722842	REPAIRS AND MAINT	10/02/2024	10/22/2024	0.00	166.87	
9267722859	REPAIRS AND MAINT	10/02/2024	10/22/2024	0.00	60.19	
Vendor Number	Vendor Name					Total Vendor Amount
GRALLC	GRANICUS LLC					11,896.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		11,896.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
189090	Granicus Peak Agenda Mgmt software10/1/24-09/30/25	08/30/2024	10/22/2024	0.00	11,896.28	
Vendor Number	Vendor Name					Total Vendor Amount
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD					8,733.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		8,733.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPTEMBER 2024	SEPTEMBER 2024 ALL JP'S	09/30/2024	10/22/2024	0.00	8,733.61	
Vendor Number	Vendor Name					Total Vendor Amount
GAEDCO	GREATER AUSTIN ECONOMIC DEVELOPMENT CORPOR.					10,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1531	23-24 Pledge	10/08/2024	10/22/2024	0.00	10,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
GTDIST	GT DISTRIBUTORS, INC.					610.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		610.96
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV1017899	TRAINING	09/30/2024	10/22/2024	0.00		387.80
UNIV0039992	OFFICE SUPPLIES	02/27/2024	10/22/2024	0.00		223.16
Vendor Number	Vendor Name					Total Vendor Amount
HANEQU	HANSON EQUIPMENT					249.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		249.32
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
307178	TIRES	09/26/2024	10/22/2024	0.00		249.32
Vendor Number	Vendor Name					Total Vendor Amount
HARREN	Harris County Rentals, LLC					166,828.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		166,828.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
31745-6	Cust. #16847 Rollers	07/24/2024	10/22/2024	0.00		166,828.50
Vendor Number	Vendor Name					Total Vendor Amount
HILSPRI	HILL COUNTRY SPRINGS					48.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		48.99
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
313877	Acct. 029679 CCJC	09/19/2024	10/22/2024	0.00		48.99
Vendor Number	Vendor Name					Total Vendor Amount
HOFMANN'S SUPPLY	HOFMANN'S SUPPLY					261.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		261.23
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
47302	RENTALS	09/30/2024	10/22/2024	0.00		108.40
CR09240062	RENTALS	09/30/2024	10/22/2024	0.00		152.83
Vendor Number	Vendor Name					Total Vendor Amount
HOLCAS	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					31.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		31.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
PIMA0441878	REPAIRS AND MAINT	10/03/2024	10/22/2024	0.00		31.50
Vendor Number	Vendor Name					Total Vendor Amount
HOPHAD	HOPPY HADEN					912.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		912.57
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10/1/2024	TRAINING - MARKETING TRIP W/ GSMP	09/26/2024	10/22/2024	0.00		912.57
Vendor Number	Vendor Name					Total Vendor Amount
INTBAT	INTERSTATE BATTERIES-METRO AUSTIN					5.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		5.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
330007123	OPERATING SUPPLIES	09/24/2024	10/22/2024	0.00		5.00

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Vendor Number	Vendor Name					Total Vendor Amount
JANMUS	JAN FORD MUSTIN PH.D, P.C.					700.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10257	EMPLOYEE PHYSICALS: P. ROJAS	09/25/2024	10/22/2024	0.00	350.00	
10280	EMPLOYEE PHYSICALS: M. REINARZ	09/30/2024	10/22/2024	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					183.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		183.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2410-278994	OPERATING SUPPLIES	10/07/2024	10/22/2024	0.00	183.65	
Vendor Number	Vendor Name					Total Vendor Amount
SOMSTR	JOHN P. CYRIER					5,365.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		5,365.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
797	Consulting Services Sept 2024	10/03/2024	10/22/2024	0.00	5,365.00	
Vendor Number	Vendor Name					Total Vendor Amount
JONCRA	JON CRAIGMILE					101.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		101.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86931	OPERATING SUPPLIES	10/08/2024	10/22/2024	0.00	101.20	
Vendor Number	Vendor Name					Total Vendor Amount
KYRTRU	KYRISH TRUCK CENTER OF AUSTIN					2,095.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		2,095.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X301204204	Cust. Ref# 106166	10/03/2024	10/22/2024	0.00	1,974.30	
X301204298.01	REPAIRS AND MAINT	09/25/2024	10/22/2024	0.00	121.25	
Vendor Number	Vendor Name					Total Vendor Amount
RYAVIC	LAW OFFICE OF DAVID GLICKER					1,900.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		1,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47826	47826	06/26/2024	10/22/2024	0.00	500.00	
49664	49664	09/27/2024	10/22/2024	0.00	500.00	
50122	50122	06/26/2024	10/22/2024	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES					2,790.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		2,790.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024/EFC/9/4	AUTOPSY FEES: E. R. CORDERO 9/4/2024	10/01/2024	10/22/2024	0.00	490.00	
2024/EXM/9/2	E. Munoz Transport 9/2/2024	10/01/2024	10/22/2024	0.00	440.00	
2024/MMR/4/28	M.Ruiz Transport 4/28/24	04/30/2024	10/22/2024	0.00	440.00	
2024/PLK/9/6	AUTOPSY FEES: P. L. KNOPP	10/01/2024	10/22/2024	0.00	440.00	
2024/RAHE/9/6	AUTOPSY FEES: R. A. HERNANDEZ ESTEVAN	10/01/2024	10/22/2024	0.00	490.00	
2024/UM/9/25	AUTOPSY FEES: UNIDENTIFIED MALE	10/01/2024	10/22/2024	0.00	490.00	

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Vendor Number THOLEO	Vendor Name LEON TRANSLATIONS					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number		Payment Date 10/15/2024	Payment Amount 1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23979	ADMINISTRATIVE EXPENDITURES	09/23/2024	10/22/2024	0.00	250.00	
23980	ADMINISTRATIVE EXPENDITURES	09/26/2024	10/22/2024	0.00	250.00	
24002	ADMINISTRATIOVE EXPENDITURES	10/02/2024	10/22/2024	0.00	375.00	
24003	ADMINISTRATIVE EXPENDITURES	10/02/2024	10/22/2024	0.00	125.00	

Vendor Number LEXRIS	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT					Total Vendor Amount 150.00
Payment Type Check	Payment Number		Payment Date 10/15/2024	Payment Amount 150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100021272	DUES & SUBSCRIPTIONS	09/30/2024	10/22/2024	0.00	150.00	

Vendor Number BLULAY	Vendor Name LOCAL LINUX, INC					Total Vendor Amount 24,598.00
Payment Type Check	Payment Number		Payment Date 10/15/2024	Payment Amount 24,598.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85169	OUTSIDE SERVICES - IT SUPPORT	09/23/2024	10/22/2024	0.00	20,740.00	
85211	Blanket PO FY 23-24 Blue Layer MSP	09/23/2024	10/22/2024	0.00	3,858.00	

Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE					Total Vendor Amount 1,550.44
Payment Type Check	Payment Number		Payment Date 10/15/2024	Payment Amount 1,550.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54747/1	REPAIRS AND MAINT	09/23/2024	10/22/2024	0.00	27.96	
54772/1	COURTHOUSE	09/24/2024	10/22/2024	0.00	9.99	
54787/1	REPAIRS AND MAINT	09/24/2024	10/22/2024	0.00	32.00	
54790/1	OPERATING SUPPLIES	09/25/2024	10/22/2024	0.00	70.50	
54793/1	OPERATING SUPPLIES	09/25/2024	10/22/2024	0.00	162.07	
54794/1	REPAIRS AND MAINT	09/25/2024	10/22/2024	0.00	74.97	
54801/1	REPAIRS AND MAINT	09/25/2024	10/22/2024	0.00	47.97	
54807/1	REPAIRS AND MAINT	09/25/2024	10/22/2024	0.00	21.19	
54827/1	COURTHOUSE	09/26/2024	10/22/2024	0.00	18.77	
54830/1	COURTHOUSE	09/26/2024	10/22/2024	0.00	29.98	
54831/1	REPAIRS AND MAINT	09/26/2024	10/22/2024	0.00	69.58	
54845/1	COURTHOUSE MAINT	09/27/2024	10/22/2024	0.00	19.99	
54849/1	REPAIRS AND MAINT	09/27/2024	10/22/2024	0.00	7.99	
54852/1	COURTHOUSE	09/27/2024	10/22/2024	0.00	24.06	
54857/1	REPAIRS AND MAINT	09/27/2024	10/22/2024	0.00	11.18	
54860/1	COURTHOUSE	09/28/2024	10/22/2024	0.00	26.16	
54863/1	COURTHOUSE	09/30/2024	10/22/2024	0.00	98.66	
54865/1	COURTHOUSE MAINTENANCE	09/30/2024	10/22/2024	0.00	12.58	
54869/1	COURTHOUSE MAINT	09/30/2024	10/22/2024	0.00	32.71	
54870/1	REPAIRS AND MAINT	09/30/2024	10/22/2024	0.00	19.99	
54882/1	COURTHOUSE MAINT	09/30/2024	10/22/2024	0.00	8.99	
54885/1	COURTHOUSE MAINT	10/01/2024	10/22/2024	0.00	43.32	
54896/1	OPERATING SUPPLIES	10/01/2024	10/22/2024	0.00	194.66	
54904/1	COURTHOUSE MAINT	10/02/2024	10/22/2024	0.00	14.97	
54908/1	UNIT RD/SANITATION MAINT	10/02/2024	10/22/2024	0.00	69.96	
54911/1	COURTHOUSE MAINT	10/02/2024	10/22/2024	0.00	104.40	
54921/1	COURTHOUSE MAINT	10/02/2024	10/22/2024	0.00	9.04	
54922/1	REPAIRS AND MAINT	10/02/2024	10/22/2024	0.00	68.96	
54924/1	OPERATING SUPPLIES	10/02/2024	10/22/2024	0.00	49.98	
54939/1	SCOTT ANNEX	10/03/2024	10/22/2024	0.00	6.99	
54959/1	OPERATING SUPPLIES	10/04/2024	10/22/2024	0.00	39.68	
54961/1	SCOTT ANNEX	10/04/2024	10/22/2024	0.00	26.98	

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54963/1	REPAIRS AND MAINT	10/04/2024	10/22/2024	0.00	21.95
54965/1	SCOTT ANNEX	10/04/2024	10/22/2024	0.00	17.77
54986/1	OPERATING SUPPLIES	10/07/2024	10/22/2024	0.00	54.49

Vendor Number	Vendor Name				Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER				2,378.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2024	195.84
Payable Number	Description	Payable Date	Due Date
00097410	ADVERTISING: EVAC CENTER BIDS	07/18/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	195.84
Check		10/15/2024	344.00
Payable Number	Description	Payable Date	Due Date
00097493	Notice Salary Increases	08/15/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	344.00
Check		10/15/2024	215.00
Payable Number	Description	Payable Date	Due Date
00097506	Public Hearing on Budget	08/22/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	215.00
Check		10/15/2024	344.00
Payable Number	Description	Payable Date	Due Date
00097540	Notice of Salary Increases	08/29/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	344.00
Check		10/15/2024	215.00
Payable Number	Description	Payable Date	Due Date
00097543	Public Hearing on Budget	08/29/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	215.00
Check		10/15/2024	29.52
Payable Number	Description	Payable Date	Due Date
00097555	Notice of public hearing Budget	08/15/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	29.52
Check		10/15/2024	16.20
Payable Number	Description	Payable Date	Due Date
00097556	Notice of Public hearing Tax Rate	08/15/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	16.20
Check		10/15/2024	29.52
Payable Number	Description	Payable Date	Due Date
00097568	Public hearing on Budget	08/22/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	29.52
Check		10/15/2024	29.52
Payable Number	Description	Payable Date	Due Date
00097576	Public Hearing on Budget	08/29/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	29.52
Check		10/15/2024	903.00
Payable Number	Description	Payable Date	Due Date
00097613	Notice of meeting to vote on Tax rate	09/05/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	903.00
Check		10/15/2024	17.00
Payable Number	Description	Payable Date	Due Date
00097667	ADVERTISING: RFB - JAIL FOOD 9/12, 9/19	09/12/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	17.00
Check		10/15/2024	19.72
Payable Number	Description	Payable Date	Due Date
00097675	ADVERTISING: COUNTY ASSET AUCTION 9/19, 9/26	09/26/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	19.72
Check		10/15/2024	19.72
Payable Number	Description	Payable Date	Due Date
00097678	ADVERTISING: COUNTY VEHICLE AUCTION 9/26, 10/3	09/26/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	19.72

Vendor Number	Vendor Name				Total Vendor Amount
LOWAUT	LOW PRICE AUTO GLASS				275.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2024	275.00
Payable Number	Description	Payable Date	Due Date
W000023248	REPAIRS AND MAINT	10/03/2024	10/22/2024
		Discount Amount	Payable Amount
		0.00	275.00

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Vendor Number	Vendor Name					Total Vendor Amount
LCRA	LOWER COLORADO RIVER AUTHORITY					1,789,680.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		1,789,680.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TCI0008957	Acct. 000111996 Proj.1028597 50%	09/26/2024	10/22/2024	0.00	1,785,000.00	
TCI0008979	Cust. 000111996 Radio Sale JP2	09/26/2024	10/22/2024	0.00	4,680.05	
Vendor Number	Vendor Name					Total Vendor Amount
MALSAF	MALLORY SAFETY AND SUPPLY, LLC					1,180.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		1,180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3644088	Cust. 119953	10/07/2024	10/22/2024	0.00	1,180.00	
Vendor Number	Vendor Name					Total Vendor Amount
MICLEE	MICHAEL M. LEE					700.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50249	50249	10/03/2024	10/22/2024	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
MKLUNA	MIKE LUNA LAW					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49681	49681	06/26/2024	10/22/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
NETDAT	NET DATA					882.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		882.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPTEMBER 2024	SEPTEMBER 2024 ALL JP'S	09/30/2024	10/22/2024	0.00	882.00	
Vendor Number	Vendor Name					Total Vendor Amount
NETPRO	NETPROTEC, LLC					2,089.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		2,089.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4360	OFFICE SUPPLIES	10/01/2024	10/22/2024	0.00	84.87	
4361	Portage 1500 Support & Maintenance	10/02/2024	10/22/2024	0.00	2,005.12	
Vendor Number	Vendor Name					Total Vendor Amount
OBAFUN	O'BANNON FUNERAL HOME					1,600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		1,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/25/2024B. S. PEYTON	AUTOPSY FEE: B.S. PEYTON	09/26/2024	10/22/2024	0.00	800.00	
9/8/24 M. RIOS	AUTOPSY FEES: M. RIOS	09/26/2024	10/22/2024	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS					566.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		566.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
387064721001	OFFICE SUPPLIES	09/27/2024	10/22/2024	0.00	122.04	
387993231001	OPERATING SUPPLIES	09/21/2024	10/22/2024	0.00	115.49	
387994084001	OPERATING SUPPLIES	09/20/2024	10/22/2024	0.00	318.93	
387994085001	OPERATING SUPPLIES	09/21/2024	10/22/2024	0.00	9.73	

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Vendor Number	Vendor Name					Total Vendor Amount
OMNBAS	OMNIBASE SERVICES OF TEXAS, LP					1,638.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	1,638.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
QRT 3 2024	QTR 3 2024	09/30/2024	10/22/2024	0.00	1,638.00	
Vendor Number	Vendor Name					Total Vendor Amount
PARTOW	PARTS TOWN, LLC					630.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	630.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2103199988	REPAIRS AND MAINT	08/06/2024	10/22/2024	0.00	113.96	
2103226632	CUst.0100793723 Jail Water Pump	08/08/2024	10/22/2024	0.00	516.10	
Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48787	48787	10/03/2024	10/22/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
PELLAU	PELLERIN LAUNDRY MACHINE SALES COMPANY					589.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	589.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV400027355	Cust.21068	08/20/2024	10/22/2024	0.00	589.64	
Vendor Number	Vendor Name					Total Vendor Amount
PETREE	PETER DAVID REED					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CR-50485	24CR-50485	10/02/2024	10/22/2024	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION					5,565.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	5,565.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025013	Acct. 990644/1	09/30/2024	10/22/2024	0.00	5,565.02	
Vendor Number	Vendor Name					Total Vendor Amount
PROMIC	PROGRESSIVE MICROTECHNOLOGY, INC.					695.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	695.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-0919	PMI Evidence Tracker Annual	09/13/2024	10/22/2024	0.00	695.00	
Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC					675.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	207.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q1520744	Coverage Period 26-Jul-24 To 25-Oct-24 CCSO	09/24/2024	10/22/2024	0.00	207.45	
Check				10/15/2024	468.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q1523617	28-Jul-24 to 27-Oct-24 Elections	09/25/2024	10/22/2024	0.00	468.30	

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Vendor Number	Vendor Name					Total Vendor Amount
RAUORT	RAUL ORTEGON III					2,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-036	22-036	07/18/2024	10/22/2024	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
LEXINE	RELX INC. DBA LEXISNEXIS					551.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		463.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3095340022	Servce 01-Sep-2024 to 30-Sep-2024	09/30/2024	10/22/2024	0.00	463.00	
Check				10/15/2024		88.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3095364775	01-Sep-2024 to 30-Sep-2024	09/30/2024	10/22/2024	0.00	88.00	
Vendor Number	Vendor Name					Total Vendor Amount
RINCEN	RingCentral, Inc					4,897.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		4,897.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD_000922252	Service 9/28/24 Thru 10/27/24	09/29/2024	10/22/2024	0.00	4,897.38	
Vendor Number	Vendor Name					Total Vendor Amount
SANANT	SAN ANTONIO CODE BLUE # 2					665.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		665.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87361	UNIFORMS	09/27/2024	10/22/2024	0.00	265.00	
87375	UNIFORMS	09/27/2024	10/22/2024	0.00	65.00	
87618	UNIFORMS	10/01/2024	10/22/2024	0.00	335.00	
Vendor Number	Vendor Name					Total Vendor Amount
SARLOV	SARA LOVE					101.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		101.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/30/2024	TRANSPORTATION - VETERANS SERVICES OUTREACH	09/30/2024	10/22/2024	0.00	101.50	
Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					2,240.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		2,240.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
179538	OPERATING SUPPLIES	09/18/2024	10/22/2024	0.00	-54.00	
179720	OPERATING SUPPLIES	09/23/2024	10/22/2024	0.00	41.68	
179771	REPAIRS AND MAINT	09/24/2024	10/22/2024	0.00	99.96	
179801	OPERATING SUPPLIES	09/24/2024	10/22/2024	0.00	486.96	
179890	REPAIRS AND MAINT	09/26/2024	10/22/2024	0.00	204.67	
179892	REPAIRS AND MAINT	09/26/2024	10/22/2024	0.00	-18.00	
179953	REPAIRS AND MAINT	09/27/2024	10/22/2024	0.00	19.81	
179958	REPAIRS AND MAINT	09/27/2024	10/22/2024	0.00	222.99	
180007	SUPPLIES AND TOOLS	09/27/2024	10/22/2024	0.00	42.98	
180080	TOOLS AND SUPPLIES	09/30/2024	10/22/2024	0.00	108.44	
180102	SUPPLIES AND TOOLS	10/01/2024	10/22/2024	0.00	49.28	
180141	SUPPLIES AND TOOLS	10/01/2024	10/22/2024	0.00	197.78	
180142	REPAIRS AND MAINT	10/01/2024	10/22/2024	0.00	68.66	
180245	OPERATING SUPPLIES	10/03/2024	10/22/2024	0.00	139.99	
180248	SUPPLIES AND TOOLS	10/03/2024	10/22/2024	0.00	169.09	
180258	SUPPLIES AND TOOLS	10/03/2024	10/22/2024	0.00	64.85	

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[180370](#) SUPPLIES AND TOOLS 10/07/2024 10/22/2024 0.00 395.78

Vendor Number **Vendor Name** **Total Vendor Amount**
[SMISUP](#) SMITH SUPPLY CO.- LOCKHART 236.81

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 236.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2409-667373	REPAIRS AND MAINT	09/23/2024	10/22/2024	0.00	19.95
2409-668082	REPAIRS AND MAINT	09/26/2024	10/22/2024	0.00	16.76
2409-668735	REPAIRS AND MAINT	09/30/2024	10/22/2024	0.00	31.90
2410-669228	OPERATING SUPPLIES	10/02/2024	10/22/2024	0.00	32.30
2410-670205	CULVERT PIPE	10/07/2024	10/22/2024	0.00	135.90

Vendor Number **Vendor Name** **Total Vendor Amount**
[SOUTIR](#) SOUTHERN TIRE MART, LLC 5,486.43

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 5,486.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650206241	Cust. 0142726	10/04/2024	10/22/2024	0.00	1,108.28
4650206246	Cust. 0142726	10/04/2024	10/22/2024	0.00	3,466.20
4650206493	Cust. 0142726	10/04/2024	10/22/2024	0.00	911.95

Vendor Number **Vendor Name** **Total Vendor Amount**
[STLLUL](#) STEELE LULING CHEVROLET GMC 22.57

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 22.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110435	REPAIRS AND MAINT	09/30/2024	10/22/2024	0.00	22.57

Vendor Number **Vendor Name** **Total Vendor Amount**
[STECRA](#) STEVEN LEWIS CRAIN 4,790.12

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 4,790.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
240902	Assisting w/2024 Bank Reconciliations	09/26/2024	10/22/2024	0.00	2,310.00
241001	Assisting w/2024 bank reconciliations	10/02/2024	10/22/2024	0.00	1,760.00
241002	Hotel, meal, and mileage reimbursement 9/29-10/02	10/02/2024	10/22/2024	0.00	720.12

Vendor Number **Vendor Name** **Total Vendor Amount**
[SUMBEN](#) SUMMER BENFORD 500.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23CR-50364	23CR-50364	07/26/2024	10/22/2024	0.00	500.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[T7ENTE](#) T7 ENTERPRISES, LLC 340.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
58237	DISPOSAL FEES	10/02/2024	10/22/2024	0.00	340.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[TAMADA](#) TAMMY ADAMS CSR 648.47

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/15/2024 648.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09262024	VISITING COURT REPORTERS	09/26/2024	10/22/2024	0.00	648.47

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Vendor Number TELEQU	Vendor Name TELLUS EQUIPMENT SOLUTIONS, LLC			Total Vendor Amount 65.58
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	65.58	
Payable Number P04775	Description REPAIRS AND MAINT	Payable Date 10/02/2024	Due Date 10/22/2024	Discount Amount 0.00
				Payable Amount 65.58

Vendor Number TEXSYS	Vendor Name TEXAS AIRSYSTEMS			Total Vendor Amount 5,899.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	5,899.00	
Payable Number INSER-000054801	Description CCJC Compressor Replacement	Payable Date 10/03/2024	Due Date 10/22/2024	Discount Amount 0.00
				Payable Amount 5,899.00

Vendor Number TACEDU	Vendor Name TEXAS ASSOCIATION OF COUNTIES			Total Vendor Amount 385.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	385.00	
Payable Number 90087	Description DUES AND SUBSCRIPTIONS	Payable Date 01/01/2024	Due Date 10/22/2024	Discount Amount 0.00
				Payable Amount 385.00

Vendor Number TEXPRLIC	Vendor Name TEXAS DEPARTMENT OF STATE HEALTH SERVICE			Total Vendor Amount 75.03
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	75.03	
Payable Number 2023223	Description REMOTE BIRTH ACCESS	Payable Date 10/01/2024	Due Date 10/22/2024	Discount Amount 0.00
				Payable Amount 75.03

Vendor Number SWTSU	Vendor Name TEXAS JUSTICE COURT TRAINING CENTER			Total Vendor Amount 990.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	990.00	
Payable Number 9046	Description TRAINING: JP SEMINAR GALVESTON - A. DELEON	Payable Date 10/08/2024	Due Date 10/22/2024	Discount Amount 0.00
9132	TRAINING: JP SEMINAR - C. CHRISTI	10/08/2024	10/22/2024	0.00
9180	TRAINING: JP SEMINAR - LUBBOCK	10/08/2024	10/22/2024	0.00
				Payable Amount 330.00

Vendor Number TEXTUB	Vendor Name TEXAS STATE TUBES			Total Vendor Amount 637.92
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	637.92	
Payable Number 10/22/2024 REIMBURSEMEI	Description RIVER PATROL - REIMBURSEMENT FOR 2024 OVERPAYMI	Payable Date 05/18/2024	Due Date 10/22/2024	Discount Amount 0.00
				Payable Amount 637.92

Vendor Number JAMCAS	Vendor Name THE CASEY LAW FIRM			Total Vendor Amount 5,130.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	5,130.00	
Payable Number 23-079 / 23-080	Description 23-079 / 23-080	Payable Date 10/01/2024	Due Date 10/22/2024	Discount Amount 0.00
23-125	23-125	10/01/2024	10/22/2024	0.00
23-215 2	23-215	10/01/2024	10/22/2024	0.00
23-253	23-253	10/01/2024	10/22/2024	0.00
DCCR-24-210	DCCR-24-210	09/20/2024	10/22/2024	0.00
				Payable Amount 1,405.00

Vendor Number LULNEW	Vendor Name THE LULING NEWSBOY & SIGNAL			Total Vendor Amount 255.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/15/2024	255.00	
Payable Number 08312024	Description ADVERTISING AND NOTICES	Payable Date 08/31/2024	Due Date 10/22/2024	Discount Amount 0.00
				Payable Amount 255.00

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Vendor Number	Vendor Name					Total Vendor Amount
THEPOL	THE POLICE AND SHERIFFS PRESS					17.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	17.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110159	OFFICE SUPPLIES	10/09/2024	10/22/2024	0.00	17.60	
THOREU	THOMSON REUTERS					1,173.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	1,173.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8500821567	PUBLICATIONS	10/01/2024	10/22/2024	0.00	309.00	
850809085	PUBLICATIONS	09/01/2024	10/22/2024	0.00	309.00	
850823923	PUBLICATIONS	10/01/2024	10/22/2024	0.00	441.00	
850912934	PUBLICATIONS	10/01/2024	10/22/2024	0.00	114.82	
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					155.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	155.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
234599-202409-1	DUES AND SUBSCRIPTION	10/01/2024	10/22/2024	0.00	75.00	
245302-202409-1	OPERATING SUPPLIES	10/01/2024	10/22/2024	0.00	80.40	
TRACLE	TRAVIS COUNTY CLERK					607.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	607.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MH-2024-00874	MH Evaluation	09/24/2024	10/22/2024	0.00	607.00	
TRAMED	TRAVIS COUNTY MEDICAL EXAMINER					24,440.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	24,440.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3300008216	AUTOPSY FEES: Z. BAREFIELD / A. MUNGIA	04/30/2024	10/22/2024	0.00	7,669.00	
3300008813	AUTOPSY FEES: G.E.VANDERVORT & E.VALLEJO	09/30/2024	10/22/2024	0.00	7,782.00	
3300008816	AUTOPSY FEES: PA 24-03647 / PA 24-03079	09/30/2024	10/22/2024	0.00	5,098.00	
3300008825	AUTOPSY FEES: 7/22/24 J. W. FLANAGAN PA 24-04422	09/30/2024	10/22/2024	0.00	3,891.00	
TYLBUS	TYLER BUSINESS FORMS					1,082.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	1,082.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69015	OFFICE SUPPLIES	09/24/2024	10/22/2024	0.00	415.18	
96015	Tax Forms	09/24/2024	10/22/2024	0.00	667.13	
TYLTEC	TYLER TECHNOLOGIES, INC.					60,611.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2024	122.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020-154929	POSTAGE	09/01/2024	10/22/2024	0.00	122.50	
Check				10/15/2024	1,335.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020-155601	01/Nov/2024 thru 31/Oct/2025	10/01/2024	10/22/2024	0.00	1,335.60	

Payment Register

APPKT16585 - 10/22/2024 AP

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					10/15/2024	10,581.63
	025-474874	Tyler	09/01/2024	10/22/2024	0.00	10,581.63
Check					10/15/2024	48,572.00
	025-474907	INCODE Annual SaaS 9/1/24 to 8/31/25	08/10/2024	10/22/2024	0.00	48,572.00
Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					1,326.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2024	1,326.24
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2740196017	Cust.267519	09/27/2024	10/22/2024	0.00	102.06
	2740196027	Cust. 2558334	09/27/2024	10/22/2024	0.00	489.90
	2740196028	Cust. 2562058	09/27/2024	10/22/2024	0.00	87.66
	2740197702	Cust. 267519	10/04/2024	10/22/2024	0.00	102.06
	2740197712	Cust. 2558334	10/04/2024	10/22/2024	0.00	456.90
	2740197713	Cust. 2562058	10/04/2024	10/22/2024	0.00	87.66
Vendor Number	Vendor Name					Total Vendor Amount
UAGTRF	UNITED AG AND TURF - COUFAL-PRATER EQUIPMENT I					6,365.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2024	6,365.56
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	13573956	Acct. 662983	09/19/2024	10/22/2024	0.00	6,365.56
Vendor Number	Vendor Name					Total Vendor Amount
UNIENV	UNIVERSAL ENVIRONMENTAL SERVICES, LLC					321.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2024	321.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	IN0598386	OPERATING SUPPLIES	09/23/2024	10/22/2024	0.00	22.50
	IN0598403	OPERATING SUPPLIES	09/23/2024	10/22/2024	0.00	31.50
	IN0599120	OPERATING SUPPLIES	09/26/2024	10/22/2024	0.00	70.00
	IN0599121	OPERATING SUPPLIES	09/26/2024	10/22/2024	0.00	35.00
	IN0599122	OPERATING SUPPLIES	09/26/2024	10/22/2024	0.00	70.00
	IN0599123	OPERATING SUPPLIES	09/26/2024	10/22/2024	0.00	70.00
	INV0598383	OPERATING SUPPLIES	09/23/2024	10/22/2024	0.00	22.50
Vendor Number	Vendor Name					Total Vendor Amount
WALDEA	WALTER S. DEAN, SR.					6,360.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2024	6,360.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	20-228 2	20-228	10/02/2024	10/22/2024	0.00	960.00
	20-356	20-356	10/03/2024	10/22/2024	0.00	650.00
	21-031 2	21-031	10/03/2024	10/22/2024	0.00	1,000.00
	21-220	21-220	10/03/2024	10/22/2024	0.00	650.00
	21-245 2	21-245	10/02/2024	10/22/2024	0.00	780.00
	22-052	22-052	10/02/2024	10/22/2024	0.00	1,320.00
	DCCR-24-113	DCCR-24-113	10/03/2024	10/22/2024	0.00	1,000.00
Vendor Number	Vendor Name					Total Vendor Amount
SUPEDI	WASTE CONNECTIONS - SUPERIOR DISPOSAL, LLC					111.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2024	111.78
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	13569689V150	LYTTON SPRINGS	09/16/2024	10/22/2024	0.00	111.78

Payment Register

APPKT16585 - 10/22/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
OFFWAT	WATCH SYSTEMS LLC					4,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		4,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
61501	Acct.56993 Service Period 9/20/24 Thru 9/19/25	08/01/2024	10/22/2024	0.00		4,200.00
Vendor Number	Vendor Name					Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY					1,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
15663555 2024-2025	EMPLOYEE BONDING 15663555 2024-2025	09/28/2024	10/22/2024	0.00		50.00
Check				10/15/2024		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
66866509 2024-2025	EMPLOYEE BONDING 66866509 2024-2025	10/08/2024	10/22/2024	0.00		100.00
Check				10/15/2024		175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
72596023 2024-2025	EMPLOYEE BONDING - M. GONZALES	10/10/2024	10/22/2024	0.00		175.00
Check				10/15/2024		875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
72597158 2024-2025	EMPLOYEE BONDING: 72597158 TX TREASURER	10/01/2024	10/22/2024	0.00		875.00
Vendor Number	Vendor Name					Total Vendor Amount
WORQUE	WORK QUEST, F/K/A TIBH INDUSTRIES, INC					120.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
SINV0225826	Aug 2024/01 CCJC	09/22/2024	10/22/2024	0.00		120.00
Vendor Number	Vendor Name					Total Vendor Amount
XLPART	XL PARTS, LLC					842.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/15/2024		842.54
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
0416PW6206	OPERATING SUPPLIES	09/27/2024	10/22/2024	0.00		53.34
0416PW9118	OPERATING SUPPLIES	09/27/2024	10/22/2024	0.00		208.25
0416QA2751	OPERATING SUPPLIES	10/01/2024	10/22/2024	0.00		92.24
0416QC0191	OPERATING SUPPLIES	10/02/2024	10/22/2024	0.00		488.71

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	371	147	0.00	2,681,659.42
Packet Totals:		371	147	0.00	2,681,659.42

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-2,681,659.42
Packet Totals:		-2,681,659.42

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll payment in the amount of \$442,439.75 (09/22/2024 - 10/05/2024).

Costs: \$442,439.75

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 21



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03090 - Payroll 09222024 thru 10052024
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/22/2024 - 10/05/2024

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
S	8.00	220.65
SAL	-15.00	1,765.17
Vacation	8.00	220.65
Total:	1.00	2,241.09

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,241.09	112.05	121.02
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	430.97
595	0.00	4.24	0.00
650	0.00	56.45	0.00
Total:	376.74	551.99	

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: 12,860.14
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	23.08
165 Stipend w/RET	0.00	16.15
2 - Specialty	0.00	46.16
Certification - Adv.	0.00	115.40
Certification - Mstr	0.00	346.15
Hourly	524.00	14,660.97
OT	7.00	267.72
S	8.00	220.79
Uniform	0.00	175.00
Vacation	28.00	794.89
Total:	567.00	16,666.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,413.88	1,304.72	0.00
MC	16,247.21	235.57	235.57
SS	16,247.21	1,007.33	1,007.33
Unemployment	14,142.05	0.00	0.00
Total:		2,547.62	1,242.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,666.31	833.33	899.99
550	0.00	15.12	0.00
551	0.00	120.00	0.00
580	0.00	6.12	0.00
590	0.00	159.39	1,957.13
595	0.00	12.57	0.00
650	0.00	112.02	0.00
Total:		1,258.55	2,857.12

RECAP 1000 - Courthouse Security

Earnings: 16,666.31 Benefits: 0.00 Deductions: 1,258.55 Taxes: 2,547.62 Net Pay: 12,860.14

Department: 1101 - Unit Road

Total Direct Deposits: 38,889.46
Total Check Amounts: 2,892.48

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	2,067.25	46,436.24
OT	9.50	323.69
S	60.14	1,310.19
SAL	1.00	2,701.00
Vacation	112.61	2,551.30
Total:	2,250.50	53,389.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	49,187.65	3,421.85	0.00
MC	51,857.18	751.92	751.92
SS	51,857.18	3,215.11	3,215.11
Unemployment	53,176.46	0.00	0.00
Total:		7,388.88	3,967.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	53,389.34	2,669.53	2,883.01
550	0.00	212.88	0.00
551	0.00	15.00	0.00
580	0.00	16.83	0.00
590	0.00	924.70	9,658.58
595	0.00	43.62	0.00
650	0.00	335.96	0.00
Total:		4,218.52	12,541.59

RECAP 1101 - Unit Road

Earnings: 53,389.34 Benefits: 0.00 Deductions: 4,218.52 Taxes: 7,388.88 Net Pay: 41,781.94

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,392.46
Total Check Amounts: 3,144.27

EARNINGS

Pay Code	Units	Pay Amount
Hourly	232.00	5,454.55
Vacation	8.00	203.15
Total:	240.00	5,657.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,344.57	375.81	0.00
MC	5,627.46	81.60	81.60
SS	5,627.46	348.90	348.90
Unemployment	5,627.46	0.00	0.00
Total:		806.31	430.50

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,657.70	282.89	305.51
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
Total:		314.66	1,450.13

RECAP 1102 - Vehicle Maintenance

Earnings: 5,657.70 Benefits: 0.00 Deductions: 314.66 Taxes: 806.31 Net Pay: 4,536.73

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,433.64
Total Check Amounts: 1,579.17

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,522.06
S	8.00	195.87
Total:	160.00	3,717.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,475.32	179.36	0.00
MC	3,661.21	53.09	53.09
SS	3,661.21	227.00	227.00
Unemployment	3,702.81	0.00	0.00
Total:		459.45	280.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,717.93	185.89	200.77
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
650	0.00	37.58	0.00
Total:		245.67	582.31

RECAP 1103 - Fleet Maintenance

Earnings: 3,717.93 Benefits: 0.00 Deductions: 245.67 Taxes: 459.45 Net Pay: 3,012.81

Department: 2120 - County Treasurer

Total Direct Deposits: 1,868.65
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,517.23
Total:	1.00	2,551.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,198.05	149.96	0.00
MC	2,325.64	33.72	33.72
SS	2,325.64	144.19	144.19
Unemployment	2,551.85	0.00	0.00
Total:		327.87	177.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,551.85	127.59	137.80
551	0.00	25.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
650	0.00	37.58	0.00
Total:		355.33	568.77

RECAP 2120 - County Treasurer

Earnings: 2,551.85 Benefits: 0.00 Deductions: 355.33 Taxes: 327.87 Net Pay: 1,868.65

Department: 2130 - County Auditor

Total Direct Deposits: 9,358.66
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	99.22
Hourly	238.00	5,920.83
SAL	-6.00	5,989.85
Vacation	10.00	422.18
Total:	242.00	12,432.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,285.41	1,011.29	0.00
MC	11,907.02	172.64	172.64
SS	11,907.02	738.23	738.23
Unemployment	12,391.64	0.00	0.00
Total:		1,922.16	910.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,432.08	621.61	671.34
550	0.00	40.44	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	318.78	2,006.56
595	0.00	14.59	0.00
650	0.00	131.25	0.00
Total:		1,151.26	2,677.90

RECAP 2130 - County Auditor

Earnings: 12,432.08 Benefits: 0.00 Deductions: 1,151.26 Taxes: 1,922.16 Net Pay: 9,358.66

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 9,406.87
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	412.00	8,310.35
S	44.00	855.52
SAL	1.00	2,516.50
Vacation	24.00	461.52
Total:	481.00	12,194.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,058.90	747.14	0.00
MC	11,788.64	170.94	170.94
SS	11,788.64	730.89	730.89
Unemployment	9,613.30	0.00	0.00
Total:		1,648.97	901.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,194.66	609.74	658.53
520	0.00	120.00	0.00
550	0.00	45.36	0.00
551	0.00	57.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	2,720.21
595	0.00	12.68	0.00
650	0.00	130.89	0.00
Total:		1,138.82	3,378.74

RECAP 2140 - Tax Assessor-Collector

Earnings: 12,194.66 Benefits: 0.00 Deductions: 1,138.82 Taxes: 1,648.97 Net Pay: 9,406.87

Department: 2150 - County Clerk

Total Direct Deposits: 10,551.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	5.50	106.18
Hourly	528.50	10,422.66
S	12.50	244.72
SAL	1.00	2,517.97
Vacation	13.50	263.69
Total:	561.00	13,555.22

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,303.36	731.39	0.00
MC	13,041.11	189.10	189.10
SS	13,041.11	808.55	808.55
Unemployment	10,998.01	0.00	0.01
Total:		1,729.04	997.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,555.22	677.75	732.00
520	0.00	60.00	0.00
550	0.00	54.36	0.00
551	0.00	114.99	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,720.21
595	0.00	16.90	0.00
610	0.00	13.50	0.00
650	0.00	168.47	0.00
Total:		1,274.54	3,452.21

RECAP 2150 - County Clerk

Earnings: 13,555.22 Benefits: 0.00 Deductions: 1,274.54 Taxes: 1,729.04 Net Pay: 10,551.64

Department: 3000 - County Clerk

Total Direct Deposits: 1,232.62
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	71.00	1,365.38
Vacation	9.00	173.08
Total:	80.00	1,538.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,446.42	97.26	0.00
MC	1,523.34	22.09	22.09
SS	1,523.34	94.45	94.45
Unemployment	1,523.34	0.00	0.00
Total:		213.80	116.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,538.46	76.92	83.08
550	0.00	15.12	0.00
590	0.00	0.00	381.54
Total:		92.04	464.62

RECAP 3000 - County Clerk

Earnings: 1,538.46 Benefits: 0.00 Deductions: 92.04 Taxes: 213.80 Net Pay: 1,232.62

Department: 3200 - District Attorney

Total Direct Deposits: 36,208.22
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
ADA Supplement	0.00	1,157.32
ADA/ETF Stipend	0.00	3,488.27
BEREAVEMENT	5.00	174.95
DA Staff Supplement	0.00	859.61
Hourly	537.50	12,425.27
S	45.50	1,568.14
SAL	-25.00	29,163.20
Vacation	6.00	204.62
Total:	569.00	49,108.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	44,683.27	4,826.62	0.00
MC	47,153.98	683.73	683.73
SS	47,153.98	2,923.55	2,923.55
Unemployment	43,462.30	0.00	0.00
Total:		8,433.90	3,607.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	48,214.07	2,410.71	2,603.53
520	0.00	60.00	0.00
550	0.00	106.18	0.00
551	0.00	472.92	0.00
580	0.00	9.18	0.00
590	0.00	1,084.09	6,274.15
595	0.00	29.25	0.00
650	0.00	261.88	0.00
Total:		4,434.21	8,877.68

RECAP 3200 - District Attorney

Earnings: 49,108.30 Benefits: 0.00 Deductions: 4,434.21 Taxes: 8,433.90 Net Pay: 36,240.19

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,726.98
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	162.35
Hourly	296.00	7,991.11
S	24.00	669.36
Uniform	0.00	75.00
Total:	320.00	8,983.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,142.58	753.74	0.00
MC	8,591.74	124.58	124.58
SS	8,591.74	532.69	532.69
Unemployment	8,743.19	0.00	0.00
Total:	1,411.01	657.27	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,983.21	449.16	485.09
550	0.00	77.67	0.00
551	0.00	69.24	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	10.37	0.00
650	0.00	74.80	0.00
Total:	845.22	1,679.14	

RECAP 3201 - Environmental Task Force

Earnings: 8,983.21 Benefits: 0.00 Deductions: 845.22 Taxes: 1,411.01 Net Pay: 6,726.98

Department: 3220 - District Clerk

Total Direct Deposits: 9,492.22
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	417.16	8,414.27
LWOP	0.52	0.00
PEO	2.00	40.64
S	43.66	873.16
SAL	1.00	2,518.15
Vacation	16.66	352.78
Total:	481.00	12,199.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,297.88	890.12	0.00
MC	11,907.82	172.67	172.67
SS	11,907.82	738.28	738.28
Unemployment	8,024.86	0.00	0.00
Total:	1,801.07	910.95	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,199.00	609.94	658.76
550	0.00	43.86	0.00
551	0.00	123.00	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
650	0.00	111.66	0.00
Total:	905.71	2,948.00	

RECAP 3220 - District Clerk

Earnings: 12,199.00 Benefits: 0.00 Deductions: 905.71 Taxes: 1,801.07 Net Pay: 9,492.22

Department: 3230 - District Judge

Total Direct Deposits: 6,790.54
 Total Check Amounts: 348.08

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,631.74
S	6.00	187.08
SAL	4.00	5,367.31
Vacation	4.00	102.01
Total:	166.00	9,288.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,324.22	504.01	0.00
MC	8,869.77	128.60	128.60
SS	8,869.77	549.93	549.93
Unemployment	8,737.15	0.00	0.00
Total:	1,182.54	678.53	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,911.22	445.55	481.22
520	0.00	100.00	0.00
550	0.00	61.16	0.00
551	0.00	76.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.26	0.00
650	0.00	112.64	0.00
Total:	966.98	1,675.27	

RECAP 3230 - District Judge

Earnings: 9,288.14 Benefits: 0.00 Deductions: 966.98 Taxes: 1,182.54 Net Pay: 7,138.62

Department: 3240 - County Court Law

Total Direct Deposits: 9,426.52
 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
S	4.00	123.56
SAL	-9.00	9,183.93
Vacation	8.00	247.12
Total:	4.00	12,820.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,721.35	1,344.53	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:	2,290.24	945.71	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,820.00	641.00	692.28
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	1,243.48
595	0.00	16.72	0.00
650	0.00	56.45	0.00
Total:	1,103.24	1,935.76	

RECAP 3240 - County Court Law

Earnings: 12,820.00 Benefits: 0.00 Deductions: 1,103.24 Taxes: 2,290.24 Net Pay: 9,426.52

Department: 3251 - JP Prec. 1

Total Direct Deposits: 4,432.65
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	184.00	3,582.62	Federal W/H	5,360.59	413.12	0.00
SAL	1.00	2,254.43	MC	5,709.26	82.78	82.78
Vacation	8.00	153.85	SS	5,709.26	353.98	353.98
VAC-PAYOUT	35.12	582.64	Unemployment	4,319.11	0.00	0.00
Total:	228.12	6,573.54	Total:	849.88	436.76	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	6,573.54	328.67	354.97
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	1,589.73
595	0.00	8.35	0.00
650	0.00	75.06	0.00
Total:	1,291.01	1,944.70	

RECAP 3251 - JP Prec. 1

Earnings: 6,573.54 Benefits: 0.00 Deductions: 1,291.01 Taxes: 849.88 Net Pay: 4,432.65

Department: 3252 - JP Prec. 2

Total Direct Deposits: 4,162.53
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	160.00	3,109.46	Federal W/H	5,013.82	429.12	0.00
SAL	1.00	2,254.43	MC	5,282.01	76.60	76.60
Total:	161.00	5,363.89	SS	5,282.01	327.48	327.48
			Unemployment	3,078.88	0.00	0.00
			Total:	833.20	404.08	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,363.89	268.19	289.65
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,144.62
595	0.00	2.11	0.00
610	0.00	13.50	0.00
650	0.00	18.61	0.00
Total:	368.16	1,434.27	

RECAP 3252 - JP Prec. 2

Earnings: 5,363.89 Benefits: 0.00 Deductions: 368.16 Taxes: 833.20 Net Pay: 4,162.53

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,916.75
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	158.00	3,070.22
S	2.00	39.24
SAL	1.00	2,254.43
Total:	161.00	5,398.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,836.83	526.35	0.00
MC	5,106.75	74.05	74.05
SS	5,106.75	316.62	316.62
Unemployment	3,079.22	0.00	0.00
Total:	917.02	917.02	390.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,398.51	269.92	291.52
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
650	0.00	93.67	0.00
Total:	564.74	1,485.57	

RECAP 3253 - JP Prect. 3

Earnings: 5,398.51 Benefits: 0.00 Deductions: 564.74 Taxes: 917.02 Net Pay: 3,916.75

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,867.91
 Total Check Amounts: 280.04

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	92.00	1,733.32
PEO	8.00	156.97
SAL	1.00	2,254.43
Total:	101.00	4,195.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,718.09	266.59	0.00
MC	3,927.86	56.96	56.96
SS	3,927.86	243.53	243.53
Unemployment	1,891.32	0.00	0.00
Total:	567.08	567.08	300.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,195.49	209.77	226.56
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
650	0.00	56.19	0.00
Total:	480.46	1,039.07	

RECAP 3254 - JP Prect. 4

Earnings: 4,195.49 Benefits: 0.00 Deductions: 480.46 Taxes: 567.08 Net Pay: 3,147.95

Department: 4300 - County Sheriff

Total Direct Deposits: 71,737.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	69.24
165	0.00	0.00
165 Stipend w/RET	0.00	433.87
2 - Specialty	0.00	230.80
Certification - Adv.	0.00	288.50
Certification - Mstr	0.00	484.61
Certification- Inter	0.00	46.16
Hourly	2,232.00	60,245.68
Night Shift	0.00	323.12
OT	162.50	6,503.65
S	176.00	4,540.17
SAL	6.00	19,072.75
Uniform	0.00	800.00
Vacation	87.00	2,113.54
Total:	2,663.50	95,152.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	87,805.17	8,931.03	0.00
MC	92,562.77	1,342.16	1,342.16
SS	92,562.77	5,738.89	5,738.89
Unemployment	91,093.56	0.00	0.00
Total:		16,012.08	7,081.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	95,152.09	4,757.60	5,138.21
550	0.00	406.70	0.00
551	0.00	313.50	0.00
580	0.00	29.07	0.00
590	0.00	1,115.73	12,555.29
595	0.00	60.80	0.00
610	0.00	27.00	0.00
650	0.00	692.59	0.00
Total:		7,402.99	17,693.50

RECAP 4300 - County Sheriff

Earnings: 95,152.09 Benefits: 0.00 Deductions: 7,402.99 Taxes: 16,012.08 Net Pay: 71,737.02

Department: 4310 - County Jail

Total Direct Deposits: 86,951.69
Total Check Amounts: 1,697.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	249.21
BEREAVEMENT	24.00	632.58
Certification - Adv.	0.00	346.20
Certification - Mstr	0.00	138.46
Certification- Inter	0.00	184.64
FH - LAW	22.50	573.87
FLOAT	8.00	160.19
Hourly	3,411.00	86,681.71
Night Shift	0.00	461.60
OT	139.75	5,240.08
S	48.25	1,145.15
SAL	3.00	8,851.60
Uniform	0.00	950.00
Vacation	192.75	5,148.03
VAC-PAYOUT	217.33	5,283.29
Total:	4,066.58	116,046.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	106,774.27	9,100.11	0.00
MC	112,576.61	1,632.35	1,632.35
SS	112,576.61	6,979.77	6,979.77
Unemployment	115,575.85	0.00	0.05
Total:	17,712.23	17,712.23	8,612.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	116,046.61	5,802.34	6,266.52
530	0.00	373.84	0.00
550	0.00	470.76	0.00
551	0.00	155.38	0.00
580	0.00	26.01	0.00
590	0.00	1,636.56	17,239.71
595	0.00	102.29	0.00
610	0.00	13.50	0.00
650	0.00	1,105.01	0.00
Total:	9,685.69	23,506.23	

RECAP 4310 - County Jail

Earnings: 116,046.61 Benefits: 0.00 Deductions: 9,685.69 Taxes: 17,712.23 Net Pay: 88,648.69

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 6,519.17
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	285.50	6,442.18
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	286.50	8,232.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,820.94	671.95	0.00
MC	8,232.57	119.39	119.39
SS	8,232.57	510.43	510.43
Unemployment	5,944.07	0.00	0.00
Total:	1,301.77	1,301.77	629.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,232.57	411.63	444.55
Total:	411.63	444.55	

RECAP 4321 - Constables-Pct. 1

Earnings: 8,232.57 Benefits: 0.00 Deductions: 411.63 Taxes: 1,301.77 Net Pay: 6,519.17

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,545.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	105.50	1,738.01
SAL	1.00	1,730.77
Uniform	0.00	50.00
Total:	106.50	3,553.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,343.50	528.35	0.00
MC	3,521.17	51.05	51.05
SS	3,521.17	218.31	218.31
Unemployment	1,763.01	0.00	0.00
Total:	797.71	797.71	269.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,553.40	177.67	191.88
550	0.00	13.62	0.00
590	0.00	0.00	381.54
650	0.00	18.61	0.00
Total:	209.90	209.90	573.42

RECAP 4322 - Constables-Pct. 2

Earnings: 3,553.40 Benefits: 0.00 Deductions: 209.90 Taxes: 797.71 Net Pay: 2,545.79

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,731.38
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	206.00	3,930.03
OT	8.00	244.87
SAL	1.00	1,730.77
Uniform	0.00	50.00
Total:	215.00	6,006.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,592.33	407.12	0.00
MC	5,892.66	85.43	85.43
SS	5,892.66	365.34	365.34
Unemployment	2,070.75	0.00	0.00
Total:	857.89	857.89	450.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,006.44	300.33	324.35
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	0.00	763.08
595	0.00	8.04	0.00
650	0.00	75.16	0.00
Total:	417.17	417.17	1,087.43

RECAP 4323 - Constables-Pct. 3

Earnings: 6,006.44 Benefits: 0.00 Deductions: 417.17 Taxes: 857.89 Net Pay: 4,731.38

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 10,622.89
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	177.50	4,082.50
Hourly	356.00	7,689.58
SAL	1.00	1,730.77
Total:	534.50	13,502.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,416.58	565.57	0.00
MC	13,131.73	190.42	190.42
SS	13,131.73	814.17	814.17
Unemployment	9,970.41	0.00	0.01
Total:	1,570.16	1,004.60	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,502.85	675.15	729.15
520	0.00	40.00	0.00
530	0.00	222.00	0.00
550	0.00	51.90	0.00
551	0.00	57.70	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
650	0.00	93.67	0.00
Total:	1,309.80	1,923.20	

RECAP 4324 - Constables-Pct. 4

Earnings: 13,502.85 Benefits: 0.00 Deductions: 1,309.80 Taxes: 1,570.16 Net Pay: 10,622.89

Department: 4330 - Driver's License

Total Direct Deposits: 485.49
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.50	628.56
Total:	40.50	628.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	597.13	63.56	0.00
MC	628.56	9.11	9.11
SS	628.56	38.97	38.97
Unemployment	628.56	0.00	0.00
Total:	111.64	48.08	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	628.56	31.43	33.94
Total:	31.43	33.94	

RECAP 4330 - Driver's License

Earnings: 628.56 Benefits: 0.00 Deductions: 31.43 Taxes: 111.64 Net Pay: 485.49

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,366.10
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	464.75	15,022.23
JP COMP TAKEN	37.75	1,179.20
S	38.00	1,057.58
SAL	-6.00	7,461.23
Vacation	27.50	1,071.38
Total:	562.00	25,955.44

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	22.25	664.78
Total:	22.25	664.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,237.83	2,029.16	0.00
MC	23,985.62	347.80	347.80
SS	23,985.62	1,487.12	1,487.12
Unemployment	25,955.44	0.00	0.00
Total:		3,864.08	1,834.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	25,955.44	1,297.79	1,401.58
520	0.00	450.00	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	3,306.55
595	0.00	4.24	0.00
650	0.00	131.35	0.00
Total:		3,725.26	4,708.13

RECAP 5401 - Juvenile Probation

Earnings: 25,955.44 Benefits: 664.78 Deductions: 3,725.26 Taxes: 3,864.08 Net Pay: 18,366.10

Department: 6520 - Building Maintenance

Total Direct Deposits: 9,604.82
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	454.00	9,171.40
S	22.00	436.21
SAL	1.00	2,064.49
Vacation	4.00	94.43
Total:	481.00	11,898.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,171.43	650.37	0.00
MC	11,766.33	170.63	170.63
SS	11,766.33	729.51	729.51
Unemployment	10,294.98	0.00	0.01
Total:		1,550.51	900.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,898.05	594.90	642.49
550	0.00	48.46	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,289.24
595	0.00	8.46	0.00
610	0.00	6.92	0.00
650	0.00	74.80	0.00
Total:		742.72	2,931.73

RECAP 6520 - Building Maintenance

Earnings: 11,898.05 Benefits: 0.00 Deductions: 742.72 Taxes: 1,550.51 Net Pay: 9,604.82

Department: 6550 - Elections

Total Direct Deposits: 6,379.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	240.00	4,672.27
OT	38.00	1,117.65
SAL	1.00	2,468.63
Total:	279.00	8,293.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,585.24	592.49	0.00
MC	7,999.89	116.00	116.00
SS	7,999.89	495.99	495.99
Unemployment	6,007.87	0.00	0.00
Total:	1,204.48	1,204.48	611.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,293.17	414.65	447.84
550	0.00	45.36	0.00
551	0.00	123.07	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,526.16
595	0.00	12.57	0.00
650	0.00	112.28	0.00
Total:	709.46	1,974.00	

RECAP 6550 - Elections

Earnings: 8,293.17 Benefits: 0.00 Deductions: 709.46 Taxes: 1,204.48 Net Pay: 6,379.23

Department: 6560 - Commissioners Court

Total Direct Deposits: 14,492.34
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.47
Hourly	76.00	1,644.23
S	4.00	86.54
SAL	-1.00	17,012.20
Vacation	8.00	230.82
Total:	87.00	19,202.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,187.81	1,294.93	0.00
MC	18,247.93	264.59	264.59
SS	18,247.93	1,131.36	1,131.36
Unemployment	6,148.81	0.00	0.00
Total:	2,690.88	1,395.95	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,202.26	960.12	1,036.91
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	246.14	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,158.26
595	0.00	14.37	0.00
650	0.00	130.63	0.00
Total:	2,019.04	4,195.17	

RECAP 6560 - Commissioners Court

Earnings: 19,202.26 Benefits: 0.00 Deductions: 2,019.04 Taxes: 2,690.88 Net Pay: 14,492.34

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,849.59
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,256.00
Total:	1.00	2,290.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,122.88	102.13	0.00
MC	2,237.41	32.44	32.44
SS	2,237.41	138.72	138.72
Unemployment	2,260.04	0.00	0.00
Total:		273.29	171.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,290.62	114.53	123.69
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
650	0.00	18.61	0.00
Total:		167.74	505.23

RECAP 6570 - Veteran Service Officer

Earnings: 2,290.62 Benefits: 0.00 Deductions: 167.74 Taxes: 273.29 Net Pay: 1,849.59

Department: 6580 - Human Resources

Total Direct Deposits: 2,977.17
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	68.00	1,634.62
S	4.00	96.15
SAL	-3.00	2,119.18
Vacation	12.00	303.85
Total:	81.00	4,204.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,960.00	662.27	0.00
MC	4,170.23	60.47	60.47
SS	4,170.23	258.56	258.56
Unemployment	4,190.95	0.00	0.00
Total:		981.30	319.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,204.57	210.23	227.05
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
650	0.00	18.61	0.00
Total:		246.10	608.59

RECAP 6580 - Human Resources

Earnings: 4,204.57 Benefits: 0.00 Deductions: 246.10 Taxes: 981.30 Net Pay: 2,977.17

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,531.88
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	103.00	2,107.37
S	3.00	57.69
SAL	1.00	2,570.63
Vacation	54.00	1,301.40
Total:	161.00	6,104.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,175.14	219.43	0.00
MC	5,480.34	79.46	79.46
SS	5,480.34	339.78	339.78
Unemployment	6,104.01	0.00	0.00
Total:	638.67	638.67	419.24

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,104.01	305.20	329.61
580	0.00	4.59	0.00
590	0.00	563.26	1,208.19
595	0.00	4.22	0.00
650	0.00	56.19	0.00
Total:	933.46	1,537.80	

RECAP 6590 - Purchasing Department

Earnings: 6,104.01 Benefits: 0.00 Deductions: 933.46 Taxes: 638.67 Net Pay: 4,531.88

Department: 6630 - Grants Department

Total Direct Deposits: 2,364.50
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,895.55	294.85	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:	529.52	529.52	234.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,441.35	172.07	185.83
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	430.97
595	0.00	4.24	0.00
650	0.00	56.45	0.00
Total:	547.33	616.80	

RECAP 6630 - Grants Department

Earnings: 3,441.35 Benefits: 0.00 Deductions: 547.33 Taxes: 529.52 Net Pay: 2,364.50

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,437.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	2,020.99
OT	26.00	985.23
SAL	-15.00	2,235.43
Vacation	16.00	558.86
Total:	107.00	5,816.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,491.03	611.72	0.00
MC	5,781.86	83.83	83.83
SS	5,781.86	358.48	358.48
Unemployment	5,786.08	0.00	0.00
Total:	1,054.03	442.31	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,816.66	290.83	150.89
550	0.00	30.58	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
Total:	325.63	913.97	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 5,816.66 Benefits: 0.00 Deductions: 325.63 Taxes: 1,054.03 Net Pay: 4,437.00

Department: 7610 - Sanitation Department

Total Direct Deposits: 6,498.34
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	232.00	4,892.31
S	8.00	182.23
SAL	-3.00	2,930.53
Uniform	0.00	25.00
Vacation	4.00	154.24
Total:	241.00	8,235.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,587.78	469.83	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:	1,084.85	615.02	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,235.08	411.75	444.70
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	1,144.62
595	0.00	2.11	0.00
650	0.00	37.22	0.00
Total:	651.89	1,589.32	

RECAP 7610 - Sanitation Department

Earnings: 8,235.08 Benefits: 0.00 Deductions: 651.89 Taxes: 1,084.85 Net Pay: 6,498.34

Department: 8700 - County Agent

Total Direct Deposits: 4,640.84
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

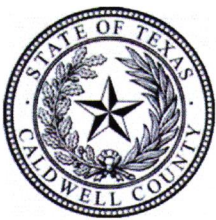
Code	Subject To	Employee	Employer
Federal W/H	5,473.15	400.13	0.00
MC	5,649.44	81.91	81.91
SS	5,649.44	350.27	350.27
Unemployment	5,668.05	0.00	0.00
Total:	832.31	432.18	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,525.83	176.29	190.40
590	0.00	0.00	763.08
650	0.00	18.61	0.00
Total:	194.90	953.48	

RECAP 8700 - County Agent

Earnings:	5,668.05	Benefits:	0.00	Deductions:	194.90	Taxes:	832.31	Net Pay:	4,640.84
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Packet: PYPKT03090 - Payroll 09222024 thru 10052024
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/22/2024 - 10/05/2024

Total Direct Deposits: 432,466.74
 Total Check Amounts: 9,973.01

Males Paid: 157
 Females Paid: 122
 Unknown Paid: 0
 Total Employees: 279

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	92.32
165	0.00	0.00
165 Stipend w/RET	0.00	2,189.99
2 - Specialty	0.00	276.96
ADA Supplement	0.00	1,157.32
ADA/ETF Stipend	0.00	3,650.62
BEREAVEMENT	29.00	807.53
Certification - Adv.	0.00	750.10
Certification - Mstr	0.00	969.22
Certification- Inter	0.00	230.80
CSP-OT	177.50	4,082.50
DA Staff Supplement	0.00	859.61
FH - LAW	22.50	573.87
FLOAT	13.50	266.37
Hourly	14,655.66	350,197.21
JP COMP TAKEN	37.75	1,179.20
Jud Stip	1.00	3,230.77
LWOP	0.52	0.00
Night Shift	0.00	784.72
OT	390.75	14,682.89
PEO	10.00	197.61
S	569.05	14,110.00
SAL	-57.00	156,332.90
Uniform	0.00	2,150.00
Vacation	669.02	17,468.06
VAC-PAYOUT	252.45	5,865.93
Total:	16,771.70	582,106.50

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	22.25	664.78
Total:	22.25	664.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	531,915.83	45,567.98	0.00
MC	561,840.55	8,146.66	8,146.66
SS	561,840.55	34,834.11	34,834.11
Unemployment	514,625.49	0.00	0.08
Total:	88,548.75	42,980.85	

FWH-\$45,567.98

MC-\$14,293.32

SS-\$69,467.22

\$131,529.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	578,693.13	28,934.72	31,086.22
520	0.00	990.00	0.00
530	0.00	595.84	0.00
550	0.00	2,253.51	0.00
551	0.00	3,055.37	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	182.07	0.00
590	0.00	9,798.28	86,255.11
595	0.00	455.54	0.00
610	0.00	74.42	0.00
650	0.00	4,510.95	0.00
Total:	51,118.00	117,341.33	

RECAP 01 - Payroll Set 01

Earnings: 582,106.50 Benefits: 664.78 Deductions: 51,118.00 Taxes: 88,548.75 Net Pay: 442,439.75

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Recurring Payment

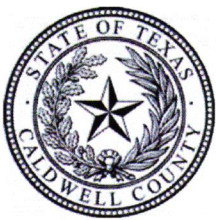
Subject: To approve County Payroll Tax payment in the amount of \$131,529.52 (09/22/2024 - 10/05/2024).

Costs: \$131,529.52

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 2



Packet: PYPKT03090 - Payroll 09222024 thru 10052024
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/22/2024 - 10/05/2024

Total Direct Deposits: 432,466.74
Total Check Amounts: 9,973.01

Males Paid: 157
Females Paid: 122
Unknown Paid: 0
Total Employees: 279

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	92.32
165	0.00	0.00
165 Stipend w/RET	0.00	2,189.99
2 - Specialty	0.00	276.96
ADA Supplement	0.00	1,157.32
ADA/ETF Stipend	0.00	3,650.62
BEREAVEMENT	29.00	807.53
Certification - Adv.	0.00	750.10
Certification - Mstr	0.00	969.22
Certification- Inter	0.00	230.80
CSP-OT	177.50	4,082.50
DA Staff Supplement	0.00	859.61
FH - LAW	22.50	573.87
FLOAT	13.50	266.37
Hourly	14,655.66	350,197.21
JP COMP TAKEN	37.75	1,179.20
Jud Stip	1.00	3,230.77
LWOP	0.52	0.00
Night Shift	0.00	784.72
OT	390.75	14,682.89
PEO	10.00	197.61
S	569.05	14,110.00
SAL	-57.00	156,332.90
Uniform	0.00	2,150.00
Vacation	669.02	17,468.06
VAC-PAYOUT	252.45	5,865.93
Total:	16,771.70	582,106.50

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	22.25	664.78
Total:	22.25	664.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	531,915.83	45,567.98	0.00
MC	561,840.55	8,146.66	8,146.66
SS	561,840.55	34,834.11	34,834.11
Unemployment	514,625.49	0.00	0.08
Total:	88,548.75	42,980.85	

FWH-\$45,567.98

MC-\$8,146.66

SS-\$34,834.11

\$131,529.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	578,693.13	28,934.72	31,086.22
520	0.00	990.00	0.00
530	0.00	595.84	0.00
550	0.00	2,253.51	0.00
551	0.00	3,055.37	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	182.07	0.00
590	0.00	9,798.28	86,255.11
595	0.00	455.54	0.00
610	0.00	74.42	0.00
650	0.00	4,510.95	0.00
Total:	51,118.00	117,341.33	

RECAP 01 - Payroll Set 01

Earnings: 582,106.50 Benefits: 664.78 Deductions: 51,118.00 Taxes: 88,548.75 Net Pay: 442,439.75

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Information Only

Subject: To accept the September 2024 Tax Collection Report from the Caldwell County Appraisal District.

Costs: \$0.00

Agenda Speakers: Judge Haden/Vicki Schneider

Backup Materials: Attached

Total # of Pages: 3

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

September 2024

	September	Prior Months	YTD TOTAL	PRIOR YEAR
2023 Tax Collection	\$62,913.61	\$24,093,659.51	\$24,156,573.12	\$23,235,391.03
2022 & Prior Collection	\$84,311.71	\$870,562.97	\$954,874.68	\$1,074,542.88
Total Tax Collection =	\$147,225.32	\$24,964,222.48	\$25,111,447.80	\$24,309,933.91

note: Above figures include penalties and interest collected

2023 Original Levy \$25,317,475.72

September 31, 2024 Percent of 2023 Tax Collected	95.13%
September 31, 2023 Percent of 2022 Tax Collected	96.17%
September 31, 2022 Percent of 2021 Tax Collected	96.13%
September 31, 2024 - Balance of Delinquent Tax	\$2,212,832.49
September 31, 2023 - Balance of Delinquent Tax	\$1,870,929.06
September 31, 2022 - Balance of Delinquent Tax	\$1,797,032.84

Corrections made to Current Tax Roll \$14,840.17

Corrections made to Delinquent Tax Roll \$815.36

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,595.79

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

September 2024

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 13-Sep-24	\$33,008.53	\$2,584.93	EFT
(2) 19-Sep-24	\$17,580.65	\$1,312.37	EFT
(3) 26-Sep-24	\$46,448.98	\$3,238.12	EFT
(4) 1-Oct-24	\$40,151.34	\$2,900.40	EFT
(5)	\$0.00	\$0.00	
(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	\$137,189.50	\$10,035.82	
TOTAL ALL DEPOSITS	\$147,225.32		

CALDWELL COUNTY

Balance Sheet

September 2024

Collections

	FARM TO MARKET M & O		GENERAL FUND M & O	I & S
Current Tax	\$11.30		\$48,673.43	\$3,991.42
Current P & I	\$1.92		\$9,459.83	\$775.71
Delinquent Tax	\$11.62		\$61,786.79	\$4,094.20
Delinquent P & I	\$3.19		\$17,241.42	\$1,174.49
		Subtotals	\$137,161.47	\$10,035.82
TOTAL FTM	\$28.03	TOTAL GCA	\$147,197.29	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$147,225.32	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,595.79

Attorney Fees Detail

FTM	\$2.99
GCA	\$17,592.80
RAB	\$0.00
STX	\$0.00

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Bond

Subject: To pay bond for Gloria Garcia, County Treasurer.

Costs: \$875.00

Agenda Speakers: Judge Haden/Gloria Garcia

Backup Materials: Attached

Total # of Pages: 1

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

Premium \$875.00

GLORIA GARCIA
%CALDWELL COUNTY
110 S MAIN ST
LOCKHART, TX 78644

Amount Due \$875.00

Bond Detail

Bond #		Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	11/01/2024 to 11/01/2025		
Bond Amount	\$175,000.00		
Description	TX Treasurer - Caldwell County		

Agent Information **Messages**

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

New
Please use FY 2024-2025

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

Gloria Garcia
Bond #
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due	11/01/2024	Amount Due	\$875.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Information Only

Subject: To accept and acknowledge the completion of Caldwell County Tax Assessor Office conducted by Auditor's Office on September 11, 2024.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

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

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

September 11th, 2024

To: Honorable Darla Law
Caldwell County Tax Assessor – Collector

From: Danie N. Teltow
Caldwell County Auditor

Re: Cash Count and Procedural Audit – Lockhart location

Introduction

Surprise cash counts of the Caldwell County Tax Office (Lockhart, TX location) was conducted from September 11th, 2024 through October 10th, 2024. The objectives of the cash counts were to (a) determine if all collections had been accounted for at the time of the cash count, and (b) determine if the collections were properly handled and deposited in a timely manner.

Collection Results

At the times of the surprise cash counts, all collections and change funds were accounted for at Lockhart, TX location.

Cash Handling

It is a very important control for collections to be properly handled and deposited in a timely manner. For collections to be handled properly, they must be safeguarded against loss; therefore, all negotiable instruments must be kept secured at all times and deposited on a daily basis.

Collections are handled properly and all negotiable instruments were secured and deposited on a daily basis. Deposited in accordance with the Local Government Code (LGC) §113.022. Time for Making Deposits states that money collected shall be deposited with the County Treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the office must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. All collections were deposited and in compliance with LGC §113.022.

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

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Conclusion

At the time of the surprise cash counts, all collections were accounted for at the Caldwell County Tax Assessor's Office – Lockhart location.

We would like to commend the Tax Assessor-Collector and her staff for their continuous efforts and improvements to ensure efficiency in the close out process and security of collections, for their customer service, and for their cooperation and assistance during this audit.

Respectfully submitted:

Danie N. Teltow

Danie N. Teltow – Caldwell County Auditor

Additional staff present during this audit: Gabi Saldana (1st Assistant Auditor), Allison Whitaker (Team Lead Assistant Auditor), Merari Gonzales (former Internal Auditor), and Missy Montana (Assistant Auditor)

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Departmental Report

Subject: To accept Caldwell County Constable PCT. 2 September 2024 Report.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sanders

Backup Materials: Attached

Total # of Pages: 1



Constable Tom Will
Caldwell County Precinct #2
515 E. Fannin Street, Luling, Texas 78648
(512) 995-0272
tom.will@co.caldwell.tx.us



To: Judge Haden

From: Tom Will

Re: September Monthly Report

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

There was a total of 93 citizen contacts for the month of September. We are getting more consistent with our work and staff.

There was a total of 32 traffic stops, with 13 citations written and 19 warnings issued.

We received 6 civil citations, and all were served.

We had 14 agency assist for the month.

We had 34 public assist, assisting the public with various task.

We had 11 court days for a total of 21.5 hours of court security.

We also performed 5 writs of possession that occurred without incident.

We had one civil stand by.

Tony also did a security inspection of Prairie Lea ISD.

Overall, we are becoming a better unit, and hopefully continue to be consistent in helping the citizens

Respectfully submitted

Tom Will-Constable

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Subdivision

Subject: To consider the 2nd Revised Plat of the Town of Fentress
Replat of Lot 3 and Lot 4 in Block 7.

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of Lots 3 and 4 in Block 7 of the 2nd Revised Plat of the Town of Fentress as recorded in Volume 29 Page 336 of the Deed Records of Caldwell County, Texas and being also a part of two tracts of land recorded in Instrument #2016-001417 and #2016-001419 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the West line of the above mentioned Lot 4 and the East line of Lot 1 in the said Block 7 and in the newly dedicated North line of Tacker Street for the SW corner this tract and from which point a capped iron pin found used for basis of bearing stamped HINKLE SURVEYORS marking the SW corner of the said Lot 4 and the SE corner of Lot 1 used for basis of bearing bears S 05°30'00" E 10.00 feet.

THENCE N 05°30'00" W with the West lines of the said Lots 4 and 3 and the East lines of the above mentioned Lot 1 and the East line of Lot 2 in the said Block 7 **228.75 feet** to a capped iron pin found stamped HINKLE SURVEYORS in the NW corner of the said Instrument #2016-001417 and the apparent SW corner of a tract of land the First "South 1/4 Portion" and described in Volume 234 Page 600 of the said Deed Records for the NW corner this tract and from which point a capped iron pin found used for basis of bearing stamped HINKLE SURVEYORS bears N 05°30'00" W 108.46 feet.

THENCE N 84°30'00" E over and across the said Lot 3 and with the North line of the said Instrument #2016-001417 and the apparent South line of the above mentioned 234/600 **163.61 feet** to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the newly dedicated West line of Gonzales Street for the NE corner this tract.

THENCE S 05°30'00" E with the newly dedicated West line of Gonzales Street and over and across the said Lot 3 and entering the said Lot 4 **228.75 feet** to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the intersection of the newly dedicated West line of Gonzales Street and the newly dedicated North line of Tacker Street for the SE corner this tract.

THENCE S 84°30'00" W with the newly dedicated North line of Tacker Street **163.61 feet** to the place of beginning containing **0.859 acres** of land more or less.

2nd Revised Plat of the Town of Fentress Replat of Part of Lot 3 and Lot 4 in Block 7

STATE OF TEXAS
COUNTY OF CALDWELL

I, the undersigned owner of Two tracts of land with a combined acreage of 0.859 acres as shown on this plat and described as a Part of Lot 3 in Block 7 of the 2nd Revised Plat of the Town of Fentress according to the map or plat recorded in Volume 29 Page 336 of the Deed Records of Caldwell County, Texas and conveyed to Valerie Nunez by deed recorded in Instrument #2016-001417 of the Official Public Records of Caldwell County, Texas and also all of Lot 4 in Block 7 of the above mentioned 2nd Revised Plat of the Town of Fentress and conveyed to the above mentioned Valerie Nunez by deed recorded in Instrument #2016-001419 of the said Official Public Records and to be designated as 2nd REVISED PLAT THE TOWN OF FENTRESS REPLAT OF PART OF LOT 3 AND LOT 4 in the Town of Fentress in Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE _____

VALERIE NUNEZ
149 GONZALES AVE. (PO BOX 43)
FENTRESS, TX 78622

STATE OF _____

COUNTY OF _____

Before me, the undersigned authority, personally appeared VALERIE NUNEZ, known to me to be the person whose name is subscribed to the foregoing document and acknowledged to me that he executed the same for the purpose and considerations stated hereon.

Given under my hand and seal of office this the _____ day of _____, 20____.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

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

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

PRELIMINARY RESULTS

Jerry L. Hinkle
Registered Professional Land Surveyor #5459

NOT FOR PUBLIC RELEASE

STATE OF TEXAS
COUNTY OF CALDWELL

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

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

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

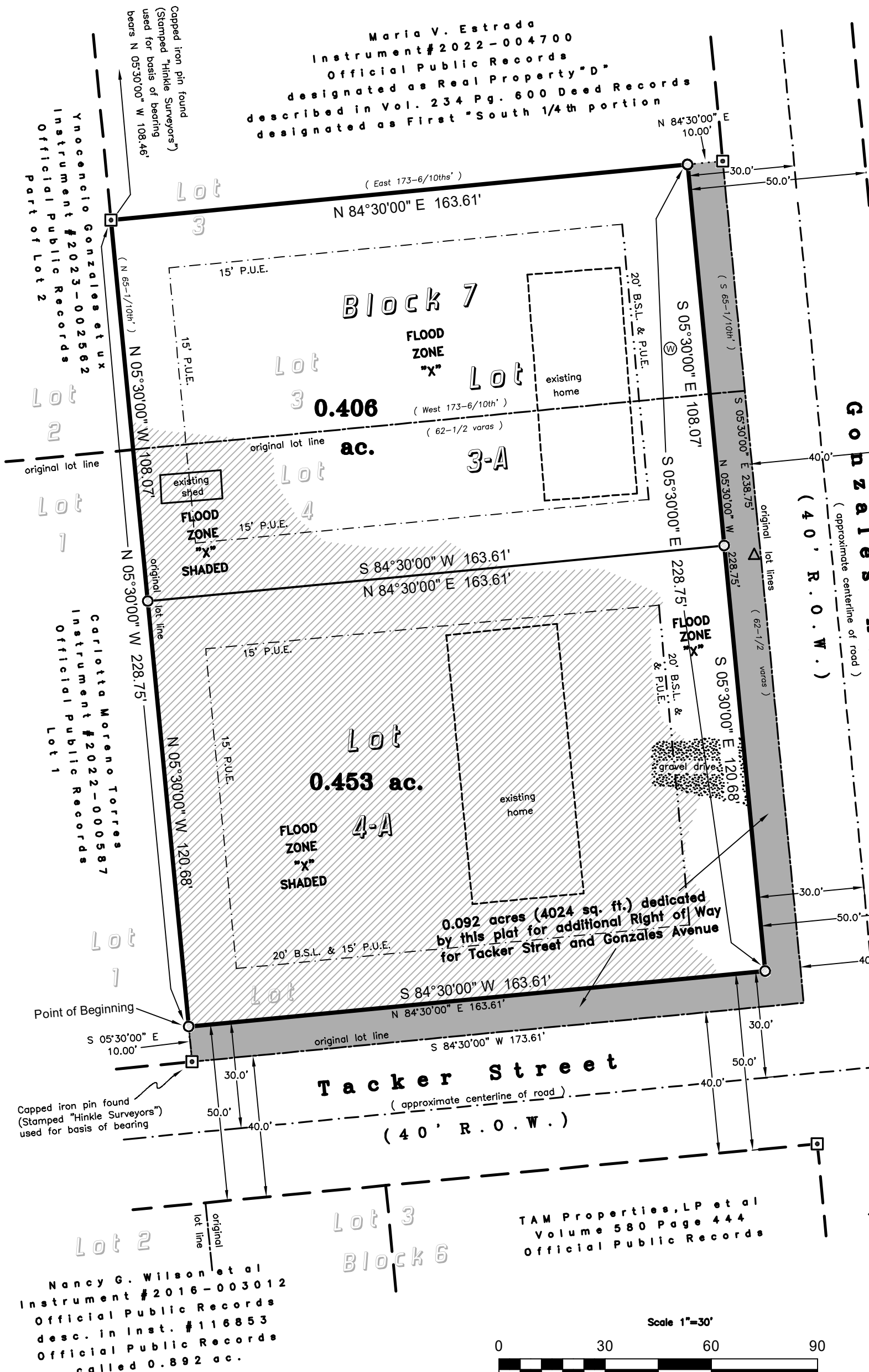
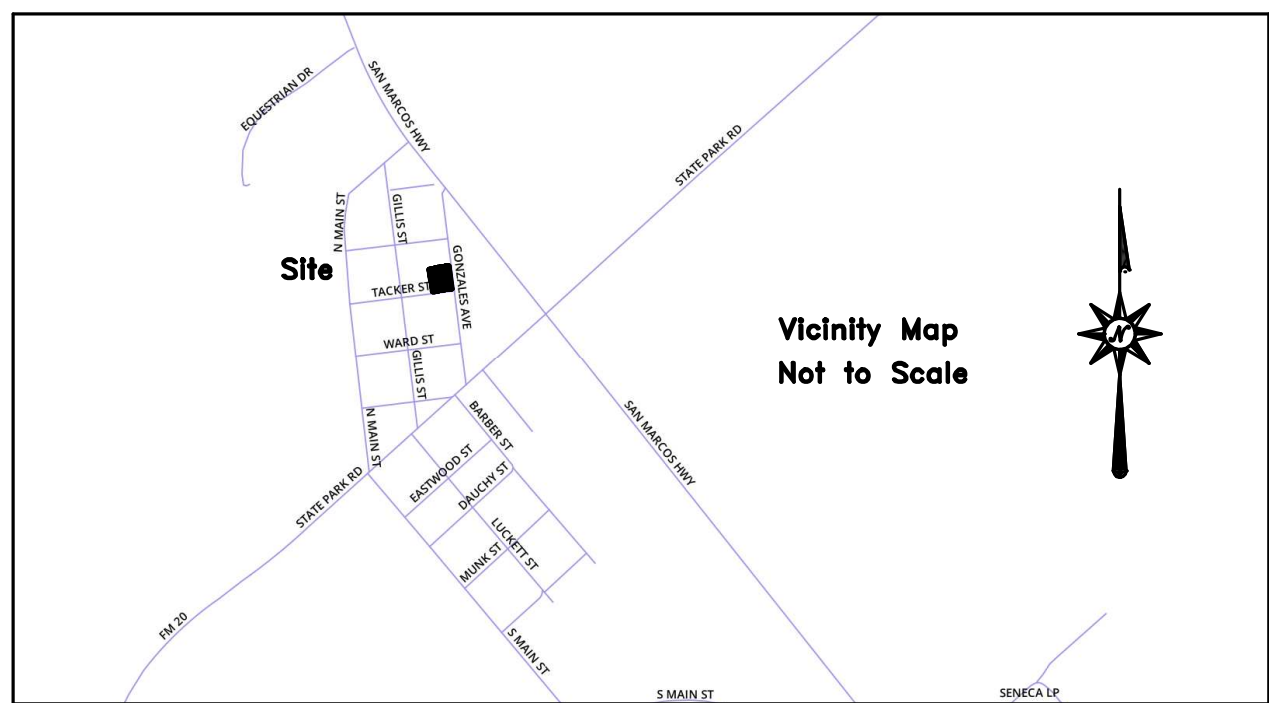
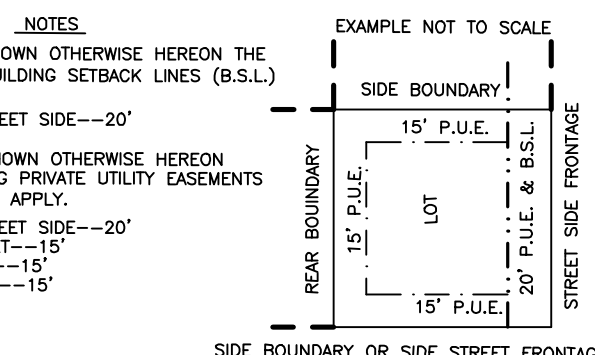
Teresa Rodriguez
Caldwell County Clerk

SURVEYORS NOTES:

- FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The Lots shown lie in Flood Zone(s) according to FEMA Panel #48055C0220P effective date December 30, 2024. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain. Flood Zone "X" (AREA SHADED) is determined to lie within the 0.2% annual chance floodplain. WARNING: This Flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Prairie Lea Independent School District.
- This Subdivision is located within Caldwell County Precinct #3.
- This Subdivision is serviced by Tri-Community Volunteer Fire Department.
- The parcel shown does not lie within the ETJ of any Municipality.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDot.
- According to the Caldwell County Development Ordinance Section 3.7(A) a Short Form Plat is a Final Plat that: (1) Consists of four or fewer lots; (2) does not require the dedication of new streets; (3) includes an entire Legal Tract; and (4) does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time a short form plat is approved; (a) Plats of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision, OR b) Plats of 4 lots or less that are designated by plat note for Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
- According to Section 3.6.1 (I) any lot shown containing or within three hundred (300) feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- Within the shaded areas shown as FEMA floodplain hereon or as amended by issuance of new FEMA Flood Insurance Rate Maps no new structures will be constructed and any new fencing installed shall be of split rail or wire design that permits free flow of water within the floodplain.
- Prior to installation of any new residential structures on these lots the owner shall engage a RPLS or Professional Engineer to a) accurately determine the location of FEMA floodplain on the property and b) determine the base flood elevation. All new residential construction shall comply with Caldwell County regulations for construction within or near floodplains.
- No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Tri Community Water Supply
RECORD OWNER OF LAND: Valerie Nunez
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644
(512) 398-2000
DATE OF PREPARATION: August 2024
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644
(512) 398-2000
- The monumented West line of the 2.65 acre tract was used for basis of bearing based on the original town of Fentress bearings shown on the plat of record whereas GPS coordinates could not be obtained due to heavy canopy and multipath interference.
- Lot Closures - Lot 3-A: 1 in 569880000', Lot 4-A: 1 in 568580000'
Boundary Closure: 1 in 724870000'
- See Example Diagram below for:
Building Setback Lines (B.S.L.) - 20' along all street frontages
Private Utility Easements (P.U.E.) - 20' along Gonzales Street frontage, 15' along Tacker Street frontage and 15' along all side and rear lot boundaries.

LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- CAPPED IRON PIN FOUND STAMPED "HINKLE SURVEYORS"
- △ EL POLE
- (.....) ORIGINAL DEEDED CALLS
- ⊙ WATER METER
- ⊕ WATER VALVE (2)
- LOT INTERNAL BOUNDARY LINE
- 15' PRIVATE UTILITY EASEMENT (P.U.E.)
- 25' BUILDING SETBACK LINE (B.S.L. & P.U.E.)
- ADJOINER BOUNDARY LINE
- BOUNDARY LINE
- ORIGINAL LOT LINE & WEST LINE OF ROAD RIGHT OF WAY DEDICATION OF GONZALES AVE. AND NORTH LINE OF ROAD RIGHT OF WAY DEDICATION OF TACKER STREET
- APPROXIMATE CENTERLINE OF ROAD
- STREET RIGHT OF WAY DEDICATION
- ▨ GRAVEL
- ▨ FLOOD ZONE "X" SHADED
- UNLESS OTHERWISE NOTED



Field Book: d.c.	Drawn By: JLH
Job No. 20242251	Drawing: 20242251-sub.dwg
Date: August 2024	Ward Disk: Begin 8/2024
Surveyed By: JLH JDB	Autocad Disk: Begin 8/2024

HINKLE SURVEYORS

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

PUBLIC NOTICES

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 22, 2024, at 9:30 am for consideration the 2nd Revised Plat of the Town of Fentress Replat of Lot 3 and Lot 4 in Block 7.

BID NOTICE

Lockhart ISD is accepting competitive sealed proposals for replacing the two chillers at Lockhart Jr. High School. For a proposal package for these services, please contact Tanya Homann at 512-398-0052 or fax 512-398-0025. The proposals are due Tuesday, October 22, 2024 at 2 PM CST at Attn: Tanya Homann, Lockhart ISD, 419 Bois D'Arc St., Lockhart, TX 78644. There will be a pre-bid meeting on October 9, 2024 at 10am at Lockhart Jr. High, 500 City Line Rd, Lockhart, TX 78644. No faxed proposals will be accepted. Lockhart ISD reserves the right to reject any or all proposals.

PUBLIC NOTICE

JOHNNY'S WRECKER SERVICE
BARRON'S WRECKER SERVICE
BARRON'S STORAGE FACILITY 0650002V5F

PUBLIC NOTICES

1400 SOUTH COMMERCE ST., LOCKHART, TX 78644
512-668-4840 / FAX - 512-668-4839
September 24, 2024
NOTICE OF SALE OF MOTOR VEHICLES IMPOUNDED BY ORDER OF CITY OF LOCKHART REGULATING THE IMPOUNDING AND SALE OF ABANDONED VEHICLES BY DELEGATE OR PERSONALLY. THE PURCHASER SHALL TAKE TITLE TO MOTOR VEHICLE AND RECEIVE A CERTIFICATE OF TITLE. I WILL PROCEED TO SELL AT PUBLIC AUCTION TO HIGHEST BIDDER FOR CASH IN THE CITY OF LOCKHART, CALDWELL COUNTY, TEXAS THE FOLLOWING DESCRIBED MOTOR VEHICLES, WHICH HAVE NOT BEEN REDEEMED BY OWNER THEREOF TO WIT:
October 3, 2024 AT BARRON'S STORAGE FACILITY 1400 SOUTH COMMERCE ST., LOCKHART, TX 78644 at 11:00a.m.
Vehicle: 2011 Honda Civic
VIN: 2HGES16551H572012
LIC: VMN6727
Vehicle: 2004 Suba FOR
VIN: JF1SG63644H718204
LIC: SPF4260
Linda Barron

PUBLIC NOTICES

Office Manager

7. HELP WANTED

Library Clerk (Part-time)
City of Lockhart, Dr. Eugene Clark Library.
Salary: \$14.18-\$20.91 DOQ. Responsible for assisting patrons at the circulation desk. Works closely with Director of Library Services. Nights and Weekends required. Requires High School diploma or equivalent, one (1) year of related clerical work experience with some contact with the public, or an equivalent combination of education and experience; computer knowledge; type 20 words per minute; ability to communicate effectively with patrons of all ages; ability to deal with large volume of work in short period and multiple tasks.

Application and Job Description available at: City of Lockhart, Personnel Office, 308 W. San Antonio St., Lockhart, TX 78644, (512) 398-3461 or at www.lockhart-tx.org. Position open until filled. The City of Lockhart is an Equal Opportunity/Affirmative Action Employer.

8. WORK WANTED

8. WORK WANTED REMODELING & HOME REPAIRS

Carpentry, Exterior & Interior painting, flooring, bathrooms, kitchens, & cabinets, drywall, windows, doors & porches, decks, landscaping & fences.
Free Estimates & Se Habla Espanol. (512) 787-1341.

12. GARAGE/YARD SALE

HUGE MOVING SALE!
9/27-10/3 9 a.m. - 2 p.m.
1607 Wedgewood Trail, Lockhart.
Household items, some furniture, kitchen small appliances, men's and women's clothing, tools, weight bench, wheelchairs, scooter, scooter low ramps (2), xmas items. No early birds, no holds, cash only.

GARAGE SALE

730 Fir Lane
Saturday, September 28, 8 a.m. - 2 p.m.
Kids clothes, furniture and much more!

BACK YARD SALE

511 Trinity Street
Saturday
ATTICK CLEAN OUT!!!
Good pots & pans, hat boxes, one (1) large table with "FREE STUFF"
Lot's of good stuff! Too much to list!!

YARD SALE

1111 Fifth Street

12. GARAGE SALES

Double Yellowhead Parrot for sale.
Chicken & Roosters, Birds, Washer, Dryer, Refrigerator, plants.
WANTED Male African Grey Parrot!
Thursday - Saturday 10 a.m. - 6 or 7 p.m.

15. MISC FOR SALE

PLOW FOR SALE
Big tandem disc plow, 12 ea. 21" disc front axle, 12 ea. 23" disc rear, hydraulic piston lifts, 4 tires to move it, 12' wide x 26' long. \$7,500.00. Call (512) 995-5853.

GUNS NEW & USED
Buy-Sell-Trade
Royal's Antiques & Firearms
401 S. Commerce Behind HEB

15. MISC. FOR SALE
398-6849

16. WANTED TO BUY

Always pay in Cash! for cars, trucks, trailers, tractors, implements and windmills! Dead or alive! U-Call, I-Haul! No title, NO PROBLEM Call Friendly Vince 210-771-8294

27A. EFFICIENCY FOR RENT

1 BEDROOM EFFICIENCY
No smoking, no pets. Country living with covered parking. W/D connections. Call (512) 398-3956

www.post-register.com

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Fresh Free Range Eggs
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\$8⁰⁰/2DOZ.
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John Foster (512) 738-0582
Owner 105 Foster Blvd.
Fostersepticcleaning.com Maxwell, Texas 78656
Fosterssepticcleaning@yahoo.com

Rodriguez and Loiné
Tree Trimming & Lawn Service
Let us cut limbs that hang over roofs the cause damage. We also cut trees small or big. No job is too big or too small - we cut them all & haul away. Also cutting lots - have a 6 ft. shredder and tractor. We clear fences and lots.
References upon request
For Best Prices Call
Pete Rodriguez 512-557-7373

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John Mendoza - 512-214-5952

Carpenter - Contractor
Remodeling/D...

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Clean Coastal Hay

Brown Bros. Services

CLASSIFIEDS

PUBLIC NOTICES

Mike Steinhouse 107
East North Main
Post Office Drawer D.
Flatonia, Texas 78941
512-661-9037

PUBLIC NOTICE

Caldwell County Public
Asset Auction to include
a variety of vehicles
will be open for bidding
on the following dates

PUBLIC NOTICES

10/04/2024 through
10/11/2024 at <https://www.govdeals.com/>
starting at 10:00 am.

ADVERTISEMENT FOR BIDS

Separate sealed Bids for
the County Line Special
Utility District's (SUD)
FM 2720 GRAVITY
WASTEWATER MAIN

PUBLIC NOTICES

(SWE Project No. 0017-092-23) and FM 2720 WATER MAIN - SEGMENT 2 (SWE Project No. 0017-085-22B) will be received by and at the office of the County Line SUD General Manager, 8870 Camino Real, Uhlard, Texas 78640 until Wednesday, October 16, 2024 at 10:00 A.M. where they will be opened and read aloud. Bids must be clearly marked on the outside of the envelope or package with the words "County Line SUD - FM 2720 Gravity Wastewater Main & FM 2720 Water Main - Segment 2". Bids received after this time will be rejected and returned unopened.

Project consists of, but is not limited to, the following: Furnish and install approximately 14,840 L.F. of 21", 18", 12" and 8" PVC Gravity Wastewater Main, including open-cut and bored steel casing, concrete manholes, tie-ins, trench safety, and erosion control, and 4,030 L.F. of 24" HDPE Water Main, including bored steel casing, fittings, fire hydrants, air release valves, butterfly valves, tie-ins, trench safety, and erosion control. The project will be located along FM 2720 in Cald-

well County, Texas. Each Bidder shall also include the time when he could begin work and the number of days needed to complete the project as part of his bid. This may factor into the award of the project. The information for Bidders, Bid Bond, Contract, Plans, Specifications, Performance and Payment Bonds and the Contract Documents may be examined at the following locations: SOUTHWEST ENGINEERS, INC., 307 ST. LAWRENCE STREET, GONZALES, TEXAS 78629 (830) 672-7546 Plans and Specifications are available at the office of Southwest Engineers, Inc. in two different formats: Hard Copy - \$80.00 (Non-Refundable) - Download - \$25.00 (Non-Refundable).

A bid bond in the amount of 5% of the bid issued by an acceptable surety registered with the U.S. Treasury shall be submitted with each bid. A certified check payable to the County Line SUD may be submitted in lieu of the Bid Bond. The County Line SUD reserves the right to reject any or all bids and to waive any informalities in the bidding. Bids may be held by the County Line SUD for a period not to exceed thirty (30) days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award. September 25, 2024 County Line SUD Tori Brewer, President

PUBLIC NOTICES

removal and cleanup may be temporarily required. Seller reserves the right to reject any bid and to withdraw property from sale. Property may be sold by the space. General description of property being sold includes contents such as household/personal goods/misc items in spaces for the following tenants:
Wednesday October 16, 2024 at 12:00 pm
Lockhart Self Storage
@ 1900 Borchert Dr.,
Lockhart, TX, 78644
www.SelfStorageAuction.com
Eugene Wohlfarth
Emlyn Escobedo
Kendra King

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 22, 2024, at 9:30 am for consideration the 2nd Revised Plat of the Town of Fentress Replat of Lot 3 and Lot 4 in Block 7.

PUBLIC NOTICE

Caldwell County Public Asset Auction to include a variety of vehicles will be open for bidding on the following dates 10/04/2024 through 10/11/2024 at <https://www.govdeals.com/> starting at 10:00 am.

PUBLIC NOTICE

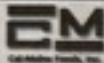
Caldwell County Public Asset Auction to include a variety of vehicles will be open for bidding on the following dates 10/04/2024 through 10/11/2024 at <https://www.govdeals.com/> starting at 10:00 am

INVITATION TO BIDDERS

CALDWELL COUNTY
M.U.D. NO. 2
Date: October 2024
Sealed Bids addressed to Caldwell County Municipal Utility District No. 2 Attention John Casey Roy, President, Board of Directors, will be received at the office of the Engineer, Kimley-Horn and Associates, Inc., 5301 Southwest Parkway, Bldg. 2, Suite 100, Austin, Texas 78735 until 2:00 p.m. Local Time, October,

PUBLIC NOTICES

18th, 2024, and then publicly opened and read for "Clear Fork Ranch Lift Station - Phase 1 for WWTP for Caldwell County Municipal Utility District No. 2 City of Lockhart, Caldwell County, Texas." Scope of Work of the Contract Documents includes the following: Furnishing, installing, and providing all labor, equipment and materials required for construction of a fully functional and operational lift station. Scope of work includes wet well, 2 submersible pumps, upstream manhole and yard piping, generator and concrete generator pad, gravel site site road, chain link fence, site improvements, and other items included in the Drawings and Specifications. Bids received after the closing time will be returned unopened. A MANDATORY pre-bid conference will be held on October 4th, 2024, at 10:00 AM. Local Time, at the office of the Engineer, Kimley-Horn and Associates, Inc., 5301 Southwest Parkway, Bldg. 2, Suite 100, Austin, Texas 78735. Attendance by each prospective bidder or its representative at the pre-bid conference is MANDATORY. Each Bid must be accompanied by a Bid Bond or a certified or cashier's check, acceptable to the Owner, in an amount not less than two percent (2%) of the total amount Bid, as a guarantee that the successful bidder will enter into the Contract Documents and execute the Bonds on the forms provided and provide the required insurance certificates and Bonds within seven (7) days after the date Contract Documents are received by the successful bidder. If a certified or cashier's check is provided, the successful bidder shall deliver, at the bid opening address, the original certified or cashier's check within one (1) business day of receipt of the bid opening. Bidding documents may be examined at the local Austin Artek Information Service Plan Room (7801 North Lamar



Cal-Maine Foods, Inc. in Harwood is
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To include managers and supervisors.
No degree required.

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Cal-Maine Foods is an Equal Opportunity employer.
For more information, please call 830-540-3970 M-F (8-4)



NOTICE OF PUBLIC HEARING ON FISCAL YEAR 2025 BUDGET OF THE EDWARDS AQUIFER AUTHORITY

The Edwards Aquifer Authority (EAA) hereby gives notice that it will conduct a hybrid live, and virtual, public hearing to receive comments on the Proposed Budget for Fiscal Year 2025. The purpose of the public hearing is to provide interested members of the public the opportunity to provide oral or written comments to the EAA related to the proposed budget, including the parts of the budget related to funding the Edwards Aquifer Habitat Conservation Plan Program. The comments will be considered by the EAA prior to adoption of the Fiscal Year 2025 budget which is planned to occur no earlier than the Tuesday, November 12, 2024 Regular Board Meeting of the EAA Board of Directors.

The public hearing will be held at the below time and location, as well as virtually via the Zoom platform, as follows:

Date: Wednesday, October 9, 2024
Time: 11:00 A.M. Central Time
Location: Edwards Aquifer Authority Board Room
900 E. Quinley St.
San Antonio, Texas 78215
OR

Virtually, via Zoom:
Link: <https://edwardsaquifer.org.zoom.us/j/9546954990>
Call In Phone Number: 346-248-7799
Meeting ID: 954 6954 9990

The proposed budget may be obtained by visiting the EAA website at: www.edwardsaquifer.org
Signed this 25th day of September, 2024.

/s/
Felix Marquez
Executive Director - Administration and Financial Services
Edwards Aquifer Authority

CITATION BY PUBLICATION

THE STATE OF TEXAS



COUNTY OF CALDWELL

CITATION BY PUBLICATION

THE STATE OF TEXAS



COUNTY OF CALDWELL

PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES
<p>The Owner reserves the right to reject any or all Bids and to waive all defects and irregularities in bidding or bidding process except the time for submitting a Bid. The successful bidder, if any, will be the responsible bidder, which in the Board's judgment will be most advantageous to the District and result in the best and most economical completion of the Project.</p> <p>The requirements of Subchapter J, Chapter 552, Government Code, may apply to this Bid and the bidder agrees that the Contract Documents can be terminated if the bidder knowingly or intentionally fails to comply with a requirement of that subchapter.</p>	<p>at the following URL: https://caldwell.texas.sheriffsalesauctions.com, between the hours of 10 o'clock a.m. and 4 o'clock p.m. on said day, beginning at 10:00 AM, proceed to sell for cash to the highest bidder all the right, title, and interest of the defendants in such suit(s) in and to the following described real estate levied upon as the property of said defendants, the same lying and being situated in the County of Caldwell and the State of Texas, to-wit: 20-T-9779, Account No(s). 10206, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. JASON MOSQUEDA, ET AL, Lot 4, Block 2, Dueterheft's Second Addition, Caldwell County, Texas, described in Instrument No. 123887, Official Public Records of Caldwell County, Texas, together with a 1988, 28 X 54 Palm Harbor Manufactured Home, situated thereon and bearing HUD Lambel Nos. TEX0436811/2, Serial Nos. PH054804A/B, TDHCA Certificate No. MH00453948, with an adjudged value of \$87,390.00, and an Estimated minimum opening bid of \$4,455.00; situs: 232 4TH ST 78656</p> <p>Sale Notes: IMPORTANT: The current 2024 taxes due are NOT included in the minimum bid amount and must be paid separately.</p> <p>20-T-9811, Account No(s). 19636, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. JACLYN ZAPIEN, AKA JACLYN CHANTAL ZAPIEN, ET AL, TRACT 1 Lots 9, 10, and 11, Block 3, Navarro Addition, an addition to the City</p>	<p>No(s). 19639, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. JACLYN ZAPIEN, AKA JACLYN CHANTAL ZAPIEN, ET AL, TRACT 2 Lots 12 and 13, Block 3, Navarro Addition, an addition to the City of Lockhart, Caldwell County, Texas, according to the map or plat thereof, recorded in Volume 206, Page 601, Deed Records of Caldwell County, Texas., with an adjudged value of \$65,180.00, and an Estimated minimum opening bid of \$2,428.00; situs: 211 LAREDO ST 78644-1834</p> <p>Sale Notes: IMPORTANT: The current 2024 taxes due are NOT included in the minimum bid amount and must be paid separately.</p> <p>21-T-9878, Account No(s). 27955, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. MARIA GALVAN, 50.00 feet by 150.00 feet, containing 0.172 acre, more or less, situated in the Wm. Pettus Survey, Abstract 21, Caldwell County, Texas, as described in deed dated February 16, 1996, from Alex Galvan et al to Maria Galvan, in Volume 142, Page 502, Official Public Records of Caldwell County, Texas, with an adjudged value of \$213,130.00, and an Estimated minimum opening bid of \$54,285.00; situs: 504 FM 1979 78655</p> <p>Sale Notes: IMPORTANT: The current 2024 taxes due are NOT included in the minimum bid amount and must be paid separately.</p> <p>22-T-9959, Account No(s). 19205, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. TOMMY JOE NAVARRO, AKA TO-</p>	<p>included in sale. IMPORTANT: The current 2024 taxes due are NOT included in the minimum bid amount and must be paid separately.</p> <p>23-T-0003, Account No(s). 17861, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. FLOYD HIGHTS, TRACT 1 0.1147 acre, more or less, situated in the Byrd Lockhart Survey, Abstract 17, Caldwell County, Texas, as described in deed dated April 27, 2001, from Joe M. Butcher to Floyd Hights, in Volume 264, Page 141, Official Records of Caldwell County, Texas., with an adjudged value of \$60,800.00, and an Estimated minimum opening bid of \$2,850.00; situs: SYCAMORE ST</p> <p>Sale Notes: IMPORTANT: The current 2024 taxes due are NOT included in the minimum bid amount and must be paid separately.</p> <p>23-T-0003, Account No(s). 17864, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. FLOYD HIGHTS, TRACT 2 99.72 feet by 49.86 feet, containing 0.114 acre, more or less, situated in the Byrd Lockhart Survey, Abstract 12, Caldwell County, Texas, as described in deed dated December 15, 1994, from Jim Walter Homes, Inc. to Floyd Hights, in Volume 121, Page 46, Official Records of Caldwell County, Texas., with an adjudged value of \$227,970.00, and an Estimated minimum opening bid of \$14,619.00; situs: 800 SYCAMORE ST 78644</p> <p>Sale Notes: IMPORTANT: The current 2024 taxes due are NOT included in the minimum</p>	<p>any property sold shall be subject to the right of redemption of the defendants or any person having an interest therein, to redeem the said property, or their interest therein, within the time and in the manner provided by law, and shall be subject to any other and further rights to which the defendants or anyone interested therein may be entitled, under the provisions of law. Said sale to be made by me to satisfy the judgment(s) rendered in the above styled and numbered cause(s), together with interest, penalties, and costs of suit, and the proceeds of said sales to be applied to the satisfaction thereof, and the remainder, if any, to be applied as the law directs.</p> <p>Dated at Lockhart, Texas, October 8, 2024</p> <p>Caldwell County, Texas</p> <p>By Deputy Sheriff Mike Lane</p> <p>Notes: The Minimum Bid is the lesser of the amount awarded in the judgment plus interest and costs or the adjudged value. However, the Minimum Bid for a person owning an interest in the property or for a person who is a party to the suit (other than a taxing unit), is the aggregate amount of the</p>	<p>judgments against the property plus all costs of suit and sale. ALL SALES SUBJECT TO CANCELLATION WITHOUT NOTICE. THERE MAY BE ADDITIONAL TAXES DUE ON THE PROPERTY WHICH HAVE BEEN ASSESSED SINCE THE DATE OF THE JUDGMENT. For more information, contact your attorney or LINEBARGER GOGGAN BLAIR & SAMPSON, LLP, attorney for plaintiffs, at 512385550X203</p>
<p>PUBLIC HEARING</p> <p>A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 22, 2024, at 9:30 am for consideration the 2nd Revised Plat of the Town of Fentress Replat of Lot 3 and Lot 4 in Block 7.</p>					
<p>STATE OF TEXAS CALDWELL COUNTY BY VIRTUE OF AN ORDER OF SALE DATED OCTOBER 06, 2024 and issued pursuant to judgment decree(s) of the District Court of Caldwell County, Texas, by the Clerk of said Court on said date, in the hereinafter numbered and styled suit(s) and to me directed and delivered as Sheriff or Constable of said County, I have on October 8, 2024, seized, levied upon, and will, on the first Tuesday in November, 2024, the same being the 5th day</p>					<p>TABC NOTICE</p> <p>Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit by O'Donnell's Cafe and Pub, dba O'Donnell's Cafe and Pub LLC to be located at 119 E San Antonio St, Lockhart, Caldwell County, Texas. Officer of said corporation is Denis O'Donnell, Owner.</p> <p>PUBLIC NOTICE</p> <p>JOHNNY'S WRECKER SERVICE BARRON'S WRECKER SERVICE BARRON'S STORAGE FACILITY 0650002V5F 1400 SOUTH COMMERCE ST. LOCKHART, TX 78644 512-668-4840 / FAX - 512-668-4839 October 8, 2024</p>
					<p>DIRECT CARE COUNSELORS - Provide positive role modeling, structure, and supervision to adolescent boys. No exp. req., We train comprehensively. \$14.00 to \$19.00 per hr for flexible 8 & 16 hr shift schedules. Health/life/dental insurance after 60 days. Min. requirements: Must be 21 yrs old, HS/GED, clean TDL, clean criminal history, pre-employment TB skin test, and drug screen. Growing (20+ year old) non-profit organization.</p> <p>www.pegasusschool.net Call (512)376-2101 for further information</p>

PUBLIC NOTICES

PUBLIC NOTICE
Commercial Towing
Services LLC
7980 N US 183 Lockhart
TX, 78644 512-995-
0468
0660390VSF www.tldr.
texas.gov
HOME MADE TRAILER
/ BUMPER PULL
Total charges as of
09/24/2024 \$992.58

CITATION BY
PUBLICATION

THE STATE OF TEXAS
TO ALL MISSING OR
UNKNOWN HEIRS OF
THE ESTATE OF ESTE-
BAN R. AGUILAR, AKIA
ESTEBAN R. AGUILAR,
SR., DECEASED
CAUSE NO. 24PR-
00320

IN THE MATTER OF
THE ESTATE OF ESTE-
BAN R. AGUILAR, AKIA
ESTEBAN R. AGUILAR,
SR., DECEASED
AMENDED APPLICA-
TION FOR PROBATE
OF COPY OF WILL
AND FOR ISSUANCE
OF LETTERS TESTA-
MENTARY WITHOUT
BOND

You are hereby com-
manded to appear be-
fore the Honorable Trey
Hicks, County Court at
Law of Caldwell County,
Texas, at the Caldwell
County Justice Center of
said County in Lockhart,
Texas, located at 1703
S. Colorado, Lockhart,
Texas 78644 there and
then to answer to the
AMENDED APPLICA-
TION FOR PROBATE
OF COPY OF WILL
AND FOR ISSUANCE
OF LETTERS TESTA-
MENTARY WITHOUT
BOND filed on August
8, 2024 by ANGIE AGU-
ILAR in Cause Number
24PR-00320, in the
MATTER OF THE
ESTATE OF ESTEBAN
R. AGUILAR, AKIA
ESTEBAN R. AGUILAR,
SR., DECEASED
Said application may be
heard and acted upon
by said Court at any call
of the docket on or after
10 o'clock A.M. on the
first Monday next after
the expiration often (10)
days from date of pub-
lication of this citation,
at the Caldwell County
Justice Center in Cald-
well County, Texas.
ALL MISSING OR
UNKNOWN HEIRS OF
said estate are hereby
cited to appear before
said Honorable Court by
filing a written contest
or answer to the Appli-
cation before the above
stated time and date

PUBLIC NOTICES

should you
desire to do so. To
ensure its consideration,
any objection, inter-
vention, or response
must be filed in writing
with the County Clerk
of Caldwell County,
Texas, on or before the
above-noted date and
time.

Given under my hand
and the seal of said
Court at office in Lock-
hart, Texas, on October
10, 2024.

Teresa Rodriguez,
County Clerk
Caldwell County, Texas
1703 S. Colorado
Lockhart, Texas 78644
Lydia Alexander, Deputy
Plaintiffs Attorney
HARDIE ALCOZER
1501 S. MOPACEX-
PRESSWAY, STE 150
AUSTIN, TEXAS 78644
512-371-4922

PUBLIC NOTICE

A public hearing will
be held in the Caldwell
County Commissioners
Court located at 110
South Main Street, 2nd
Floor in Lockhart, Texas
78644, on October 22,
2024, at 9:30 am for
consideration the 2nd
Revised Plat of the Town
of Fentress Replat of Lot
3 and Lot 4 in Block 7.

NOTICE OF SALE

STATE OF TEXAS
CALDWELL COUNTY
BY VIRTUE OF AN OR-
DER OF SALE
DATED OCTOBER
08, 2024 and issued
pursuant to judgment
decree(s) of the Dis-
trict Court of Caldwell
County, Texas, by the
Clerk of said Court on
said date, in the here-
inafter numbered and
styled suit(s) and to me
directed and delivered
as Sheriff or Constable
of said County, I
have on October 8,
2024, seized, levied
upon, and will, on the
first Tuesday in Novem-
ber, 2024, the same
being the 5th day of
said month, Pursuant
to Texas Property Tax
Code 34.01, and as
further provided in the
Resolution To Allow
Online Auctions For Tax
Foreclosure Sales And
To Adopt Rules Govern-
ing Online Auctions
adopted by vote of
Commissioners Court of
Caldwell County, Texas,
on August 24, 2021 and
recorded as instrument
number 2021-007029 in
the Official Real Prop-
erty Records of Caldwell

PUBLIC NOTICES

County, Texas. The sale
shall be conducted as
an ONLINE AUCTION
at the following URL:
<https://caldwellex.com>,
sheriffsauctions.com,
between the hours of
10 o'clock a.m. and 4
o'clock p.m. on said day,
beginning at 10:00 AM,
proceed to sell for cash
to the highest bidder all
the right, title, and inter-
est of the defendants
in such suit(s) in and to
the following described
real estate levied upon
as the property of said
defendants, the same ly-
ing and being situated in
the County of Caldwell
and the State of Texas,
to-wit:

20-T-9779, Account
No(s). 10206, CALD-
WELL COUNTY AP-
PRaisal DISTRICT,
ET AL VS. JASON
MOSQUEDA, ET AL,
Lot 4, Block 2, Duester-
heft's Second Addition,
Caldwell County, Texas,
described in Instrument
No. 123887, Official
Public Records of
Caldwell County, Texas,
together with a 1988,
28 X 54 Palm Harbor
Manufactured Home,
situated thereon and
bearing HUD
Lambel Nos.
TEX0436811/2, Serial
Nos. PH054804A/B,
TDHCA Certificate No.
MH00453948, with an
adjudged value of
\$87,390.00, and an Esti-
mated minimum opening
bid of \$4,455.00; situs:
232 4TH ST 78656
Sale Notes: IMPORT-
ANT: The current 2024
taxes due are NOT
included in the minimum
bid amount and must be
paid separately.
20-T-9811, Account
No(s). 19636, CALD-
WELL COUNTY AP-
PRaisal DISTRICT,
ET AL VS. JACLYN
ZAPIEN, AKA JACLYN
CHANTAL ZAPIEN,
ET AL, TRACT 1 Lots
9, 10, and 11, Block
3, Navarro Addition,
an addition to the City
of Lockhart, Caldwell
County, Texas, ac-
cording to the map or
plat thereof, recorded
in Volume 206, Page
601, Deed Records of
Caldwell County, Texas.,
with an adjudged value
of \$156,320.00, and an
Estimated minimum
opening bid of
\$17,117.00; situs: 209
LAREDO ST 78644
Sale Notes: IMPORT-
ANT: The current 2024
taxes due are NOT

PUBLIC NOTICES

included in the minimum
bid amount and must be
paid separately.
20-T-9811, Account
No(s). 19639, CALD-
WELL COUNTY AP-
PRaisal DISTRICT,
ET AL VS. JACLYN
ZAPIEN, AKA JACLYN
CHANTAL ZAPIEN, ET
AL, TRACT 2 Lots 12
and 13, Block 3, Navarro
Addition, an addition to
the City of Lockhart,
Caldwell County, Texas,
according to the map or
plat thereof, recorded in
Volume 206, Page 601,
Deed Records of Cald-
well County, Texas., with
an adjudged value of
\$65,180.00, and an Esti-
mated minimum opening
bid of \$2,428.00; si-
tus: 211 LAREDO ST
78644-1834
Sale Notes: IMPORT-
ANT: The current 2024
taxes due are NOT
included in the minimum
bid amount and must be
paid separately.

21-T-9878, Account
No(s). 27955, CALD-
WELL COUNTY AP-
PRaisal DISTRICT, ET
AL VS. MARIA GALVAN,
50.00 feet by 150.00
feet, containing 0.172
acre, more or less,
situated in the Wm.
Pettus Survey, Abstract
21, Caldwell County,
Texas, as described in
deed dated February 16,
1996, from Alex Galvan
et al to Maria Galvan,
in Volume 142, Page 502,
Official Public Records
of Caldwell County,
Texas, with an adjudged
value of \$213,130.00,
and an Estimated
minimum opening bid of
\$54,285.00; situs: 504
FM 1979 78655
Sale Notes: IMPORT-
ANT: The current 2024
taxes due are NOT
included in the minimum
bid amount and must be
paid separately.
22-T-9959, Account
No(s). 19205, CALD-
WELL COUNTY AP-
PRaisal DISTRICT, ET
AL VS. TOMMY JOE
NAVARRO, AKA TOM-
MAS JOE NAVARRO,
ET AL, Lot 3, Block 1,
Annex to the East Side
Addition, an addition
to the City of Lockhart,
Caldwell County, Texas,
according to the map or
plat thereof, recorded in
Volume 51, Page 302,
Deed Records of Cald-
well County, Texas., with
an adjudged value of
\$58,210.00, and an Esti-
mated minimum opening
bid of \$6,064.00; si-
tus: 705 NECHES ST

PUBLIC NOTICES

78644-3100
Sale Notes: NOTE: Real
Property only being sold,
Manufactured Home not
included in sale.
IMPORTANT: The
current 2024 taxes due
are NOT included in the
minimum bid amount
and must be paid sepa-
rately.
23-T-0003, Account
No(s). 17861, CALD-
WELL COUNTY AP-
PRaisal DISTRICT, ET
AL VS. FLOYD HIGHTS,
TRACT 1 0.1147 acre,
more or less, situated
in the Byrd Lockhart
Survey, Abstract 17,
Caldwell County, Texas,
as described in deed
dated April 27, 2001,
from Joe M. Butcher to
Floyd Hights, in Volume
264, Page 141, Official
Records of Caldwell
County, Texas., with
an adjudged value of
\$60,800.00, and an Esti-

DIRECT CARE COUNSELORS - Provide positive
role modeling, structure, and supervision to
adolescent boys. No exp. req., We train compre-
hensively. \$14.00 to \$19.00 per hr for flexible 8
& 16 hr shift schedules. Health/infidential in-
surance after 60 days. Min. requirements: Must be
21 yrs old, HS/GED, clean TDL, clean criminal
history, pre-employment TB skin test, and drug
screen. Growing (20+ year old) non-profit or-
ganization.
www.pegasusschool.net
Call (512)376-2101 for further information

Vehicle Maintenance
Technician Wanted

*Great hours (7am to 4pm; Mon-Fri)

*Competitive Pay

*Free Insurance (medical/dental/life - all free)

*Nice Facility

RideCARTS.com

CARTS
5300 Tucker Hill Ln, Cedar Creek, TX



**Cal-Maine Foods, Inc. in Harwood is
seeking applicants for**

ALL POSITIONS

**To include managers and supervisors.
No degree required.**

Applicants must have their own
transportation to and from work.

Competitive pay, vacation, sick leave, health,
dental & vision insurance, 401k & ESOP.
Cal-Maine Foods is an Equal Opportunity employer.
For more information, please call 830-540-3970 M-F (8-4)

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Subdivision

Subject: To approve the 2nd Revised Plat of the Town of Fentress
Replat of Lot 3 and Lot 4 in Block 7.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 4

September 17, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Gonzales Street Replat
Project No. 01911376.010R

Dear Ms. Miles,

Doucet has completed our review of the replat application for Gonzales Street, a 2-lot subdivision of a 0.859-acres located at the corner of Gonzales Street and Tacker Street. The subdivision will be served by OSSF and Tri Community Water Supply.

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

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

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

Per Texas Local Government Code §232.009(d):

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

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

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



Kimberly Johnson-Hopkins
Planner, Land Development

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of Lots 3 and 4 in Block 7 of the 2nd Revised Plat of the Town of Fentress as recorded in Volume 29 Page 336 of the Deed Records of Caldwell County, Texas and being also a part of two tracts of land recorded in Instrument #2016-001417 and #2016-001419 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the West line of the above mentioned Lot 4 and the East line of Lot 1 in the said Block 7 and in the newly dedicated North line of Tacker Street for the SW corner this tract and from which point a capped iron pin found used for basis of bearing stamped HINKLE SURVEYORS marking the SW corner of the said Lot 4 and the SE corner of Lot 1 used for basis of bearing bears S 05°30'00" E 10.00 feet.

THENCE N 05°30'00" W with the West lines of the said Lots 4 and 3 and the East lines of the above mentioned Lot 1 and the East line of Lot 2 in the said Block 7 **228.75 feet** to a capped iron pin found stamped HINKLE SURVEYORS in the NW corner of the said Instrument #2016-001417 and the apparent SW corner of a tract of land the First "South 1/4 Portion" and described in Volume 234 Page 600 of the said Deed Records for the NW corner this tract and from which point a capped iron pin found used for basis of bearing stamped HINKLE SURVEYORS bears N 05°30'00" W 108.46 feet.

THENCE N 84°30'00" E over and across the said Lot 3 and with the North line of the said Instrument #2016-001417 and the apparent South line of the above mentioned 234/600 **163.61 feet** to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the newly dedicated West line of Gonzales Street for the NE corner this tract.

THENCE S 05°30'00" E with the newly dedicated West line of Gonzales Street and over and across the said Lot 3 and entering the said Lot 4 **228.75 feet** to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the intersection of the newly dedicated West line of Gonzales Street and the newly dedicated North line of Tacker Street for the SE corner this tract.

THENCE S 84°30'00" W with the newly dedicated North line of Tacker Street **163.61 feet** to the place of beginning containing **0.859 acres** of land more or less.

2nd Revised Plat of the Town of Fentress Replat of Part of Lot 3 and Lot 4 in Block 7

STATE OF TEXAS
COUNTY OF CALDWELL

I, the undersigned owner of Two tracts of land with a combined acreage of 0.859 acres as shown on this plat and described as a Part of Lot 3 in Block 7 of the 2nd Revised Plat of the Town of Fentress according to the map or plat recorded in Volume 29 Page 336 of the Deed Records of Caldwell County, Texas and conveyed to Valerie Nunez by deed recorded in Instrument #2016-001417 of the Official Public Records of Caldwell County, Texas and also all of Lot 4 in Block 7 of the above mentioned 2nd Revised Plat of the Town of Fentress and conveyed to the above mentioned Valerie Nunez by deed recorded in Instrument #2016-001419 of the said Official Public Records and to be designated as 2nd REVISED PLAT THE TOWN OF FENTRESS REPLAT OF PART OF LOT 3 AND LOT 4 in the Town of Fentress in Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE _____

VALERIE NUNEZ
149 GONZALES AVE. (PO BOX 43)
FENTRESS, TX 78622

STATE OF _____

COUNTY OF _____

Before me, the undersigned authority, personally appeared VALERIE NUNEZ, known to me to be the person whose name is subscribed to the foregoing document and acknowledged to me that he executed the same for the purpose and considerations stated hereon.

Given under my hand and seal of office this the _____ day of _____, 20____.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

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

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

PRELIMINARY RESULTS

Jerry L. Hinkle
Registered Professional Land Surveyor #5459

NOT FOR PUBLIC RELEASE

STATE OF TEXAS
COUNTY OF CALDWELL

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

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

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

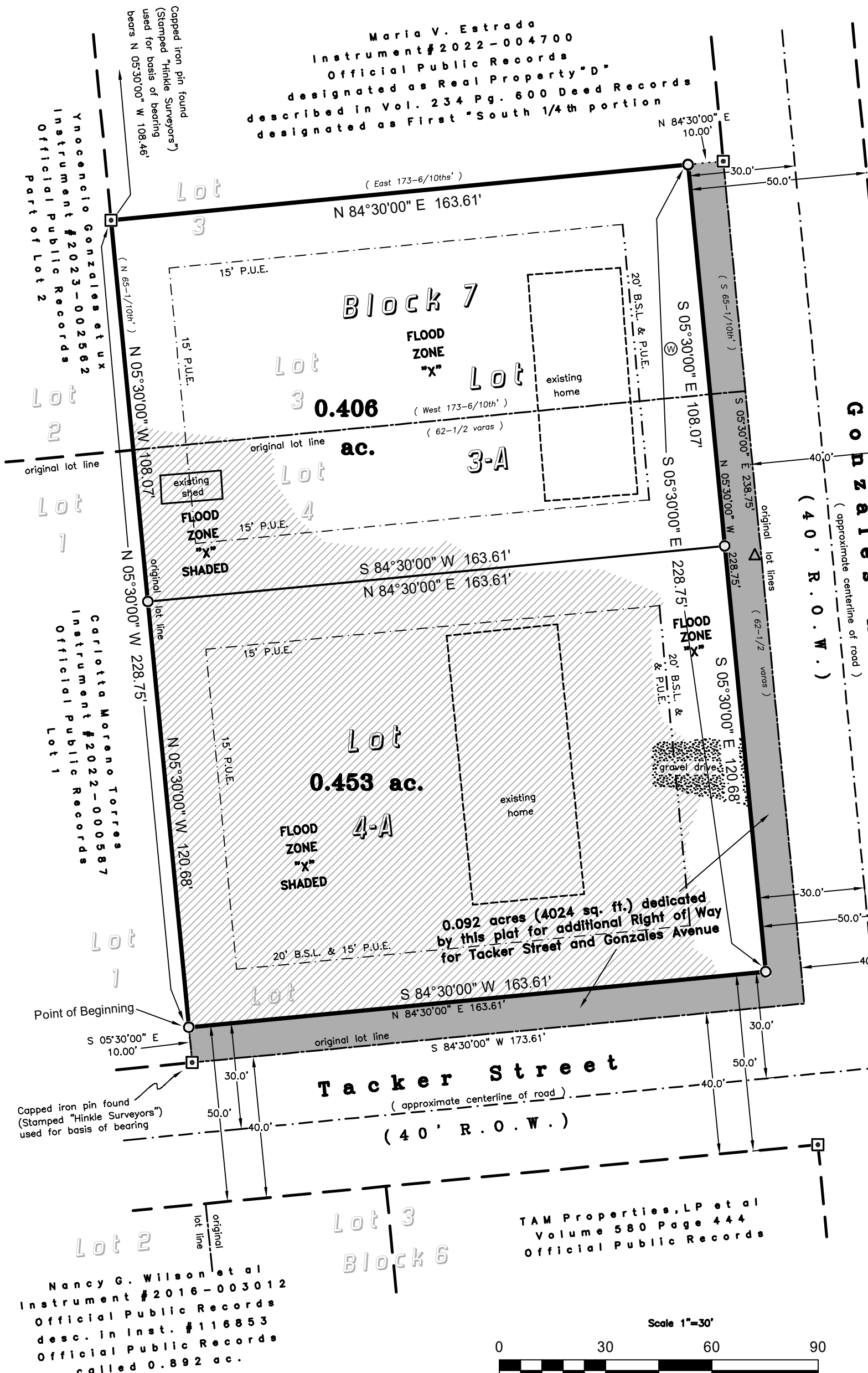
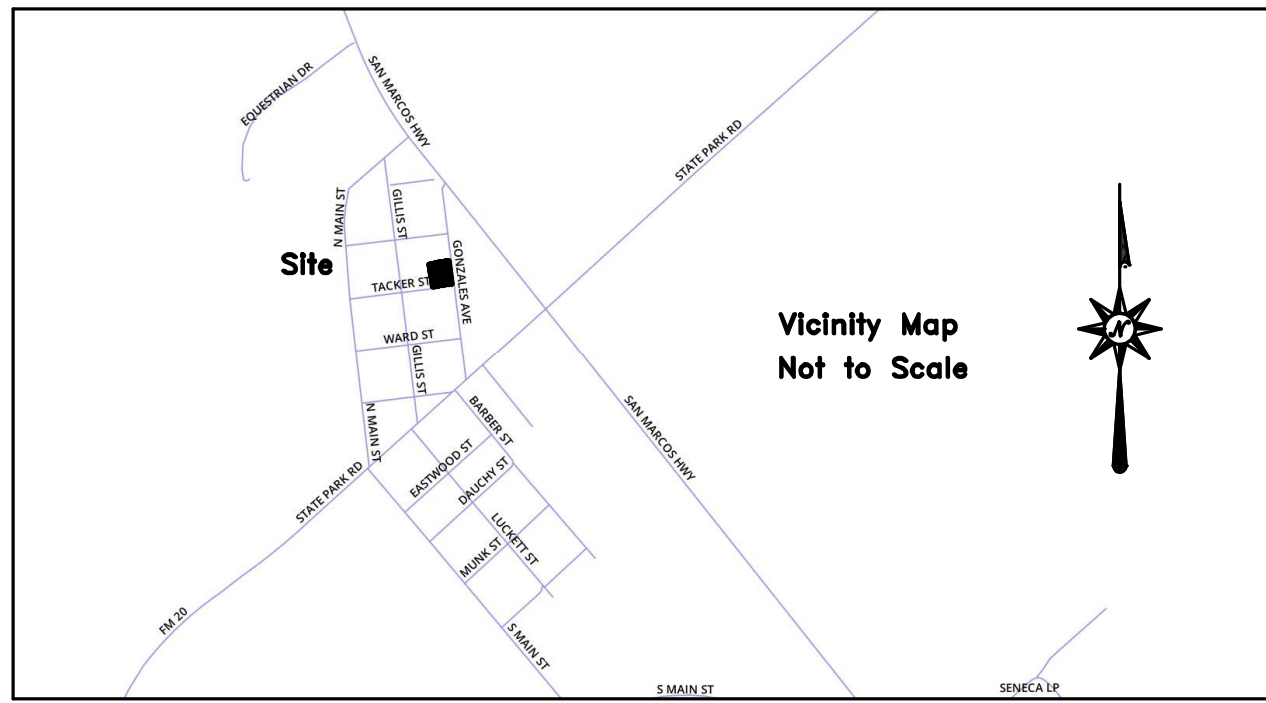
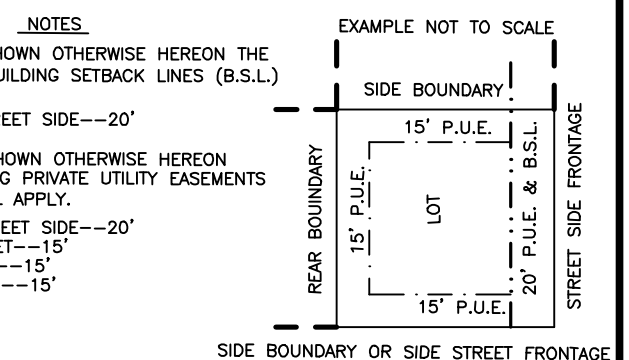
Teresa Rodriguez
Caldwell County Clerk

SURVEYORS NOTES:

- FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The Lots shown lie in Flood Zone(s) according to FEMA Panel #48055C0220P effective date December 30, 2024. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain. Flood Zone "X" (AREA SHADED) is determined to lie within the 0.2% annual chance floodplain. WARNING: This Flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Prairie Lea Independent School District.
- This Subdivision is located within Caldwell County Precinct #3.
- This Subdivision is serviced by Tri-Community Volunteer Fire Department.
- The parcel shown does not lie within the ETJ of any Municipality.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDot.
- According to the Caldwell County Development Ordinance Section 3.7(A) a Short Form Plat is a Final Plat that: (1) Consists of four or fewer lots; (2) does not require the dedication of new streets; (3) includes an entire Legal Tract; and (4) does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time a short form plat is approved; (a) Plats of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision, OR b) Plats of 4 lots or less that are designated by plat note for Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
- According to Section 3.6.1 (I) any lot shown containing or within three hundred (300) feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- Within the shaded areas shown as FEMA floodplain hereon or as amended by issuance of new FEMA Flood Insurance Rate Maps no new structures will be constructed and any new fencing installed shall be of split rail or wire design that permits free flow of water within the floodplain.
- Prior to installation of any new residential structures on these lots the owner shall engage a RPLS or Professional Engineer to a) accurately determine the location of FEMA floodplain on the property and b) determine the base flood elevation. All new residential construction shall comply with Caldwell County regulations for construction within or near floodplains.
- No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Tri Community Water Supply
RECORD OWNER OF LAND: Valerie Nunez
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644
(512) 398-2000
DATE OF PREPARATION: August 2024
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644
(512) 398-2000
- The monumented West line of the 2.65 acre tract was used for basis of bearing based on the original town of Fentress bearings shown on the plat of record whereas GPS coordinates could not be obtained due to heavy canopy and multipath interference.
- Lot Closures - Lot 3-A: 1 in 569880000', Lot 4-A: 1 in 568580000'
Boundary Closure: 1 in 724870000'
- See Example Diagram below for:
Building Setback Lines (B.S.L.) - 20' along all street frontages
Private Utility Easements (P.U.E.) - 20' along Gonzales Street frontage, 15' along Tacker Street frontage and 15' along all side and rear lot boundaries.

LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- CAPPED IRON PIN FOUND STAMPED "HINKLE SURVEYORS"
- △ EL POLE
- (.....) ORIGINAL DEEDED CALLS
- ⊙ WATER METER
- ⊕ WATER VALVE (2)
- LOT INTERNAL BOUNDARY LINE
- 15' PRIVATE UTILITY EASEMENT (P.U.E.)
- 25' BUILDING SETBACK LINE (B.S.L. & P.U.E.)
- ADJOINER BOUNDARY LINE
- BOUNDARY LINE
- ORIGINAL LOT LINE & WEST LINE OF ROAD RIGHT OF WAY DEDICATION OF GONZALES AVE. AND NORTH LINE OF ROAD RIGHT OF WAY DEDICATION OF TACKER STREET
- APPROXIMATE CENTERLINE OF ROAD
- STREET RIGHT OF WAY DEDICATION
- ▨ GRAVEL
- ▨ FLOOD ZONE "X" SHADED
- UNLESS OTHERWISE NOTED



Field Book: d.c.	Drawn By: JLH
Job No. 20242251	Drawing: 20242251-sub.dwg
Date: August 2024	Ward Disk: Begin 8/2024
Surveyed By: JLH JDB	Autocad Disk: Begin 8/2024

HINKLE SURVEYORS

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

PUBLIC NOTICES

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 22, 2024, at 9:30 am for consideration the 2nd Revised Plat of the Town of Fentress Replat of Lot 3 and Lot 4 in Block 7.

BID NOTICE

Lockhart ISD is accepting competitive sealed proposals for replacing the two chillers at Lockhart Jr. High School. For a proposal package for these services, please contact Tanya Homann at 512-398-0052 or fax 512-398-0025. The proposals are due Tuesday, October 22, 2024 at 2 PM CST at Attn: Tanya Homann, Lockhart ISD, 419 Bois D'Arc St., Lockhart, TX 78644. There will be a pre-bid meeting on October 9, 2024 at 10am at Lockhart Jr. High, 500 City Line Rd, Lockhart, TX 78644. No faxed proposals will be accepted. Lockhart ISD reserves the right to reject any or all proposals.

PUBLIC NOTICE

JOHNNY'S WRECKER SERVICE
BARRON'S WRECKER SERVICE
BARRON'S STORAGE FACILITY 0650002V5F

PUBLIC NOTICES

1400 SOUTH COMMERCE ST., LOCKHART, TX 78644
512-668-4840 / FAX - 512-668-4839
September 24, 2024
NOTICE OF SALE OF MOTOR VEHICLES IMPOUNDED BY ORDER OF CITY OF LOCKHART REGULATING THE IMPOUNDING AND SALE OF ABANDONED VEHICLES BY DELEGATE OR PERSONALLY. THE PURCHASER SHALL TAKE TITLE TO MOTOR VEHICLE AND RECEIVE A CERTIFICATE OF TITLE. I WILL PROCEED TO SELL AT PUBLIC AUCTION TO HIGHEST BIDDER FOR CASH IN THE CITY OF LOCKHART, CALDWELL COUNTY, TEXAS THE FOLLOWING DESCRIBED MOTOR VEHICLES, WHICH HAVE NOT BEEN REDEEMED BY OWNER THEREOF TO WIT:
October 3, 2024 AT BARRON'S STORAGE FACILITY 1400 SOUTH COMMERCE ST., LOCKHART, TX 78644 at 11:00a.m.
Vehicle: 2011 Honda Civic
VIN: 2HGES16551H572012
LIC: VMN6727
Vehicle: 2004 Suba FOR
VIN: JF1SG63644H718204
LIC: SPF4260
Linda Barron

PUBLIC NOTICES

Office Manager

7. HELP WANTED

Library Clerk (Part-time)
City of Lockhart, Dr. Eugene Clark Library.
Salary: \$14.18-\$20.91 DOQ. Responsible for assisting patrons at the circulation desk. Works closely with Director of Library Services. Nights and Weekends required. Requires High School diploma or equivalent, one (1) year of related clerical work experience with some contact with the public, or an equivalent combination of education and experience; computer knowledge; type 20 words per minute; ability to communicate effectively with patrons of all ages; ability to deal with large volume of work in short period and multiple tasks.

Application and Job Description available at: City of Lockhart, Personnel Office, 308 W. San Antonio St., Lockhart, TX 78644, (512) 398-3461 or at www.lockhart-tx.org. Position open until filled. The City of Lockhart is an Equal Opportunity/Affirmative Action Employer.

8. WORK WANTED

**8. WORK WANTED
REMODELING &
HOME REPAIRS**

Carpentry, Exterior & Interior painting, flooring, bathrooms, kitchens, & cabinets, drywall, windows, doors & porches, decks, landscaping & fences.
Free Estimates & Se Habla Espanol. (512) 787-1341.

12. GARAGE/YARD SALE

HUGE MOVING SALE!
9/27-10/3 9 a.m. - 2 p.m.
1607 Wedgewood Trail, Lockhart.
Household items, some furniture, kitchen small appliances, men's and women's clothing, tools, weight bench, wheelchairs, scooter, scooter low ramps (2), xmas items. No early birds, no holds, cash only.

GARAGE SALE

730 Fir Lane
Saturday, September 28, 8 a.m. - 2 p.m.
Kids clothes, furniture and much more!

BACK YARD SALE

511 Trinity Street
Saturday
ATTICK CLEAN OUT!!!
Good pots & pans, hat boxes, one (1) large table with "FREE STUFF"
Lot's of good stuff! Too much to list!!

YARD SALE

1111 Fifth Street

12. GARAGE SALES

Double Yellowhead Parrot for sale.
Chicken & Roosters, Birds, Washer, Dryer, Refrigerator, plants.
"WANTED" Male African Grey Parrot!
Thursday - Saturday 10 a.m. - 6 or 7 p.m.

15. MISC FOR SALE

FLOW FOR SALE
Big tandem disc plow, 12 ea. 21" disc front axle, 12 ea. 23" disc rear, hydraulic piston lifts, 4 tires to move it, 12' wide x 26' long.
\$7,500.00. Call (512) 995-5853.

**GUNS
NEW & USED
Buy-Sell-Trade
Royal's Antiques
& Firearms
401 S. Commerce
Behind HEB**

**15. MISC. FOR SALE
398-6849**

16. WANTED TO BUY

Always pay in Cash! for cars, trucks, trailers, tractors, implements and windmills!
Dead or alive!
U-Call, I-Haul!
No title, NO PROBLEM
Call Friendly Vince
210-771-8294

27A. EFFICIENCY FOR RENT

1 BEDROOM EFFICIENCY
No smoking, no pets.
Country living with covered parking. W/D connections. Call (512) 398-3956

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Clear Fork Farm
Fresh Free Range
Eggs \$4⁵⁰/DOZ.
\$8⁰⁰/2DOZ.
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Fosters Septic
John Foster (512) 738-0582
Owner 105 Foster Blvd.
Fostersepticcleaning.com Maxwell, Texas 78656
Fosterssepticcleaning@yahoo.com

Rodriguez and Loiné
Tree Trimming & Lawn Service
Let us cut limbs that hang over roofs the cause damage. We also cut trees small or big. No job is too big or too small - we cut them all & haul away. Also cutting lots - have a 6 ft. shredder and tractor.
We clear fences and lots
References upon request
For Best Prices Call
Pete Rodriguez 512-557-7373

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20 Years Experience - References Available
Free Estimates
John Mendoza - 512-214-5952

Carpenter - Contractor
Remodeling/D...

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Clean Coastal Hay

Brown Bros. Services

CLASSIFIEDS

PUBLIC NOTICES

Mike Steinhilber
107 North Main
Post Office Drawer D.
Flonia, Texas 78941
512-661-9037

PUBLIC NOTICE

Caldwell County Public Asset Auction to include a variety of vehicles will be open for bidding on the following dates

PUBLIC NOTICES

10/04/2024 through 10/11/2024 at <https://www.govdeals.com/> starting at 10:00 am.

ADVERTISEMENT FOR BIDS

Separate sealed Bids for the County Line Special Utility District's (SUD) FM 2720 GRAVITY WASTEWATER MAIN

PUBLIC NOTICES

(SWE Project No. 0017-092-23) and FM 2720 WATER MAIN - SEGMENT 2 (SWE Project No. 0017-085-22B) will be received by and at the office of the County Line SUD General Manager, 8870 Camino Real, Uhlard, Texas 78640 until Wednesday, October 16, 2024 at 10:00 A.M. where they will be opened and read aloud. Bids must be clearly marked on the outside of the envelope or package with the words "County Line SUD - FM 2720 Gravity Wastewater Main & FM 2720 Water Main - Segment 2". Bids received after this time will be rejected and returned unopened.

Project consists of, but is not limited to, the following: Furnish and install approximately 14,840 L.F. of 21", 18", 12" and 8" PVC Gravity Wastewater Main, including open-cut and bored steel casing, concrete manholes, tie-ins, trench safety, and erosion control, and 4,030 L.F. of 24" HDPE Water Main, including bored steel casing, fittings, fire hydrants, air release valves, butterfly valves, tie-ins, trench safety, and erosion control. The project will be located along FM 2720 in Cald-

well County, Texas. Each Bidder shall also include the time when he could begin work and the number of days needed to complete the project as part of his bid. This may factor into the award of the project. The information for Bidders, Bid Bond, Contract, Plans, Specifications, Performance and Payment Bonds and the Contract Documents may be examined at the following locations: SOUTHWEST ENGINEERS, INC., 307 ST. LAWRENCE STREET, GONZALES, TEXAS 78629 (830) 672-7546 Plans and Specifications are available at the office of Southwest Engineers, Inc. in two different formats: Hard Copy - \$80.00 (Non-Refundable) - Download - \$25.00 (Non-Refundable).

A bid bond in the amount of 5% of the bid issued by an acceptable surety registered with the U.S. Treasury shall be submitted with each bid. A certified check payable to the County Line SUD may be submitted in lieu of the Bid Bond. The County Line SUD reserves the right to reject any or all bids and to waive any informalities in the bidding. Bids may be held by the County Line SUD for a period not to exceed thirty (30) days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award. September 25, 2024 County Line SUD Tori Brewer, President

PUBLIC NOTICES

removal and cleanup may be temporarily required. Seller reserves the right to reject any bid and to withdraw property from sale. Property may be sold by the space. General description of property being sold includes contents such as household/personal goods/misc items in spaces for the following tenants:
Wednesday October 16, 2024 at 12:00 pm
Lockhart Self Storage
@ 1900 Borchert Dr.,
Lockhart, TX, 78644
www.SelfStorageAuction.com
Eugene Wohlfarth
Emlyn Escobedo
Kendra King

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 22, 2024, at 9:30 am for consideration the 2nd Revised Plat of the Town of Fentress Replat of Lot 3 and Lot 4 in Block 7.

PUBLIC NOTICE

Caldwell County Public Asset Auction to include a variety of vehicles will be open for bidding on the following dates 10/04/2024 through 10/11/2024 at <https://www.govdeals.com/> starting at 10:00 am.

PUBLIC NOTICE

Caldwell County Public Asset Auction to include a variety of vehicles will be open for bidding on the following dates 10/04/2024 through 10/11/2024 at <https://www.govdeals.com/> starting at 10:00 am

INVITATION TO BIDDERS

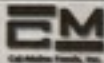
CALDWELL COUNTY M.U.D. NO. 2
Date: October 2024
Sealed Bids addressed to Caldwell County Municipal Utility District No. 2 Attention John Casey Roy, President, Board of Directors, will be received at the office of the Engineer, Kimley-Horn and Associates, Inc., 5301 Southwest Parkway, Bldg. 2, Suite 100, Austin, Texas 78735 until 2:00 p.m. Local Time, October,

PUBLIC NOTICES

18th, 2024, and then publicly opened and read for "Clear Fork Ranch Lift Station - Phase 1 for WWTP for Caldwell County Municipal Utility District No. 2 City of Lockhart, Caldwell County, Texas." Scope of Work of the Contract Documents includes the following: Furnishing, installing, and providing all labor, equipment and materials required for construction of a fully functional and operational lift station. Scope of work includes wet well, 2 submersible pumps, upstream manhole and yard piping, generator and concrete generator pad, gravel site road, chain link fence, site improvements, and other items included in the Drawings and Specifications. Bids received after the closing time will be returned unopened. A MANDATORY pre-bid conference will be held on October 4th, 2024, at 10:00 AM. Local Time, at the office of the Engineer, Kimley-Horn and Associates, Inc., 5301 Southwest Parkway, Bldg. 2, Suite 100, Austin, Texas 78735. Attendance by each prospective bidder or its representative at the pre-bid conference is MANDATORY. Each Bid must be accompanied by a Bid Bond or a certified or cashier's check, acceptable to the Owner, in an amount not less than two percent (2%) of the total amount Bid, as a guarantee that the successful bidder will enter into the Contract Documents and execute the Bonds on the forms provided and provide the required insurance certificates and Bonds within seven (7) days after the date Contract Documents are received by the successful bidder. If a certified or cashier's check is provided, the successful bidder shall deliver, at the bid opening address, the original certified or cashier's check within one (1) business day of receipt of the bid opening. Bidding documents may be examined at the local Austin Artek Information Service Plan Room (7801 North Lamar

DIRECT CARE COUNSELORS - Provide positive role modeling, structure, and supervision to adolescent boys. No exp. req., We train comprehensively. \$14.00 to \$19.00 per hr for flexible 8 & 16 hr shift schedules. Health/life/dental insurance after 60 days. Min. requirements: Must be 21 yrs old, HS/GED, clean TDL, clean criminal history, pre-employment TB skin test, and drug screen. Growing (20+ year old) non-profit organization.

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Call (512)376-2101 for further information



Cal-Maine Foods, Inc. in Harwood is seeking applicants for

ALL POSITIONS

To include managers and supervisors. No degree required.

Applicants must have their own transportation to and from work.

Competitive pay, vacation, sick leave, health, dental & vision insurance, 401k & ESOP.

Cal-Maine Foods is an Equal Opportunity employer. For more information, please call 830-540-3970 M-F (8-4)



NOTICE OF PUBLIC HEARING ON FISCAL YEAR 2025 BUDGET OF THE EDWARDS AQUIFER AUTHORITY

The Edwards Aquifer Authority (EAA) hereby gives notice that it will conduct a hybrid live, and virtual, public hearing to receive comments on the Proposed Budget for Fiscal Year 2025. The purpose of the public hearing is to provide interested members of the public the opportunity to provide oral or written comments to the EAA related to the proposed budget, including the parts of the budget related to funding the Edwards Aquifer Habitat Conservation Plan Program. The comments will be considered by the EAA prior to adoption of the Fiscal Year 2025 budget which is planned to occur no earlier than the Tuesday, November 12, 2024 Regular Board Meeting of the EAA Board of Directors.

The public hearing will be held at the below time and location, as well as virtually via the Zoom platform, as follows:

Date: Wednesday, October 9, 2024
Time: 11:00 A.M. Central Time
Location: Edwards Aquifer Authority Board Room
900 E. Quinley St.
San Antonio, Texas 78215
OR

Virtually, via Zoom:
Link: <https://edwardsaquifer.org.zoom.us/j/9546954990>
Call In Phone Number: 346-248-7799
Meeting ID: 954 6954 9990

The proposed budget may be obtained by visiting the EAA website at: www.edwardsaquifer.org
Signed this 25th day of September, 2024.

/s/
Felix Marquez
Executive Director - Administration and Financial Services
Edwards Aquifer Authority

CITATION BY PUBLICATION

THE STATE OF TEXAS



COUNTY OF CALDWELL

CITATION BY PUBLICATION

THE STATE OF TEXAS



COUNTY OF CALDWELL

PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES
<p>The Owner reserves the right to reject any or all Bids and to waive all defects and irregularities in bidding or bidding process except the time for submitting a Bid. The successful bidder, if any, will be the responsible bidder, which in the Board's judgment will be most advantageous to the District and result in the best and most economical completion of the Project.</p> <p>The requirements of Subchapter J, Chapter 552, Government Code, may apply to this Bid and the bidder agrees that the Contract Documents can be terminated if the bidder knowingly or intentionally fails to comply with a requirement of that subchapter.</p>	<p>at the following URL: https://caldwellex.com, between the hours of 10 o'clock a.m. and 4 o'clock p.m. on said day, beginning at 10:00 AM, proceed to sell for cash to the highest bidder all the right, title, and interest of the defendants in such suit(s) in and to the following described real estate levied upon as the property of said defendants, the same lying and being situated in the County of Caldwell and the State of Texas, to-wit:</p> <p>20-T-9779, Account No(s). 10206, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. JASON MOSQUEDA, ET AL, Lot 4, Block 2, Dueterheft's Second Addition, Caldwell County, Texas, described in Instrument No. 123887, Official Public Records of Caldwell County, Texas, together with a 1988, 28 X 54 Palm Harbor Manufactured Home, situated thereon and bearing HUD Lambel Nos. TEX0436811/2, Serial Nos. PH054804A/B, TDHCA Certificate No. MH00453948, with an adjudged value of \$87,390.00, and an Estimated minimum opening bid of \$4,455.00; situs: 232 4TH ST 78656</p> <p>Sale Notes: IMPORTANT: The current 2024 taxes due are NOT included in the minimum bid amount and must be paid separately.</p> <p>20-T-9811, Account No(s). 19636, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. JACLYN ZAPIEN, AKA JACLYN CHANTAL ZAPIEN, ET AL, TRACT 1 Lots 9, 10, and 11, Block 3, Navarro Addition, an addition to the City</p>	<p>No(s). 19639, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. JACLYN ZAPIEN, AKA JACLYN CHANTAL ZAPIEN, ET AL, TRACT 2 Lots 12 and 13, Block 3, Navarro Addition, an addition to the City of Lockhart, Caldwell County, Texas, according to the map or plat thereof, recorded in Volume 206, Page 601, Deed Records of Caldwell County, Texas., with an adjudged value of \$65,180.00, and an Estimated minimum opening bid of \$2,428.00; situs: 211 LAREDO ST 78644-1834</p> <p>Sale Notes: IMPORTANT: The current 2024 taxes due are NOT included in the minimum bid amount and must be paid separately.</p> <p>21-T-9878, Account No(s). 27955, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. MARIA GALVAN, 50.00 feet by 150.00 feet, containing 0.172 acre, more or less, situated in the Wm. Pettus Survey, Abstract 21, Caldwell County, Texas, as described in deed dated February 16, 1996, from Alex Galvan et al to Maria Galvan, in Volume 142, Page 502, Official Public Records of Caldwell County, Texas, with an adjudged value of \$213,130.00, and an Estimated minimum opening bid of \$54,285.00; situs: 504 FM 1979 78655</p> <p>Sale Notes: IMPORTANT: The current 2024 taxes due are NOT included in the minimum bid amount and must be paid separately.</p> <p>22-T-9959, Account No(s). 19205, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. TOMMY JOE NAVARRO, AKA TO-</p>	<p>included in sale. IMPORTANT: The current 2024 taxes due are NOT included in the minimum bid amount and must be paid separately.</p> <p>23-T-0003, Account No(s). 17861, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. FLOYD HIGHTS, TRACT 1 0.1147 acre, more or less, situated in the Byrd Lockhart Survey, Abstract 17, Caldwell County, Texas, as described in deed dated April 27, 2001, from Joe M. Butcher to Floyd Hights, in Volume 264, Page 141, Official Records of Caldwell County, Texas., with an adjudged value of \$60,800.00, and an Estimated minimum opening bid of \$2,850.00; situs: SYCAMORE ST</p> <p>Sale Notes: IMPORTANT: The current 2024 taxes due are NOT included in the minimum bid amount and must be paid separately.</p> <p>23-T-0003, Account No(s). 17864, CALDWELL COUNTY APPRAISAL DISTRICT, ET AL VS. FLOYD HIGHTS, TRACT 2 99.72 feet by 49.86 feet, containing 0.114 acre, more or less, situated in the Byrd Lockhart Survey, Abstract 12, Caldwell County, Texas, as described in deed dated December 15, 1994, from Jim Walter Homes, Inc. to Floyd Hights, in Volume 121, Page 46, Official Records of Caldwell County, Texas., with an adjudged value of \$227,970.00, and an Estimated minimum opening bid of \$14,619.00; situs: 800 SYCAMORE ST 78644</p> <p>Sale Notes: IMPORTANT: The current 2024 taxes due are NOT included in the minimum</p>	<p>any property sold shall be subject to the right of redemption of the defendants or any person having an interest therein, to redeem the said property, or their interest therein, within the time and in the manner provided by law, and shall be subject to any other and further rights to which the defendants or anyone interested therein may be entitled, under the provisions of law. Said sale to be made by me to satisfy the judgment(s) rendered in the above styled and numbered cause(s), together with interest, penalties, and costs of suit, and the proceeds of said sales to be applied to the satisfaction thereof, and the remainder, if any, to be applied as the law directs.</p> <p>Dated at Lockhart, Texas, October 8, 2024</p> <p>Caldwell County, Texas</p> <p>By Deputy Sheriff Mike Lane</p> <p>Notes:</p> <p>The Minimum Bid is the lesser of the amount awarded in the judgment plus interest and costs or the adjudged value. However, the Minimum Bid for a person owning an interest in the property or for a person who is a party to the suit (other than a taxing unit), is the aggregate amount of the</p>	<p>judgments against the property plus all costs of suit and sale. ALL SALES SUBJECT TO CANCELLATION WITHOUT NOTICE. THERE MAY BE ADDITIONAL TAXES DUE ON THE PROPERTY WHICH HAVE BEEN ASSESSED SINCE THE DATE OF THE JUDGMENT. For more information, contact your attorney or LINEBARGER GOGGAN BLAIR & SAMPSON, LLP, attorney for plaintiffs, at 512385550X203</p>
<p>PUBLIC HEARING</p> <p>A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 22, 2024, at 9:30 am for consideration the 2nd Revised Plat of the Town of Fentress Replat of Lot 3 and Lot 4 in Block 7.</p>					<p>TABC NOTICE</p> <p>Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit by O'Donnell's Cafe and Pub, dba O'Donnell's Cafe and Pub LLC to be located at 119 E San Antonio St, Lockhart, Caldwell County, Texas. Officer of said corporation is Denis O'Donnell, Owner.</p>
<p>STATE OF TEXAS CALDWELL COUNTY BY VIRTUE OF AN ORDER OF SALE DATED OCTOBER 06, 2024 and issued pursuant to judgment decree(s) of the District Court of Caldwell County, Texas, by the Clerk of said Court on said date, in the hereinafter numbered and styled suit(s) and to me directed and delivered as Sheriff or Constable of said County, I have on October 8, 2024, seized, levied upon, and will, on the first Tuesday in November, 2024, the same being the 5th day</p>					<p>PUBLIC NOTICE</p> <p>JOHNNY'S WRECKER SERVICE BARRON'S WRECKER SERVICE BARRON'S STORAGE FACILITY 0650002V5F 1400 SOUTH COMMERCE ST. LOCKHART, TX 78644 512-668-4840 / FAX - 512-668-4839 October 8, 2024</p>
					<p>DIRECT CARE COUNSELORS - Provide positive role modeling, structure, and supervision to adolescent boys. No exp. req., We train comprehensively. \$14.00 to \$19.00 per hr for flexible 8 & 16 hr shift schedules. Health/life/dental insurance after 60 days. Min. requirements: Must be 21 yrs old, HS/GED, clean TDL, clean criminal history, pre-employment TB skin test, and drug screen. Growing (20+ year old) non-profit organization.</p> <p>www.pegasusschool.net Call (512)376-2101 for further information</p>

PUBLIC NOTICES

PUBLIC NOTICE
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09/24/2024 \$992.58

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PUBLICATION

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TO ALL MISSING OR
UNKNOWN HEIRS OF
THE ESTATE OF ESTE-
BAN R. AGUILAR, AKIA
ESTEBAN R. AGUILAR,
SR., DECEASED
CAUSE NO. 24PR-
00320

IN THE MATTER OF
THE ESTATE OF ESTE-
BAN R. AGUILAR, AKIA
ESTEBAN R. AGUILAR,
SR., DECEASED
AMENDED APPLICA-
TION FOR PROBATE
OF COPY OF WILL
AND FOR ISSUANCE
OF LETTERS TESTA-
MENTARY WITHOUT
BOND

You are hereby com-
manded to appear be-
fore the Honorable Trey
Hicks, County Court at
Law of Caldwell County,
Texas, at the Caldwell
County Justice Center of
said County in Lockhart,
Texas, located at 1703
S. Colorado, Lockhart,
Texas 78644 there and
then to answer to the
AMENDED APPLICA-
TION FOR PROBATE
OF COPY OF WILL
AND FOR ISSUANCE
OF LETTERS TESTA-
MENTARY WITHOUT
BOND filed on August
8, 2024 by ANGIE AGU-
ILAR in Cause Number
24PR-00320, in the
MATTER OF THE
ESTATE OF ESTEBAN
R. AGUILAR, AKIA
ESTEBAN R. AGUILAR,
SR., DECEASED
Said application may be
heard and acted upon
by said Court at any call
of the docket on or after
10 o'clock A.M. on the
first Monday next after
the expiration often (10)
days from date of pub-
lication of this citation,
at the Caldwell County
Justice Center in Cald-
well County, Texas.
ALL MISSING OR
UNKNOWN HEIRS OF
said estate are hereby
cited to appear before
said Honorable Court by
filing a written contest
or answer to the Appli-
cation before the above
stated time and date

PUBLIC NOTICES

should you
desire to do so. To
ensure its consideration,
any objection, inter-
vention, or response
must be filed in writing
with the County Clerk
of Caldwell County,
Texas, on or before the
above-noted date and
time.

Given under my hand
and the seal of said
Court at office in Lock-
hart, Texas, on October
10, 2024.
Teresa Rodriguez,
County Clerk
Caldwell County, Texas
1703 S. Colorado
Lockhart, Texas 78644
Lydia Alexander, Deputy
Plaintiffs Attorney
HARDIE ALCOZER
1501 S. MOPACEX-
PRESSWAY, STE 150
AUSTIN, TEXAS 78644
512-371-4922

PUBLIC NOTICE

A public hearing will
be held in the Caldwell
County Commissioners
Court located at 110
South Main Street, 2nd
Floor in Lockhart, Texas
78644, on October 22,
2024, at 9:30 am for
consideration the 2nd
Revised Plat of the Town
of Fentress Replat of Lot
3 and Lot 4 in Block 7.

NOTICE OF SALE

STATE OF TEXAS
CALDWELL COUNTY
BY VIRTUE OF AN OR-
DER OF SALE
DATED OCTOBER
08, 2024 and issued
pursuant to judgment
decree(s) of the Dis-
trict Court of Caldwell
County, Texas, by the
Clerk of said Court on
said date, in the here-
inafter numbered and
styled suit(s) and to me
directed and delivered
as Sheriff or Constable
of said County, I
have on October 8,
2024, seized, levied
upon, and will, on the
first Tuesday in Novem-
ber, 2024, the same
being the 5th day of
said month, Pursuant
to Texas Property Tax
Code 34.01, and as
further provided in the
Resolution To Allow
Online Auctions For
Foreclosure Sales And
To Adopt Rules Govern-
ing Online Auctions
adopted by vote of
Commissioners Court of
Caldwell County, Texas,
on August 24, 2021 and
recorded as instrument
number 2021-007029 in
the Official Real Prop-
erty Records of Caldwell

PUBLIC NOTICES

County, Texas. The sale
shall be conducted as
an ONLINE AUCTION
at the following URL:
<https://caldwel.texas.sheriffsaleauctions.com>,
between the hours of
10 o'clock a.m. and 4
o'clock p.m. on said day,
beginning at 10:00 AM,
proceed to sell for cash
to the highest bidder all
the right, title, and inter-
est of the defendants
in such suit(s) in and
to the following described
real estate levied upon
as the property of said
defendants, the same ly-
ing and being situated
in the County of Caldwell
and the State of Texas,
to-wit:

20-T-9779, Account
No(s). 10206, CALD-
WELL COUNTY AP-
PRaisal DISTRICT,
ET AL VS. JASON
MOSQUEDA, ET AL,
Lot 4, Block 2, Duester-
heft's Second Addition,
Caldwell County, Texas,
described in Instrument
No. 123887, Official
Public Records of
Caldwell County, Texas,
together with a 1988,
28 X 54 Palm Harbor
Manufactured Home,
situated thereon and
bearing HUD
Lambel Nos.
TEX0436811/2, Serial
Nos. PH054804A/B,
TDHCA Certificate No.
MH00453948, with an
adjudged value of
\$87,390.00, and an Esti-
mated minimum opening
bid of \$4,455.00; situs:
232 4TH ST 78656
Sale Notes: IMPORT-
ANT: The current 2024
taxes due are NOT
included in the minimum
bid amount and must be
paid separately.
20-T-9811, Account
No(s). 19636, CALD-
WELL COUNTY AP-
PRaisal DISTRICT,
ET AL VS. JACLYN
ZAPIEN, AKA JACLYN
CHANTAL ZAPIEN,
ET AL, TRACT 1 Lots
9, 10, and 11, Block
3, Navarro Addition,
an addition to the City
of Lockhart, Caldwell
County, Texas, ac-
cording to the map or
plat thereof, recorded
in Volume 206, Page
601, Deed Records of
Caldwell County, Texas.,
with an adjudged value
of \$156,320.00, and an
Estimated minimum
opening bid of
\$17,117.00; situs: 209
LAREDO ST 78644
Sale Notes: IMPORT-
ANT: The current 2024
taxes due are NOT

PUBLIC NOTICES

included in the minimum
bid amount and must be
paid separately.
20-T-9811, Account
No(s). 19639, CALD-
WELL COUNTY AP-
PRaisal DISTRICT,
ET AL VS. JACLYN
ZAPIEN, AKA JACLYN
CHANTAL ZAPIEN, ET
AL, TRACT 2 Lots 12
and 13, Block 3, Navarro
Addition, an addition to
the City of Lockhart,
Caldwell County, Texas,
according to the map or
plat thereof, recorded in
Volume 206, Page 601,
Deed Records of Cald-
well County, Texas., with
an adjudged value of
\$65,180.00, and an Esti-
mated minimum opening
bid of \$2,428.00; si-
tus: 211 LAREDO ST
78644-1834
Sale Notes: IMPORT-
ANT: The current 2024
taxes due are NOT
included in the minimum
bid amount and must be
paid separately.
21-T-9878, Account
No(s). 27955, CALD-
WELL COUNTY AP-
PRaisal DISTRICT, ET
AL VS. MARIA GALVAN,
50.00 feet by 150.00
feet, containing 0.172
acre, more or less,
situated in the Wm.
Pettus Survey, Abstract
21, Caldwell County,
Texas, as described in
deed dated February 16,
1996, from Alex Galvan
etal to Maria Galvan,
in Volume 142, Page 502,
Official Public Records
of Caldwell County,
Texas, with an adjudged
value of \$213,130.00,
and an Estimated
minimum opening bid of
\$54,285.00; situs: 504
FM 1979 78655
Sale Notes: IMPORT-
ANT: The current 2024
taxes due are NOT
included in the minimum
bid amount and must be
paid separately.
22-T-9959, Account
No(s). 19205, CALD-
WELL COUNTY AP-
PRaisal DISTRICT, ET
AL VS. TOMMY JOE
NAVARRO, AKA TOM-
MAS JOE NAVARRO,
ET AL., Lot 3, Block 1,
Annex to the East Side
Addition, an addition
to the City of Lockhart,
Caldwell County, Texas,
according to the map or
plat thereof, recorded in
Volume 51, Page 302,
Deed Records of Cald-
well County, Texas., with
an adjudged value of
\$58,210.00, and an Esti-
mated minimum opening
bid of \$6,064.00; si-
tus: 705 NECHES ST

PUBLIC NOTICES

78644-3100
Sale Notes: NOTE: Real
Property only being sold,
Manufactured Home not
included in sale.
IMPORTANT: The
current 2024 taxes due
are NOT included in the
minimum bid amount
and must be paid sepa-
rately.
23-T-0003, Account
No(s). 17861, CALD-
WELL COUNTY AP-
PRaisal DISTRICT, ET
AL VS. FLOYD HIGHTS,
TRACT 1 0.1147 acre,
more or less, situated
in the Byrd Lockhart
Survey, Abstract 17,
Caldwell County, Texas,
as described in deed
dated April 27, 2001,
from Joe M. Butcher to
Floyd Hights, in Volume
264, Page 141, Official
Records of Caldwell
County, Texas., with
an adjudged value of
\$60,800.00, and an Esti-

PUBLIC NOTICES

mated minimum opening
bid of \$2,850.00; situs:
SYCAMORE ST
Sale Notes: IMPORT-
ANT: The current 2024
taxes due are NOT
included in the minimum
bid amount and must be
paid separately.
23-T-0003, Account
No(s). 17864, CALD-
WELL COUNTY AP-
PRaisal DISTRICT, ET
AL VS. FLOYD HIGHTS,
TRACT 2 99.72
feet by 49.86 feet, con-
taining 0.114 acre, more
or less, situated in the
Byrd Lockhart Survey,
Abstract 12, Caldwell
County, Texas, as
described in deed dated
December 15, 1994,
from Jim Walter Homes,
Inc. to Floyd Hights, in
Volume 121, Page 46,
Official Records of
Caldwell County, Texas.,
with an adjudged value
of \$227,970.00, and an

DIRECT CARE COUNSELORS - Provide positive
role modeling, structure, and supervision to
adolescent boys. No exp. req., We train compre-
hensively. \$14.00 to \$19.00 per hr for flexible 8
& 16 hr shift schedules. Health/infidential
insurance after 60 days. Min. requirements: Must be
21 yrs old, HS/GED, clean TDN, clean criminal
history, pre-employment TB skin test, and drug
screen. Growing (20+ year old) non-profit or-
ganization.
www.pegasusschool.net
Call (512)376-2101 for further information

Vehicle Maintenance
Technician Wanted

*Great hours (7am to 4pm; Mon-Fri)

*Competitive Pay

*Free Insurance (medical/dental/life - all free)

*Nice Facility

RideCARTS.com

CARTS
5300 Tucker Hill Ln, Cedar Creek, TX



**Cal-Maine Foods, Inc. in Harwood is
seeking applicants for
ALL POSITIONS**

**To include managers and supervisors.
No degree required.**

Applicants must have their own
transportation to and from work.

Competitive pay, vacation, sick leave, health,
dental & vision insurance, 401K & ESOP.
Cal-Maine Foods is an Equal Opportunity employer.
For more information, please call 830-540-3970 M-F (8-4)

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Subdivision

Subject: To approve the Final Plat for Hartland Ranch Subdivision, Phase 3 consisting of five lots on approximately 33.768 acres located on Borchert Loop.

Costs: \$0.00

Agenda Speakers: Commissioner Westmoreland/Kasi Miles

Backup Materials: Attached

Total # of Pages: 3

August 14, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

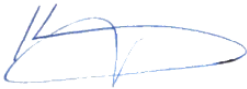
Re: Hartland Ranch, Phase 3 Final Plat
Project No. 1911-189-09

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Hartland Phase 3, a 5-lot subdivision of a +/- 33.768 acres located at County Road 108 and Borchert Loop. The subdivision will be served by Maxwell Water SUD 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.

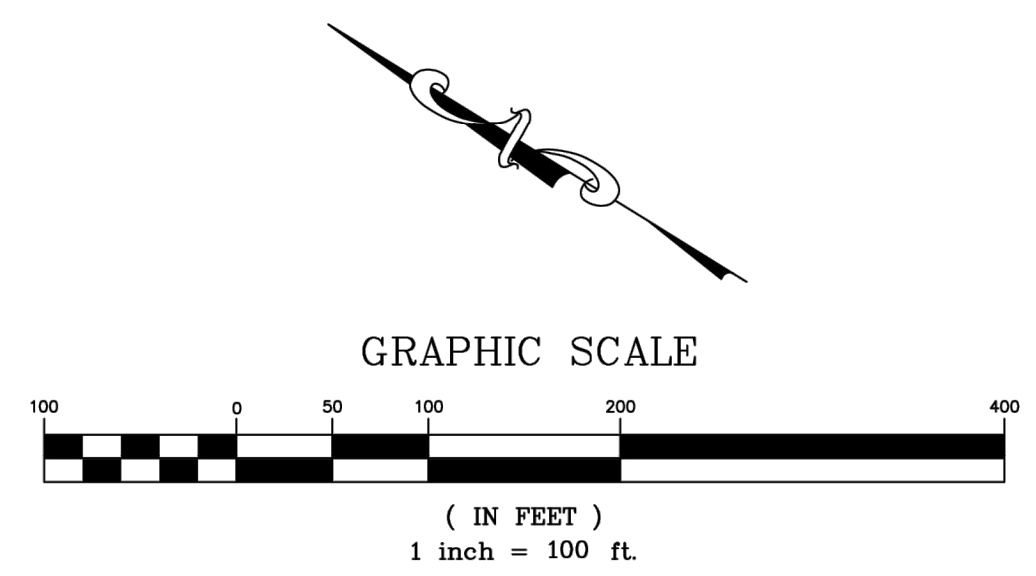


Kimberly Johnson-Hopkins
Planner, Land Development

HARTLAND RANCH SUBDIVISION PHASE 3 FINAL PLAT



LOCATION MAP
SCALE: N.T.S.



GRAPHIC SCALE

(IN FEET)
1 inch = 100 ft.

BENCHMARK

BM#1 - CAPPED 1/2 INCH IRON ROD
SET STAMPED "CONTROL POINT"
N: 13867252.61
E: 2367084.54
ELEV: 557.61 (NAVD '88)

BASIS OF BEARINGS - TEXAS
COORDINATE SYSTEM OF 1983, SOUTH
CENTRAL ZONE (4204)

ELEVATION DATUM - NORTH AMERICAN
VERTICAL DATUM OF 1988 (NAVD '88)
GEOID 12A

DATE: AUGUST 1, 2024

ENGINEER/SURVEYOR:

CARLSON, BRIGANCE & DOERING, INC.
5501 W. WILLIAM CANNON BLVD.
AUSTIN, TEXAS 78749
PHONE: 512-280-5160

OWNER/DEVELOPER:
RANCH ROAD HARTLAND, LLC
2113 ESTES PARK DR
SOUTHLAKE, TEXAS 76092
PHONE: 949-680-5494

SUBDIVISION LOT TABLE:

BLOCKS: 3

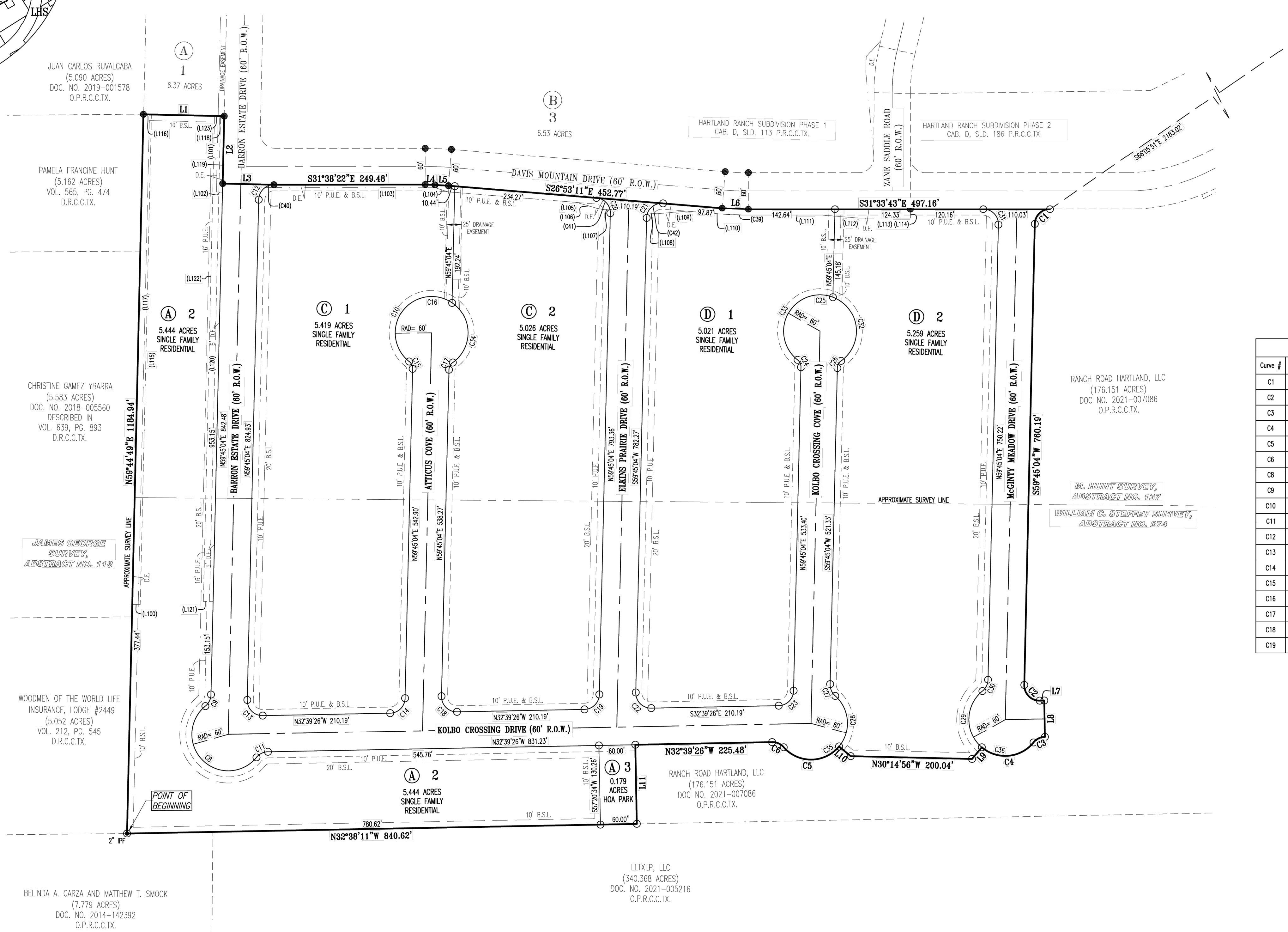
SINGLE FAMILY LOTS: 5

HOA PARK LOT: 1

STREET LENGTHS: 4,944 L.F.

F.E.M.A. FLOOD INSURANCE MAP (FIRM)
MAP NO. 48055C0100C, DATED JUNE 19,
2012, FIRM MAP NO. 48055C0115E DATED
JUNE 19, 2012, AND FIRM MAP NO.
48055C0210F DATED DECEMBER 30,
2020, CALDWELL COUNTY, TEXAS AND
INCORPORATED AREAS.

TOTAL ACRES: 33,765 ACRES
SURVEY: M. HUNT SURVEY,
ABSTRACT NO. 137 &
WILLIAM C. STEFFEY SURVEY,
ABSTRACT NO. 274



Line #	Direction	Length
L1	S30°14'57"E	133.27
L2	S59°45'04"W	110.67
L3	S30°14'56"E	84.43
L4	S29°22'56"E	16.17
L5	S28°14'21"E	22.19
L6	S29°13'27"E	43.24
L7	S32°39'26"E	7.45
L8	S57°20'34"W	60.00
L9	N81°24'30"W	25.00
L10	N08°06'31"E	25.00
L11	S57°20'34"W	130.28

Curve #	Length	Radius	Chord Direction	Chord Length	Tangent	DELTA
C1	38.70	25.00	N75°54'20"W	34.95	24.43	88°41'14"
C2	40.32	25.00	S13°32'49"W	36.09	26.07	92°24'29"
C3	21.68	25.00	N57°29'49"W	21.00	11.57	49°40'47"
C4	95.22	60.00	N35°52'21"W	85.54	60.98	90°55'43"
C5	103.58	60.00	N32°28'04"W	91.19	70.14	98°54'51"
C6	21.68	25.00	N07°49'02"W	21.00	11.57	49°40'47"
C8	200.82	60.00	N1°32'49"E	119.37	582.21	191°46'04"
C9	21.68	25.00	N84°35'27"E	21.00	11.57	49°40'47"
C10	184.35	60.00	N85°21'31"W	119.93	1735.96	176°02'27"
C11	21.68	25.00	N57°29'49"W	21.00	11.57	49°40'47"
C12	38.70	25.00	N75°54'20"W	34.95	24.43	88°41'14"
C13	40.32	25.00	S13°32'49"W	36.09	26.07	92°24'29"
C14	38.22	25.00	S76°27'11"E	34.60	23.97	87°35'31"
C15	13.91	15.00	N31°11'09"E	13.42	7.50	53°07'48"
C16	299.77	60.00	S30°14'56"E	72.00	45.00	286°15'37"
C17	13.91	15.00	S86°18'58"W	13.42	7.50	53°07'48"
C18	40.32	25.00	S13°32'49"W	36.09	26.07	92°24'29"
C19	38.22	25.00	S76°27'11"E	34.60	23.97	87°35'31"

Curve #	Length	Radius	Chord Direction	Chord Length	Tangent	DELTA
C20	37.80	25.00	N16°25'37"E	34.30	23.57	86°38'14"
C21	40.74	25.00	N73°34'03"W	36.38	26.51	93°21'46"
C22	40.32	25.00	S13°32'49"W	36.09	26.07	92°24'29"
C23	38.22	25.00	S76°27'11"E	34.60	23.97	87°35'31"
C24	13.91	15.00	N31°11'09"E	13.42	7.50	53°07'48"
C25	299.77	60.00	S30°14'56"E	72.00	45.00	286°15'37"
C26	13.91	15.00	S86°18'58"W	13.42	7.50	53°07'48"
C27	21.68	25.00	S34°54'40"W	21.00	11.57	49°40'47"
C28	92.19	60.00	S54°05'24"W	83.39	57.98	88°02'14"
C29	105.60	60.00	N59°00'41"E	92.49	72.58	100°50'20"
C30	21.68	25.00	N84°35'27"E	21.00	11.57	49°40'47"
C31	39.84	25.00	N14°05'40"E	35.76	25.58	91°18'46"
C32	129.50	60.00	N51°03'06"E	105.79	112.04	123°39'32"
C33	170.28	60.00	S87°55'18"W	118.62	392.13	162°36'05"
C34	115.42	60.00	N57°46'18"E	98.43	86.04	110°13'10"
C35	195.78	60.00	S76°27'11"E	119.78	987.86	186°57'05"
C36	200.82	60.00	S13°32'49"W	119.37	582.21	191°46'04"

Line #	Length	Direction
(L100)	13.21	N30°14'56"W
(L101)	124.69	S59°45'04"W
(L102)	10.00	S30°14'56"E
(L103)	280.41	S31°30'30"E
(L104)	22.06	S13°39'56"E
(L105)	212.51	S28°53'11"E
(L106)	42.22	S15°41'25"E
(L107)	14.83	S28°53'11"E
(L108)	15.55	S28°53'11"E
(L109)	48.96	S36°31'31"E
(L110)	58.31	S28°53'11"E
(L111)	122.40	N31°33'43"W

Line #	Length	Direction
(L112)	61.61	N26°54'26"W
(L113)	83.15	N31°33'43"W
(L114)	15.00	S58°28'17"W
(L115)	807.50	S59°45'04"W
(L116)	13.27	S30°15'00"E
(L117)	807.50	N59°44'49"E
(L118)	10.00	N30°14'57"W
(L119)	124.69	S59°45'04"W
(L120)	688.33	N59°45'04"E
(L121)	6.00	S30°14'56"E
(L122)	800.00	S59°45'04"W
(L123)	16.00	N30°14'57"W

Curve #	Length	Radius	Chord Direction	Chord Length	Tangent	DELTA
(C38)	43.86	540.00	S29°14'05"E	43.85	21.94	4°39'14"
(C40)	15.43	25.00	S49°14'38"E	15.19	7.97	35°21'51"
(C41)	32.38	25.00	N10°13'12"E	30.16	18.91	74°12'46"
(C42)	32.38	25.00	N63°59'34"W	30.16	18.91	74°12'46"

STREET NAME	R.O.W. WIDTH	LINEAR FOOTAGE	PAVEMENT WIDTH	DESIGN SPEED	TYPE OF CURB	CLASSIFICATION
KOLBO CROSSING DRIVE	60' R.O.W.	961'	30' BOC-BOC	30 M.P.H.	RIBBON CURB	COLLECTOR/LOCAL
BARRON ESTATE DRIVE	60' R.O.W.	907'	25' BOC-BOC	30 M.P.H.	RIBBON CURB	LOCAL
ATTICUS COVE	60' R.O.W.	656'	25' BOC-BOC	30 M.P.H.	RIBBON CURB	LOCAL
ELKINS PRAIRIE DRIVE	60' R.O.W.	868'	25' BOC-BOC	30 M.P.H.	RIBBON CURB	LOCAL
KOLBO CROSSING COVE	60' R.O.W.	646'	25' BOC-BOC	30 M.P.H.	RIBBON CURB	LOCAL
MCGINITY MEADOW DRIVE	60' R.O.W.	906'	25' BOC-BOC	30 M.P.H.	RIBBON CURB	LOCAL
TOTAL		7,415 ACRES	4,944'			

SHEET NO. 1 OF 2

Carlson, Brigance & Doering, Inc.
FIRM ID #F3791 REG. # 10024900
Civil Engineering Surveying
5501 West Williams Cannon Austin, Texas 78749
Phone No. (512) 280-5160 Fax No. (512) 280-5165

J:\AC3D\5398.3\Survey\PLAT - HARTLAND PHASE 3

HARTLAND RANCH SUBDIVISION PHASE 3 FINAL PLAT

STATE OF TEXAS }
 COUNTY OF CALDWELL }
 RANCH ROAD HARTLAND, LLC., BEING THE OWNER OF 176.151 ACRES OF LAND OUT OF THE M. HUNT SURVEY, ABSTRACT NUMBER 137, AND THE W.C. STEFFEY SURVEY, ABSTRACT NUMBER 274, SITUATED IN CALDWELL COUNTY, TEXAS AS CONVEYED BY DEED RECORDED IN INSTRUMENT NUMBER 2021-007086 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 33.765 ACRES OF LAND, TO BE KNOWN AS:

"HARTLAND RANCH SUBDIVISION PHASE 3"

IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES SHOWN ON THIS PLAT.

 RANCH ROAD HARTLAND, LLC.
 SCOTT MILLER
 2113 ESTES PARK DRIVE
 SOUTHLAKE, TEXAS 76092

STATE OF TEXAS }
 COUNTY OF CALDWELL }

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON _____ BY SCOTT MILLER, AUTHORIZED AGENT, ON BEHALF OF SAID COMPANY.

 NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS }
 COUNTY OF CALDWELL }

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

 TERESA RODRIGUEZ
 COUNTY CLERK, CALDWELL COUNTY, TEXAS

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

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

 KASI MILES
 DIRECTOR OF SANITATION

 DATE

STATE OF TEXAS }
 COUNTY OF CALDWELL }

I, HOPPY HADEN, COUNTY JUDGE OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON _____ TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

 HOPPY HADEN
 CALDWELL COUNTY JUDGE

STATE OF TEXAS }
 COUNTY OF CALDWELL }

I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING DOCUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20_____, A.D., AT _____ M AND DULY RECORDED ON THE _____ DAY OF _____, 20_____, A.D., IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS, IN PLAT CABINET _____, SLIDE _____.

 TERESA RODRIGUEZ
 COUNTY CLERK, CALDWELL COUNTY, TEXAS

 BY: DEPUTY

PLAT NOTES:

1. THIS FINAL PLAT IS LOCATED WITHIN THE CLEAR FORK PLUM CREEK WATERSHED. NO PORTION OF THIS SITE IS LOCATED OVER THE EDWARD AQUIFER RECHARGE ZONE.
2. EROSION CONTROLS ARE REQUIRED FOR ALL CONSTRUCTION ON EACH LOT, INCLUDING SINGLE FAMILY CONSTRUCTION.
3. NO PORTION OF THIS TRACT IS WITHIN THE BOUNDARIES OF THE 100-YEAR FLOOD PLAIN AS SHOWN ON F.E.M.A. FLOOD INSURANCE RATE MAP (FIRM) MAP NO. 48055C0100E, DATED JUNE 19, 2012, FIRM MAP NO. 48055C0115E DATED JUNE 19, 2012, AND FIRM MAP NO. 48055C0210F DATED DECEMBER 30, 2020, CALDWELL COUNTY, TEXAS AND INCORPORATED AREAS.
4. PER THE DEVELOPMENT AGREEMENT WITH CALDWELL COUNTY, ALL STREETS IN THE SUBDIVISION WILL BE CONSTRUCTED USING CALDWELL COUNTY RURAL DESIGN STANDARDS.
5. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO THE MAXWELL WATER SUD. WATER AND ON-SITE SEPTIC WASTEWATER SYSTEMS.
6. PROPERTY OWNERS SHALL PROVIDE ACCESS TO DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY GOVERNMENTAL AUTHORITIES.
7. NO BUILDINGS, FENCES, LANDSCAPING OR OTHER OBSTRUCTIONS ARE PERMITTED IN DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS EXCEPT AS APPROVED BY CALDWELL COUNTY.
8. THE OWNER SHALL BE RESPONSIBLE FOR ANY INSTALLATION OF TEMPORARY EROSION CONTROL, REVEGETATION AND TREE PROTECTION. IN ADDITION, THE OWNER SHALL BE RESPONSIBLE FOR ANY TREE PRUNING AND TREE REMOVAL THAT IS WITHIN TEN FEET OF THE CENTERLINE OF THE OVERHEAD ELECTRIC FACILITIES DESIGNED TO PROVIDE ELECTRIC SERVICE TO THIS PROJECT. THE OWNER SHALL INCLUDE BLUEBONNET ELECTRIC COOP WORK WITHIN THE LIMITS OF CONSTRUCTION FOR THIS PROJECT.
9. PRIOR TO CONSTRUCTION ON ANY LOT IN THIS SUBDIVISION, DRAINAGE PLANS WILL BE SUBMITTED TO CALDWELL COUNTY FOR REVIEW. RAINFALL RUNOFF SHALL BE HELD TO THE AMOUNT OF EXISTING CONDITIONS BY THE USE OF PONDING OR OTHER APPROVED METHODS.
10. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNER OR ASSIGNS.
11. A TEN FOOT PUBLIC UTILITY EASEMENT ADJACENT TO THE R.O.W. IS HEREBY DEDICATED.
12. POSTAL FACILITIES SHALL BE LOCATED IN THE COMMON OPEN SPACE AREAS AND/OR GREENBELT AREAS AT THE TIME OF FINAL PLAT.
13. THE OWNER OF THIS SUBDIVISION AND HIS OR HER SUCCESSORS AND ASSIGNS, ASSUMES RESPONSIBILITY OF PLANS FOR CONSTRUCTION OF SUBDIVISION IMPROVEMENTS WHICH COMPLY WITH APPLICABLE CODES AND REQUIREMENTS OF CALDWELL COUNTY. THE OWNER UNDERSTANDS AND ACKNOWLEDGES THAT PLAT VACATION OR RE-PLATTING MAY BE REQUIRED, AT THE OWNER'S SOLE EXPENSE, IF PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS.
14. RESIDENTIAL DEVELOPMENT OTHER THAN LANDSCAPING AND SUBDIVISION SIGNAGE IS PROHIBITED ON LOT 3, BLOCK A; THIS LOT SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
15. UTILITY PROVIDERS:

ELECTRIC:	BLUEBONNET ELECTRIC CO-OP
GAS:	CENTRIC GAS
CABLE/FIBER:	CENTRIC FIBER
WATER:	MAXWELL WATER SUD
WASTEWATER:	ON-SITE SEPTIC SYSTEMS
16. THE SUBDIVISION SHOWN IS WITHIN UNINCORPORATED CALDWELL COUNTY, TEXAS.
17. THIS TRACT IS LOCATED IN THE CALDWELL COUNTY MUD #2.
18. THIS TRACT IS SUBJECT TO THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT WITH CALDWELL COUNTY DATED 10-11-21.
19. THIS TRACT IS LOCATED IN THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
20. THIS TRACT IS LOCATED IN EMERGENCY SERVICE DISTRICT #5.

STATE OF TEXAS }
 COUNTY OF TRAVIS }

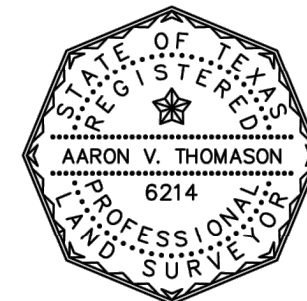
I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT, AND IS COMPLIANCE WITH THE APPLICABLE CITY AND STATE STANDARDS AND REGULATIONS

 CHARLES R. BRIGANCE, Jr., P.E. No. 64346
 CARLSON, BRIGANCE & DOERING, INC.
 5501 WEST WILLIAM CANNON
 AUSTIN, TEXAS 78749
 (512) 280-5160

STATE OF TEXAS }
 COUNTY OF TRAVIS }

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT THE CORNER MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

SURVEYED BY: _____ DATE _____
 AARON V. THOMASON, R.P.L.S. #6214
 CARLSON, BRIGANCE & DOERING, INC.
 5501 WEST WILLIAM CANNON
 AUSTIN, TEXAS 78749
 aaron@cbdeng.com



FIELD NOTES

BEING ALL OF THAT 33.765 ACRE TRACT OUT OF THE MEMUCAN HUNT SURVEY, ABSTRACT NUMBER 137 AND THE WILLIAM C. STEFFEY SURVEY, ABSTRACT NUMBER 274, SITUATED IN CALDWELL COUNTY, TEXAS, BEING A PORTION OF A CALLED 176.151 ACRE TRACT CONVEYED TO RANCH ROAD HARTLAND, LLC BY DEED RECORDED IN DOCUMENT NUMBER 2021-007086 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.X.), SAID 33.765 ACRE TRACT BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 2-INCH IRON PIPE ROD FOUND ON THE EAST LINE OF A CALLED 7.779 ACRE TRACT CONVEYED TO BELINDA A. GARZA AND MATTHEW T. SMOCK BY DEED RECORDED IN DOCUMENT NUMBER 2014-142392, O.P.R.C.C.T.X., BEING THE NORTHWEST CORNER OF SAID 176.151 ACRE TRACT, SAME BEING THE SOUTHWEST CORNER OF A CALLED 5.052 ACRE TRACT CONVEYED TO WOODMEN OF THE WORLD LIFE INSURANCE, LODGE #2449 BY DEED RECORDED IN VOLUME 212, PAGE 545, DEED RECORDS OF CALDWELL COUNTY, TEXAS (D.R.C.C.T.X.), FOR THE NORTHWEST CORNER AND POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE WITH THE NORTH LINE OF SAID 176.151 ACRE TRACT, WITH THE SOUTH LINE OF SAID 5.052 ACRE TRACT, WITH THE SOUTH LINE OF A CALLED 5.583 ACRE TRACT CONVEYED TO CHRISTINE GAMEZ YBARRA BY DEED RECORDED IN DOCUMENT NUMBER 2018-005560, O.P.R.C.C.T.X. (SEE DESCRIPTION IN VOLUME 639, PAGE 893, D.R.C.C.T.X.), WITH THE SOUTH LINE OF A CALLED 5.162 ACRE TRACT CONVEYED TO PAMALA FRANCO HUNT BY DEED RECORDED IN VOLUME 565, PAGE 474, D.R.C.C.T.X., N59°44'49"E A DISTANCE OF 1,184.84 FEET TO A 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" AT THE NORTHWEST CORNER OF HARTLAND RANCH SUBDIVISION PHASE 1, A SUBDIVISION RECORDED IN CABINET D, SLIDE 113, PLAT RECORDS OF CALDWELL COUNTY, TEXAS (P.R.C.C.T.X.), SAME BEING THE SOUTHWEST CORNER OF SAID 5.162 ACRE TRACT AND THE SOUTHWEST CORNER OF A CALLED 5.090 ACRE TRACT CONVEYED TO JUAN CARLOS RIVALCABA BY DEED RECORDED IN DOCUMENT NUMBER 2019-001578, O.P.R.C.C.T.X., FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE WITH THE WEST LINE OF SAID HARTLAND RANCH SUBDIVISION PHASE 1 AND THE WEST LINE OF HARTLAND RANCH SUBDIVISION PHASE 2, A SUBDIVISION RECORDED IN CABINET D, SLIDE 186, P.R.C.C.T.X., THE FOLLOWING NINE (9) COURSES:

- 1) S30°14'57"E A DISTANCE OF 133.27 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE";
- 2) S59°45'04"W A DISTANCE OF 110.67 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE";
- 3) S30°14'56"E A DISTANCE OF 84.43 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE";
- 4) S31°38'22"E A DISTANCE OF 249.48 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE";
- 5) S29°22'56"E A DISTANCE OF 16.17 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE";
- 6) S28°14'21"E A DISTANCE OF 22.19 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE";
- 7) S26°53'11"E A DISTANCE OF 452.77 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE";
- 8) S29°13'27"E A DISTANCE OF 43.24 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE"; AND
- 9) S31°33'43"E PASSING AT A DISTANCE OF 266.97 FEET A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" AT THE SOUTHWEST CORNER OF SAID HARTLAND RANCH SUBDIVISION PHASE 1, SAME BEING THE NORTHWEST CORNER OF SAID HARTLAND RANCH SUBDIVISION PHASE 2, AND CONTINUING FOR A TOTAL DISTANCE OF 497.16 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" AT THE BEGINNING OF A CURVE TO THE LEFT, FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE OVER AND ACROSS SAID 176.151 ACRE TRACT, THE FOLLOWING FOURTEEN (14) COURSES:

- 1) ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 38.70 FEET, AND A CHORD THAT BEARS N75°54'20"W A DISTANCE OF 34.95 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE";
- 2) S59°45'04"W A DISTANCE OF 760.19 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" AT THE BEGINNING OF A CURVE TO THE LEFT;
- 3) ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 40.32 FEET, AND A CHORD THAT BEARS S13°32'49"W A DISTANCE OF 36.09 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE";
- 4) S32°39'26"E A DISTANCE OF 7.45 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE";
- 5) S57°20'34"W A DISTANCE OF 60.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" AT THE BEGINNING OF A CURVE TO THE LEFT, FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;
- 6) ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 21.68 FEET, AND A CHORD THAT BEARS N57°29'49"W A DISTANCE OF 21.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" AT THE BEGINNING OF A CURVE TO THE RIGHT;
- 7) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET, AN ARC LENGTH OF 95.22 FEET, AND A CHORD THAT BEARS N36°52'21"W A DISTANCE OF 85.54 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE";
- 8) N81°24'30"W A DISTANCE OF 25.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE";
- 9) N30°14'56"W A DISTANCE OF 200.04 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE";
- 10) N08°06'31"E A DISTANCE OF 25.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" AT THE BEGINNING OF A CURVE TO THE RIGHT;
- 11) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET, AN ARC LENGTH OF 103.58 FEET, AND A CHORD THAT BEARS N32°26'04"W A DISTANCE OF 91.19 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" AT THE BEGINNING OF A CURVE TO THE LEFT;
- 12) ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 21.68 FEET, AND A CHORD THAT BEARS N07°49'02"W A DISTANCE OF 21.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE";
- 13) N32°39'26"W A DISTANCE OF 225.48 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE"; AND
- 14) S57°20'34"W A DISTANCE OF 130.28 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" ON THE EAST LINE OF A CALLED 340.368 ACRE TRACT CONVEYED TO LLTLX, LLC BY DEED RECORDED IN DOCUMENT NUMBER 2021-005216, O.P.R.C.C.T.X., SAME BEING THE WEST LINE OF SAID 176.151 ACRE TRACT;

THENCE WITH THE EAST LINE OF SAID 340.368 ACRE TRACT, WITH THE EAST LINE OF SAID 7.779 ACRE TRACT, AND WITH THE WEST LINE OF SAID 176.151 ACRE TRACT, N32°38'11"W A DISTANCE OF 840.62 FEET TO THE POINT OF BEGINNING AND CONTAINING 33.765 ACRES OF LAND.

SHEET NO. 2 OF 2

Carlson, Brigance & Doering, Inc.

FIRM ID #F3791 REG. # 10024900

Civil Engineering
5501 West William Cannon
Phone No. (512) 280-5160

Surveying
Austin, Texas 78749
Fax No. (512) 280-5165

J:\AC3D\5398.3\Survey\PLAT - HARTLAND PHASE 3

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Subdivision

Subject: To approve fiscal surety necessary to record the final plat for Bollinger Phase 2.

Costs: \$58,682.62

Agenda Speakers: Judge Haden/Commissioner Westmoreland/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 4

CASH SECURITY AGREEMENT

TO: Caldwell County, Texas
DEVELOPER: Ranch Road Bollinger, LLC
ESCROW AGENT: Caldwell County Treasurer
AMOUNT OF SECURITY: \$58,682.82
SUBDIVISION: Bollinger – Phase 2
DATE OF POSTING: October 22, 2024
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 1 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

ADDRESS OF DEVELOPER

By: 
Name: Scott Miller
Title: Manager

2113 Estes Park Drive
Southlake, Texas 76092

Date: 10-11-24

Phone: (949) 680-5494

APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COUTY: _____
Date

COUNTY JUDGE, CALDWELL COUNTY, TEXAS



Carlson, Brigance & Doering, Inc.

Civil Engineering ❖ Surveying

October 22, 2024

Mr. Scott Miller
Ranch Road Bollinger, LLC
2113 Estes Park Dr
Southlake, Texas 76092

RE: **FISCAL ESTIMATE FOR Bollinger Phase 2**
Caldwell County File # 1911-207-05
CBD: 5553.2

Dear Scott:

We estimate the required fiscal surety necessary to record the final plat for Bollinger Phase 2 is as follows based on the contract between Ranch Road Hartland, LLC and DNT Construction Company:

EROSION CONTROL ITEMS:

6. Revegetation: 25,648 sy @ \$2.08/sy = \$53,347.84
Sub-Total: \$53,347.84

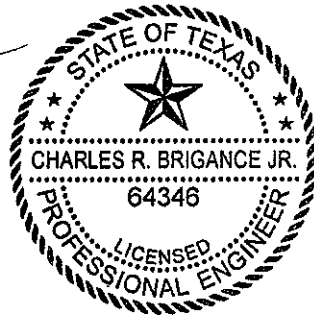
TOTAL CONSTRUCTION COST: \$53,347.84

FISCAL ESTIMATE: \$53,347.84 x 1.10 = \$58,682.62

Please let us know if you have any questions.

Sincerely,
CARLSON, BRIGANCE & DOERING, INC.

Charles R. Brigance, Jr.
Charles R. Brigance, Jr., P.E.
CEO
attachment



CARLSON, BRIGANCE & DOERING, INC.
ID# F3791



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

WELLS FARGO BANK TEXAS, NA
 37-65/1119

50221

10/15/2024

PAY TO THE ORDER OF Caldwell County \$ ****58,682.62**

Fifty-eight thousand six hundred eighty-two and 62/100***** DOLLARS

PROTECTED AGAINST FRAUD

Caldwell County

Dave E. [Signature]

[REDACTED]

Ranch Road Bollinger, LLC

50221

10/15/2024

Caldwell County

Bollinger - Phase 2 Fiscal Deposit

58,682.62

Operating Bank Account

58,682.62

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Subdivision

Subject: To approve the Final Plat for Bollinger, Phase 2 consisting of 110 lots on approximately 21.652 acres located on FM 2720 north of Bobwhite Road and Bollinger Blvd.

Costs: \$0.00

Agenda Speakers: Commissioner Westmoreland/Kasi Miles

Backup Materials: Attached

Total # of Pages: 5

October 15, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Bollinger Phase 2 Final Plat
Project No. 01911207.070R

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Bollinger Phase 2 Final Plat, a 110-lot subdivision of a 21.652-acres located FM 2270 North of Bobwhite Road and Bollinger BLVD. The subdivision will be served County Line SUD for water and wastewater. Insofar as the submittal bears the seal of a licensed engineer and / or professional land surveyor in the State of Texas, Doucet's review of this plat application and proposed plat has been performed based on the information submitted.

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

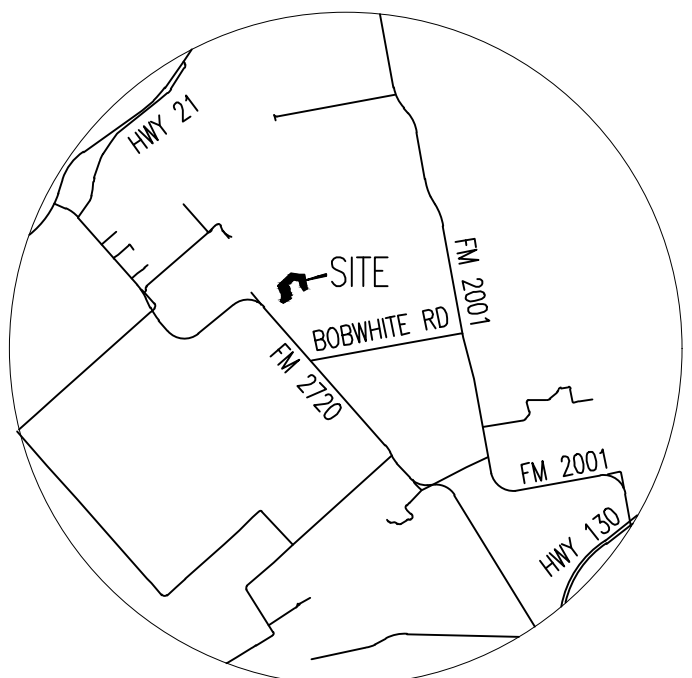
Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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



Kimberly Johnson-Hopkins
Planner, Land Development

FINAL PLAT BOLLINGER SUBDIVISION PHASE 2



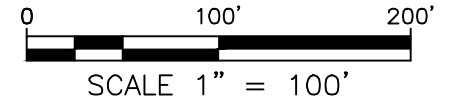
VICINITY MAP
NOT TO SCALE

RANCH ROAD BOLLINGER, LLC ET AL. CALLED 236.38 AC. INSTRUMENT NO. 2022-005249 O.P.R.C.C.T.X.

RANCH ROAD BOLLINGER, LLC ET AL. CALLED 96.35 AC. INSTRUMENT NO. 2022-005250 O.P.R.C.C.T.X.

OPEN R. FAMILY PARTNERSHIP, LTD. CALLED 630.5 AC. "SEVENTH TRACT" VOL. 536, PG. 157 O.P.R.C.C.T.X.

BEING FURTHER DESCRIBED IN VOL. 288, PG. 585 D.R.C.C.T.X.



LEGEND

- ⊕ 2.5 IN METAL FENCE POST FOUND
- 1/2 INCH CAPPED IRON ROD FOUND STAMPED "CBD SETSTONE" (UNLESS OTHERWISE NOTED)
- 1/2 INCH CAPPED IRON ROD SET STAMPED "CBD SETSTONE"
- 1 LOT NUMBER
- Ⓐ BLOCK
- MFFE= FLOOR ELEVATION (NAVD '88)
- XXXXXX APPROXIMATE 100 YEAR FEMA FLOOD PLAIN
- - - - - APPROXIMATE SURVEY LINE
- LOT LINES
- R.O.W. LINES
- BOUNDARY LINES
- ADJOINER LINES
- CENTERLINE ROADS
- PUBLIC UTILITY EASEMENT
- BUILDING SETBACK LINES
- O.P.R.C.C.T.X. OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS
- D.R.C.C.T.X. DEED RECORDS CALDWELL COUNTY, TEXAS
- OS OPEN SPACE
- DR DRAINAGE
- G.E.T.E. GAS, ELECTRIC AND TELECOMMUNICATIONS EASEMENT
- B.S.L. BUILDING SETBACK LINE
- R.O.W. RIGHT OF WAY

RANCH ROAD BOLLINGER, LLC ET AL. CALLED 96.35 AC. INSTRUMENT NO. 2022-005250 O.P.R.C.C.T.X.

170.0' WIDE L.C.R.A. ELECTRIC TRANSMISSION LINE EASEMENT VOL. 344, PG. 593 D.R.C.C.T.X.

RANCH ROAD BOLLINGER, LLC ET AL. CALLED 96.35 AC. INSTRUMENT NO. 2022-005250 O.P.R.C.C.T.X.

SOUTHWEST CORNER OF H.R. CRAWFORD SURVEY, A-72 NORTHWEST CORNER OF W. MORRISON SURVEY, A-187 EAST LINE OF IRA BISBEE SURVEY, A-53

DATE: MAY 15, 2024
ACREAGE: 21.652 ACRES
SURVEY: IRA BISBEE SURVEY, ABSTRACT NO. 53

OWNER:
RANCH ROAD BOLLINGER, LLC ET AL.
2113 ESTES PARK DRIVE
SOUTH LAKE, TX 76092
(949) 680-5494 PHONE

ENGINEER & SURVEYOR:
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON DRIVE
AUSTIN, TX 78749
(512) 280-5160 PHONE

F.E.M.A. MAP NO. 48055C0100E
CALDWELL COUNTY, TEXAS DATED JUNE 19, 2012

BEARING BASIS: TEXAS COORDINATE SYSTEM,
SOUTH CENTRAL ZONE (4204), NAD 83
DATE OF SURVEY: MAY 4, 2023

BENCHMARKS:
BM # 1: 1/2 INCH IRON ROD SET STAMPED "CONTROL":
NORTHING 13889911.6, EASTING 2361435.0,
ELEVATION 584.57' (NAVD '88)
BM # 2: 1/2 INCH IRON ROD SET STAMPED "CONTROL":
NORTHING 13890102.3, EASTING 2361456.9,
ELEVATION 582.30' (NAVD '88)

SHEET INDEX:
SHEET 1 - PLAT, OWNERSHIP, DETAILS & STREET TABLE
SHEET 2 - LOT AREAS, CURVE TABLES, LINE TABLES, & B.S.L. DETAIL
SHEET 3 - NOTES, METES AND BOUNDS SURVEYOR & ENGINEER SIGNATURES, SEALS, & CERTIFICATIONS
SHEET 4 - SIGNATURES, SEALS & CERTIFICATIONS

TOTAL OF LOTS :	110	
NO. OF SINGLE FAMILY LOTS:	106	15.658 ACRES
NO. OF OPEN SPACE/DRAINAGE LOTS:	3	0.935 ACRES
NO. OF ACCESS LOTS:	1	0.786 ACRES
NO. OF BLOCKS:	7	

RIGHT-OF-WAY TABLE						
STREET NAME	R.O.W. WIDTH	LINEAR FOOTAGE	PAVEMENT WIDTH	DESIGN SPEED	TYPE OF CURB	CLASSIFICATION
GALLAHER BEND	50' R.O.W.	520'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
LANGSTON DRIVE	50' R.O.W.	560'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
ARIA DRIVE	50' R.O.W.	155'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
HODGES STREET	50' R.O.W.	1365'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
SAMUEL DRIVE	50' R.O.W.	145'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
HOWARD DRIVE	50' R.O.W.	660'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
RIVERWALK CROSSING	50' R.O.W.	182'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
MAX LANE	50' R.O.W.	148'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
TOTAL	4.274 ACRES	3,735'				



Carlson, Brigance & Doering, Inc.

FIRM ID #F3791 REG. # 10024900
Civil Engineering Surveying
5501 West William Cannon Austin, Texas 78749
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FINAL PLAT
BOLLINGER SUBDIVISION PHASE 2

Curve Table						
Curve #	Length	Radius	Chord Direction	Chord Length	Tangent	DELTA
C1	125.40	525.00	N53°45'33"W	125.10	63.00	13°41'06"
C2	36.74	25.00	N18°30'14"W	33.52	22.59	84°11'46"
C3	163.38	550.00	N15°05'02"E	162.78	82.30	17°01'14"
C4	37.84	25.00	N49°55'53"E	34.33	23.61	86°42'55"
C5	36.35	25.00	N45°03'34"W	33.23	22.24	83°18'11"
C6	185.89	550.00	N13°05'25"W	185.00	93.84	19°21'53"
C7	39.27	25.00	N22°13'39"E	35.36	25.00	90°00'00"
C8	39.27	25.00	N67°46'21"W	35.36	25.00	90°00'00"
C9	16.56	325.00	N07°37'05"W	16.56	8.28	2°55'12"
C10	193.99	325.00	N76°11'23"E	191.12	99.98	34°11'56"
C11	142.16	275.00	N78°28'45"E	140.59	72.71	29°37'11"
C12	41.27	25.00	N16°22'47"E	36.74	27.08	94°34'44"
C13	39.27	25.00	S75°54'35"E	35.36	25.00	90°00'00"
C14	115.03	325.00	S20°46'11"E	114.43	58.12	20°16'47"
C15	132.73	375.00	S20°46'11"E	132.04	67.07	20°16'47"
C16	135.95	325.00	N22°36'48"W	134.96	68.98	23°58'00"
C17	156.86	375.00	N22°36'48"W	155.72	79.59	23°58'00"
C18	59.01	525.00	N64°00'27"E	58.98	29.54	6°26'24"
C19	36.92	25.00	N76°54'17"W	33.66	22.75	84°36'57"
C20	37.07	25.00	S07°52'46"W	33.76	22.89	84°57'08"
C21	30.40	525.00	N48°41'49"E	30.39	15.20	3°19'03"
C22	167.38	475.00	N57°07'58"E	166.51	84.56	20°11'22"
C23	39.27	25.00	N87°57'43"W	35.36	25.00	90°00'00"
C24	39.27	25.00	S02°02'17"W	35.36	25.00	90°00'00"
C25	35.69	25.00	N08°03'43"E	32.73	21.65	81°47'12"
C26	35.69	25.00	S73°43'30"E	32.73	21.65	81°47'12"
C27	251.59	275.00	S73°14'52"W	242.91	135.37	52°25'09"
C28	193.29	325.00	S82°25'10"W	190.45	99.60	34°04'33"
C29	39.27	25.00	N35°32'33"W	35.36	25.00	90°00'00"
C30	88.58	325.00	S01°38'59"W	88.30	44.56	15°36'55"
C31	88.96	275.00	S00°11'23"W	88.58	44.87	18°32'07"
C32	39.27	25.00	S54°27'27"W	35.36	25.00	90°00'00"

Curve Table						
Curve #	Length	Radius	Chord Direction	Chord Length	Tangent	DELTA
C33	30.51	25.00	N45°35'11"W	28.65	17.48	69°54'46"
C34	21.03	25.00	N75°21'45"E	20.41	11.18	48°11'23"
C35	145.12	50.00	N45°35'11"W	99.29	415.98	166°17'32"
C36	21.03	25.00	S13°27'54"W	20.41	11.18	48°11'23"
C37	39.27	25.00	S55°37'48"E	35.36	25.00	90°00'00"
C38	39.27	25.00	S34°22'12"W	35.36	25.00	90°00'00"
C39	21.03	25.00	S34°43'29"E	20.41	11.18	48°11'23"
C40	144.95	50.00	N24°13'49"E	99.27	410.16	166°05'59"
C41	21.03	25.00	S83°11'07"W	20.41	11.18	48°11'23"
C42	30.42	25.00	N24°13'49"E	28.58	17.41	69°43'13"
C43	10.87	325.00	S47°59'48"W	10.87	5.44	1°55'02"
C44	3.06	325.00	S86°58'51"E	3.06	1.53	0°32'23"
C45	37.70	325.00	N89°25'34"E	37.68	18.87	6°38'48"
C46	37.70	325.00	N82°46'46"E	37.68	18.87	6°38'48"
C47	37.70	325.00	N76°07'58"E	37.68	18.87	6°38'48"
C48	37.70	325.00	N69°29'11"E	37.68	18.87	6°38'48"
C49	37.55	325.00	N62°51'11"E	37.53	18.80	6°37'13"
C50	2.57	325.00	N59°19'00"E	2.57	1.28	0°27'09"
C51	19.65	375.00	S29°24'30"E	19.65	9.83	3°00'10"
C52	3.88	325.00	S30°34'03"E	3.88	1.94	0°41'05"
C53	63.59	325.00	S24°37'11"E	63.49	31.90	11°12'38"
C54	37.99	375.00	S25°00'17"E	37.97	19.01	5°48'17"
C55	37.99	375.00	S19°12'00"E	37.97	19.01	5°48'17"
C56	37.10	375.00	S13°27'50"E	37.08	18.56	5°40'04"
C57	47.56	325.00	S14°49'20"E	47.52	23.82	8°23'05"
C58	21.05	375.00	N12°14'17"W	21.05	10.53	3°12'58"
C59	6.52	325.00	N11°12'17"W	6.52	3.26	1°08'59"
C60	63.89	325.00	N17°24'41"W	63.79	32.05	11°15'49"
C61	39.89	375.00	N16°53'37"W	39.87	19.96	6°05'42"
C62	39.89	375.00	N29°05'01"W	39.87	19.96	6°05'42"
C63	62.24	325.00	N28°31'46"W	62.14	31.22	10°58'21"
C64	3.30	325.00	N34°18'22"W	3.30	1.65	0°34'52"

Curve Table						
Curve #	Length	Radius	Chord Direction	Chord Length	Tangent	DELTA
C65	16.14	375.00	N33°21'50"W	16.13	8.07	2°27'55"
C66	65.93	475.00	N63°15'04"E	65.88	33.02	7°57'09"
C67	65.12	475.00	N55°20'51"E	65.07	32.61	7°51'18"
C68	36.33	475.00	N49°13'45"E	36.32	18.17	4°22'55"
C69	23.55	275.00	S49°29'31"W	23.55	11.78	4°54'27"
C70	90.41	275.00	S61°21'49"W	90.00	45.61	18°50'10"
C71	34.76	325.00	S68°26'46"W	34.75	17.40	6°07'44"
C72	47.84	325.00	S75°43'38"W	47.79	23.96	8°26'00"
C73	90.41	275.00	S80°11'59"W	90.00	45.61	18°50'10"
C74	47.84	325.00	S84°09'38"W	47.79	23.96	8°26'00"
C75	47.84	325.00	N87°24'21"W	47.79	23.96	8°26'00"
C76	47.23	275.00	N85°27'45"W	47.17	23.67	9°50'23"
C77	15.01	325.00	N81°51'57"W	15.01	7.51	2°38'48"
C78	14.95	25.00	N82°19'52"E	14.72	7.70	34°15'09"
C79	6.08	25.00	N58°14'10"E	6.07	3.06	13°56'13"
C80	46.89	50.00	S78°08'09"W	45.19	25.33	53°44'10"
C81	28.98	50.00	N58°23'40"W	28.57	14.91	33°12'11"
C82	29.69	50.00	N24°46'59"W	29.25	15.30	34°01'11"
C83	39.56	50.00	N14°53'36"E	38.54	20.88	45°19'59"
C84	6.87	25.00	S29°41'03"W	6.85	3.46	15°45'04"
C85	14.15	25.00	S05°35'22"W	13.97	7.27	32°26'19"
C86	12.90	25.00	S25°24'52"E	12.76	6.60	29°34'09"
C87	8.12	25.00	S49°30'34"E	8.09	4.10	18°37'14"
C88	38.49	50.00	N36°46'08"W	37.54	20.25	44°06'04"
C89	29.99	50.00	N02°28'01"E	29.55	15.46	34°22'15"
C90	28.98	50.00	N36°15'15"E	28.57	14.91	33°12'11"
C91	40.69	50.00	N76°10'01"E	39.57	21.55	46°37'21"
C92	6.81	50.00	S76°37'15"E	6.80	3.41	7°48'07"
C93	39.89	375.00	N22°59'19"W	39.87	19.96	6°05'42"
C94	39.89	375.00	S22°59'19"E	39.87	19.96	6°05'42"

Line Table		
Line #	Length	Direction
L1	7.13	N60°36'07"W
L2	50.09	N00°07'13"W
L3	50.00	N22°46'21"W
L4	28.13	N22°46'21"W
L5	28.61	S59°05'25"W
L6	128.89	N80°32'33"W
L7	50.00	S80°51'19"W
L8	81.48	N82°50'25"W
L9	50.40	S80°21'53"W
L10	50.55	S62°09'31"W
L11	53.13	S47°52'25"W
L12	56.13	N42°57'43"W
L13	128.00	S47°02'17"W
L14	81.41	S25°47'05"E
L15	107.00	S30°54'35"E
L16	17.61	S59°05'25"W
L17	123.66	S30°54'35"E
L18	7.58	N09°27'27"E
L19	7.58	N09°27'27"E
L20	18.11	S80°32'33"E
L21	95.00	N42°57'43"W
L22	38.87	N42°57'43"W
L23	64.22	S36°57'43"E
L24	106.02	S34°35'48"E
L25	106.31	S34°35'48"E
L26	89.28	N22°36'48"W
L27	99.32	N59°05'25"E
L28	120.00	N09°27'27"E
L29	0.33	N59°03'50"E
L30	70.63	N30°54'35"W
L31	71.43	S30°54'35"E
L32	66.20	N22°36'48"W
L33	16.50	S59°05'25"W
L34	37.57	S59°05'25"W

BLOCK A		
LOT #	SQUARE FEET	ACRES
1	4,951	0.114
2	5,253	0.121
3	5,554	0.128
4	5,934	0.136
5	7,355	0.169
6	7,717	0.177
7	6,673	0.153
8	5,963	0.137
9	5,656	0.130
10	4,949	0.114
11	4,948	0.114
12	4,948	0.114
13	5,499	0.114
31	4,833	0.111
32	4,373	0.100
33	6,963	0.160
34	6,064	0.139
35	4,223	0.097
36	4,896	0.112
37	4,908	0.113
38	4,907	0.113
39	6,612	0.152
40	32,331	0.742
TOTAL	154,958	3.560

BLOCK B		
LOT #	SQUARE FEET	ACRES
1	6,740	0.155
2	4,902	0.113
3	4,902	0.113
4	4,884	0.112
5	4,191	0.096
6	6,139	0.141
7	9,673	0.222
8	6,613	0.152
9	6,766	0.155
10	6,227	0.143
11	6,000	0.138
12	6,000	0.138
13	6,000	0.138
14	6,253	0.144
15	7,039	0.162
16	7,925	0.182
17	9,666	0.222
18	13,673	0.314
19	1,496	0.034
TOTAL	125,089	2.875

BLOCK C		
LOT #	SQUARE FEET	ACRES
1	8,042	0.185
2	6,000	0.138
3	6,000	0.138
4	9,235	0.212
5	7,265	0.167
6	4,800	0.110
7	4,800	0.110
8	4,800	0.110
9	7,213	0.166
10	9,203	0.211
TOTAL	67,358	1.547

BLOCK D		
LOT #	SQUARE FEET	ACRES
1	9,935	0.228
2	8,602	0.197
3	8,581	0.197
4	7,014	0.161
5	6,480	0.149
6	7,546	0.173
TOTAL	48,158	1.105

BLOCK E		
LOT #	SQUARE FEET	ACRES
1	8,279	0.190
2	5,211	0.120
3	5,524	0.127
4	6,115	0.140
5	6,045	0.139
6	5,668	0.130
7	5,342	0.123
8	5,120	0.118
9	5,175	0.119
10	6,083	0.140
11	6,380	0.146
12	5,190	0.119
13	6,706	0.154
27	7,827	0.180
TOTAL	84,665	1.945

BLOCK F		
LOT #	SQUARE FEET	ACRES
1	6,130	0.141
2	4,904	0.113
3	4,904	0.113
4	4,853	0.111

FINAL PLAT
BOLLINGER SUBDIVISION PHASE 2

METES AND BOUNDS

BEING ALL OF THAT CERTAIN 21.652 ACRE TRACT OF LAND SITUATED IN THE IRA BISBEE SURVEY, ABSTRACT NUMBER 53, IN CALDWELL COUNTY, TEXAS, BEING A PORTION OF A CALLED 96.35 ACRE TRACT OF LAND CONVEYED TO RANCH ROAD BOLLINGER, LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005250, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.TX.), SAID 21.652 ACRE TRACT OF LAND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, AT A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" ON THE SOUTH LINE OF SAID 96.35 ACRE TRACT, BEING THE NORTH LINE OF A CALLED 630.5 ACRE TRACT OF LAND CONVEYED TO OPEN R. FAMILY PARTNERSHIP, LTD., BY DEED RECORDED IN VOLUME 536, PAGE 157, O.P.R.C.C.TX., AND BEING FURTHER DESCRIBED IN VOLUME 288, PAGE 585, DEED RECORDS OF CALDWELL COUNTY, TEXAS, SAME BEING ON THE EAST LINE OF VARNER WAY (50' R.O.W.), A RIGHT-OF-WAY DEDICATED IN BOLLINGER SUBDIVISION PHASE 1, A SUBDIVISION RECORDED IN INSTRUMENT NUMBER _____ O.P.R.C.C.TX., AND BEING AT THE BEGINNING OF A CURVE TO THE LEFT FOR THE SOUTHWEST CORNER AND THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT,

THENCE, OVER AND ACROSS SAID 96.35 ACRE TRACT AND WITH THE EAST LINE OF SAID BOLLINGER SUBDIVISION PHASE 1 THE FOLLOWING TWELVE (12) COURSES AND DISTANCES, NUMBERED 1 THROUGH 12,

- 1) ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 525.00 FEET, AN ARC LENGTH OF 125.40 FEET, AND A CHORD THAT BEARS N53°45'33"W, A DISTANCE OF 125.10 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER,
- 2) N60°36'07"W, A DISTANCE OF 7.13 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
- 3) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 36.74 FEET, AND A CHORD THAT BEARS N18°30'14"W, A DISTANCE OF 33.52 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
- 4) ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 550.00 FEET, AN ARC LENGTH OF 163.38 FEET, AND A CHORD THAT BEARS N15°05'02"E, A DISTANCE OF 162.78 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
- 5) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 37.84 FEET, AND A CHORD THAT BEARS N49°55'53"E, A DISTANCE OF 34.33 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER,
- 6) N00°07'13"W, A DISTANCE OF 50.09 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
- 7) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 36.35 FEET, AND A CHORD THAT BEARS N45°03'34"W, A DISTANCE OF 33.23 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
- 8) ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 550.00 FEET, AN ARC LENGTH OF 185.89 FEET, AND A CHORD THAT BEARS N13°05'25"W, A DISTANCE OF 185.00 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER,
- 9) N22°46'21"W, A DISTANCE OF 258.38 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
- 10) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 FEET, AND A CHORD THAT BEARS N22°13'39"E, A DISTANCE OF 35.36 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE", AND
- 11) N22°46'21"W, A DISTANCE OF 50.00 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
- 12) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 FEET, AND A CHORD THAT BEARS N67°46'21"W, A DISTANCE OF 35.36 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR CORNER, AND
- 13) N22°46'21"W, A DISTANCE OF 28.13 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" AT THE NORTHEAST CORNER OF SAID BOLLINGER SUBDIVISION PHASE 1, FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT,

THENCE, CONTINUING OVER AND ACROSS SAID 96.35 ACRE TRACT THE FOLLOWING THREE (3) COURSES AND DISTANCES, NUMBERED 1 THROUGH 3,

- 1) N47°01'58"E, A DISTANCE OF 930.58 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 2) S80°32'33"E, A DISTANCE OF 440.82 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 3) N89°09'37"E, A DISTANCE OF 245.19 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" ON THE WEST LINE OF SAID 630.5 ACRE TRACT AND THE EAST LINE OF SAID 96.35 ACRE TRACT, FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "UDG" AT THE SOUTHEAST CORNER OF A CALLED 236.38 ACRE TRACT, CONVEYED TO RANCH ROAD BOLLINGER LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005249, O.P.R.C.C.TX., BEING THE NORTHEAST CORNER OF SAID 96.35 ACRE TRACT OF LAND, ALSO BEING ON THE WEST LINE OF SAID 630.5 ACRE TRACT, BEARS N10°39'39"W, A DISTANCE OF 976.75 FEET,

THENCE, S10°39'39"E, WITH THE COMMON LINE OF SAID 96.35 ACRE TRACT AND SAID 630.5 ACRE TRACT OF LAND A DISTANCE OF 737.72 FEET TO A 2.5 INCH METAL FENCE POST FOUND AT THE SOUTHEAST CORNER OF SAID 96.35 ACRE TRACT OF LAND AND AN INTERIOR ELL CORNER OF SAID 630.5 ACRE TRACT OF LAND, FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT,

THENCE, S59°03'50"W, WITH THE SOUTH LINE OF SAID 96.35 ACRE TRACT AND THE NORTH LINE OF SAID 630.5 ACRE TRACT, A DISTANCE OF 175.19 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE",

THENCE, OVER AND ACROSS SAID 96.35 ACRE TRACT THE FOLLOWING NINETEEN (19) COURSES AND DISTANCES, NUMBERED 1 THROUGH 19,

- 1) N30°54'35"W, A DISTANCE OF 293.35 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 2) S59°05'25"W, A DISTANCE OF 28.61 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 3) N10°37'48"W, A DISTANCE OF 284.76 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 4) N80°32'33"W, A DISTANCE OF 128.89 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 5) S80°55'19"W, A DISTANCE OF 50.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
- 6) ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 325.00 FEET, AN ARC LENGTH OF 16.56 FEET, AND A CHORD THAT BEARS N07°37'05"W, A DISTANCE OF 16.56 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 7) N82°50'25"W, A DISTANCE OF 81.48 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 8) S80°21'53"W, A DISTANCE OF 50.40 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 9) S62°09'31"W, A DISTANCE OF 50.55 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 10) S47°52'25"W, A DISTANCE OF 53.13 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 11) S47°02'17"W, A DISTANCE OF 168.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 12) N42°57'43"W, A DISTANCE OF 56.13 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 13) S47°02'17"W, A DISTANCE OF 128.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 14) S36°57'43"E, A DISTANCE OF 156.18 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 15) S12°24'02"E, A DISTANCE OF 279.45 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 16) S25°47'05"E, A DISTANCE OF 81.41 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 17) S30°54'35"E, A DISTANCE OF 107.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER,
- 18) S59°05'25"W, A DISTANCE OF 17.61 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER, AND
- 19) S30°54'35"E, A DISTANCE OF 123.66 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR CORNER ON THE NORTH LINE OF SAID 630.5 ACRE TRACT OF LAND AND THE SOUTH LINE OF SAID 96.35 ACRE TRACT,

THENCE, S59°03'50"W, WITH THE COMMON LINE OF SAID 630.5 ACRE TRACT AND SAID 96.35 ACRE TRACT, A DISTANCE OF 586.98 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT AND CONTAINING 21.652 ACRES OF LAND.

PLAT NOTES:

1. THIS FINAL PLAT IS LOCATED WITHIN THE CLEAR FORK PLUM CREEK WATERSHED. NO PORTION OF THIS SITE IS LOCATED OVER THE EDWARD AQUIFER RECHARGE ZONE.
2. EROSION CONTROLS ARE REQUIRED FOR ALL CONSTRUCTION ON EACH LOT, INCLUDING SINGLE FAMILY CONSTRUCTION.
3. NO PORTION OF THIS FINAL PLAT IS LOCATED WITHIN THE BOUNDARIES OF THE 100-YEAR FLOOD PLAIN AS SHOWN ON FEMA FLOOD INSURANCE RATE MAP (FIRM) 48055C0100E, CALDWELL COUNTY, TEXAS AND INCORPORATED AREAS EFFECTIVE DATE JUNE 19, 2012.

THIS FLOOD STATEMENT, AS DETERMINED BY A H.U.D.-F.I.A. FLOOD INSURANCE RATE MAP, DOES NOT IMPLY THAT THE PROPERTY OR THE IMPROVEMENTS THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR, AND FLOOD HEIGHTS MAY INCREASE BY MAN-MADE OR NATURAL CAUSES.

THIS STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF ENGINEER OR SURVEYOR.

4. ALL STREETS SHALL BE PUBLIC AND WILL BE DEDICATED TO THE COUNTY WITH THE EXCEPTION OF PRIVATE DRIVES OR ALLEYS SERVING THE MUD OR HOA FACILITIES OR THE MIXED-USE PORTION OF THE PROJECT. ALL STREETS WILL BE CONSTRUCTED USING CALDWELL COUNTY URBAN DESIGN STANDARDS.
5. THE MUD OR HOA SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE FOLLOWING FACILITIES:
 - 5.1. SIDEWALKS AND TRAILS
 - 5.2. STORM DRAINAGE SYSTEMS (INCLUDING PIPES AND STRUCTURES), PONDS, BASINS, ROADSIDE DITCHES AND CHANNELS
 - 5.3. ALL OPEN SPACE AREAS
6. THE STREAM AREA BETWEEN THE PLUM CREEK CONSERVATION DISTRICT DAM AND THE COLLECTOR ROAD WHICH CROSSES THE STREAM SHALL BE MAINTAINED AND KEPT FREE OF DEBRIS AND WOODY VEGETATION BY THE MUD OR HOA.
7. 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 THE 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. LIGHTING REQUIRED BY A GOVERNMENTAL AGENCY SHALL BE EXEMPT. MAJOR AND MINOR PROJECT MONUMENTATION MAY BE BACK LIT.
8. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO APPROVED PUBLIC WATER SUPPLY AND WASTEWATER COLLECTION SYSTEMS.
9. PROPERTY OWNERS SHALL PROVIDE ACCESS TO DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY GOVERNMENTAL AUTHORITIES.
10. NO BUILDINGS, FENCES, LANDSCAPING OR OTHER OBSTRUCTIONS ARE PERMITTED IN DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS EXCEPT AS APPROVED BY CALDWELL COUNTY.
11. THE OWNER SHALL BE RESPONSIBLE FOR ANY INSTALLATION OR TEMPORARY EROSION CONTROL, REVEGETATION AND TREE REMOVAL THAT IS WITHIN TEN FEET OF THE CENTERLINE OF THE OVERHEAD ELECTRIC FACILITIES DESIGNED TO PROVIDE ELECTRIC SERVICE TO THIS PROJECT. THE OWNER SHALL INCLUDE BLUEBONNET ELECTRIC COOP WORK WITHIN THE LIMITS OF CONSTRUCTION FOR THIS PROJECT.
12. ALL FINISHED FLOOR ELEVATIONS IN THIS SUBDIVISION SHALL BE IN ACCORDANCE WITH THE APPROVED DEVELOPMENT AGREEMENT.
13. PRIOR TO CONSTRUCTION ON ANY LOT IN THIS SUBDIVISION, DRAINAGE PLANS WILL BE SUBMITTED TO CALDWELL COUNTY FOR REVIEW. RAINFALL RUNOFF SHALL BE HELD TO THE AMOUNT OF EXISTING CONDITIONS BY THE USE OF PONDING OR OTHER APPROVED METHODS.
14. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNER OR ASSIGNS.
15. A TEN FOOT GAS, ELECTRIC AND TELECOMMUNICATIONS EASEMENT ADJACENT TO THE R.O.W. SHALL BE DEDICATED ON THIS FINAL PLAT.
16. AT THE TIME OF RECORDING OF ANY FINAL PLAT, A DECLARATION OF COVENANTS, EASEMENTS AND RESTRICTIONS, SHALL BE RECORDED IN THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.
17. POSTAL FACILITIES SHALL BE LOCATED IN THE COMMON OPEN SPACE AREAS AND/OR GREENBELT AREAS AT THE TIME OF FINAL PLAT.
18. THE OWNER OF THIS SUBDIVISION AND HIS OR HER SUCCESSORS AND ASSIGNS, ASSUMES RESPONSIBILITY OF PLANS FOR CONSTRUCTION OF SUBDIVISION IMPROVEMENTS WHICH COMPLY WITH APPLICABLE CODES AND REQUIREMENTS OF CALDWELL COUNTY. THE OWNER UNDERSTANDS AND ACKNOWLEDGES THAT PLAT VACATION OR RE-PLATTING MAY BE REQUIRED, AT THE OWNER'S SOLE EXPENSE, IF THE PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS.
19. UTILITY PROVIDERS:

ELECTRIC:	BLUEBONNET ELECTRIC CO-OP
GAS:	TEXAS GAS SERVICE
CABLE/FIBER:	CENTRIC
WATER:	COUNTY LINE SUD
WASTEWATER:	COUNTY LINE SUD
SCHOOL DISTRICT:	HAYS CONSOLIDATED I.S.D.
EMERGENCY SERVICE DISTRICT:	NO. 1
CALDWELL COUNTY ELECTION PRECINCT:	DISTRICT 303
CALDWELL COUNTY COMMISSIONER PRECINCT:	PRECINCT 3
20. THE SUBDIVISION SHOWN IS WITHIN UNINCORPORATED CALDWELL COUNTY, TEXAS.
21. THIS TRACT IS LOCATED WITHIN THE BOLLINGER MUNICIPAL UTILITY DISTRICT.
22. NO COMMERCIAL CONSTRUCTION OR CONSTRUCTION OF RESIDENTIAL HOMES (INCLUDING INSTALLATION OF MOBILE HOMES) MAY BEGIN UNTIL THE APPLICABLE RESIDENTIAL OR COMMERCIAL DEVELOPMENT PERMIT IS OBTAINED FROM THE APPLICABLE JURISDICTION.
23. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE ENTITY HAVING JURISDICTION OVER THE ROADWAY.
24. DRAINAGE EASEMENTS:
 1. NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:
 - A) STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
 - B) FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
 2. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS THE RESPONSIBILITY OF LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET THEIR OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATION FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
25. ALL LOTS ARE FOR SINGLE FAMILY RESIDENTIAL USE UNLESS OTHERWISE DESIGNATED.



Carlson, Brigrance & Doering, Inc.
FIRM ID #F3791 REG. # 10024900

Civil Engineering	Surveying
5501 West William Cannon	Austin, Texas 78749
Phone No. (512) 280-5160	Fax No. (512) 280-5165

FINAL PLAT
BOLLINGER SUBDIVISION PHASE 2

STATE OF TEXAS }
COUNTY OF CALDWELL }
RANCH ROAD BOLLINGER, LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BEING THE OWNER OF 96.35 ACRES OF LAND OUT OF THE IRA BISBEE SURVEY, ABSTRACT NO. 53, SITUATED IN CALDWELL COUNTY, TEXAS, CONVEYED BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005250, OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 21.652 ACRES OF LAND, TO BE KNOWN AS:

"BOLLINGER SUBDIVISION PHASE 2"

IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES SHOWN ON THIS PLAT.

RANCH ROAD BOLLINGER, LLC
SCOTT MILLER
2113 ESTES PARK DRIVE
SOUTHLAKE, TX 76092
DATE _____

STATE OF TEXAS }
COUNTY OF CALDWELL }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED SCOTT MILLER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

NOTARY PUBLIC, STATE OF TEXAS

RIVERWALK COMPANY, LP
MORI LESHEM, MANAGER
11301 W OLYMPIC BLVD. #545
LOS ANGELES, CALIFORNIA 90064
DATE _____

STATE OF _____ }
COUNTY OF _____ }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED MORI LESHEM, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

NOTARY PUBLIC, STATE OF _____

ARIA INVESTMENTS, LLC
MORI LESHEM, MANAGER
11301 W OLYMPIC BLVD. #545
LOS ANGELES, CALIFORNIA 90064
DATE _____

STATE OF _____ }
COUNTY OF _____ }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED MORI LESHEM, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

NOTARY PUBLIC, STATE OF _____

CONSENT OF MORTGAGEE

THE UNDERSIGNED, BEING THE HOLDER OF A DEED OF TRUST LIEN SECURED BY THE PROPERTY, DATED JANUARY 25, 2024 RECORDED AS DOCUMENT NO. 2024-000599 IN THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, SECURING A NOTE OF EVEN DATE THEREWITH, EXECUTES THIS DECLARATION SOLELY FOR THE PURPOSES OF EVIDENCING ITS CONSENT TO THE TERMS AND PROVISIONS HEREOF.

MARBRO FUNDING,
A CALIFORNIA CORPORATION

BY: _____
PRINTED NAME: _____
TITLE: _____

STATE OF _____
COUNTY OF _____

BEFORE ME ON THIS DAY PERSONALLY APPEARED _____, 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 THE _____ DAY OF _____, A.D., 20_____.

BY: _____
NOTARY PUBLIC, STATE OF _____

PRINTED NAME: _____

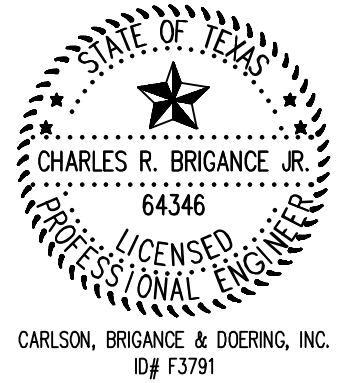
MY COMMISSION EXPIRES _____

STATE OF TEXAS }
COUNTY OF CALDWELL }

I, CHARLES R. BRIGANCE, JR, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THE DESIGN OF ENGINEERING ASPECTS OF THIS SUBDIVISION IN COMPLIANCE WITH APPLICABLE CITY AND STATE STANDARDS AND REGULATIONS.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS _____ DAY OF _____, 20_____.

CHARLES R. BRIGANCE, JR., P.E. NO. 64346
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON
AUSTIN, TEXAS 78749
(512) 280-5160



STATE OF TEXAS }
COUNTY OF CALDWELL }

I, ERIC J. DANNHEIM, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT THE CORNER MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS _____ DAY OF _____, 20_____.

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

SURVEYED BY: _____
ERIC J. DANNHEIM, R.P.L.S. #6075
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON
AUSTIN, TEXAS 78749
edannheim@cbdeng.com

I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING DOCUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20_____, A.D., AT _____ M AND DULY RECORDED ON THE _____ DAY OF _____, 20_____, A.D., IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS, IN PLAT CABINET _____, SLIDE _____.

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS

BY: DEPUTY



Carlson, Brigance & Doering, Inc.
FIRM ID #F3791 ♦ REG. # 10024900
Civil Engineering ♦ Surveying
5501 West William Cannon ♦ Austin, Texas 78749
Phone No. (512) 280-5160 ♦ Fax No. (512) 280-5165

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action on the maintenance of Greenhouse Road.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot

Backup Materials: Attached

Total # of Pages: 2

18. **Discussion/Action** regarding process for County acceptance of ownership and maintenance on Greenhouse (private) Road. **Cost: TBD; Speaker: Commissioner Theriot; Backup: None.**

Commissioner Theriot explains the agenda item and that he does not recommend the County take the road over, but that it be assessed according to the County's Development Ordinance and the residence given their options. He asks for the County Engineer and the Unit Road Supervisor to provide those estimates.

County Engineer Jacque Thomas, Unit Road Administrator Donald LeClerc, and court members discuss property owners' involvement, potential costs to bring Greenhouse Road up to a safe standard and/or the Subdivision Ordinance's standard, that many private roads in the county have issues, and how surveyors and engineers would be reimbursed.

Motion made by Commissioner Theriot, second by Commissioner Wright to authorize preparation of an estimate for bringing Greenhouse Road to a gravel and paved standard. Commissioner Theriot, Commissioner Wright, and Judge Schawe vote in favor. Commissioner Roland and Commissioner Moses vote against. Motion passes.

19. **EXECUTIVE SESSION** pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Economic Development Administration (EDA) Grant Projects. Possible action may follow in open court. **Cost: TBD; Speaker: Commissioner Theriot/Mike Kamerlander; Backup: None.**

Executive Session begins at 10:44 a.m.

Commissioner Wright, Commissioner Moses, Judge Schawe, Commissioner Theriot, Commissioner Roland, Judy Langford, David Legere, and Jordan Powell are all present.

The Session concludes at 11:09 and no action is taken.

20. **Discussion/Action** to authorize the County Judge to submit Economic Development Administration (EDA) Grants related to economic development. **Cost: TBD; Speaker: Commissioner Theriot; Backup: None.**

The court passes on the item.

Motion made by Commissioner Theriot , seconded by Commissioner Roland to approve Public Improvement District policy. All voting "Aye".

MOTION APPROVED.

22. Discussion/Action to discuss and take possible action regarding Greenhouse Road. **Speaker: Commissioner Theriot; Backup: 1; Cost: TBD**

Commissioner Theriot discusses issues and efforts to have Greenhouse Road brought up to standards and the County to consider the adoption of ownership and maintenance. Commissioner Theriot request to ask residents to maintain maintenance of the road for 2 years.

Motion made by Commissioner Theriot, seconded by Commissioner Shelton to approve taking action regarding Greenhouse Road. All voting "Aye"

MOTION APPROVED.

23. Discussion/Action to accept public streets and draining in Bluff view at Dale Estates as complete and ready to begin the two-year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$34,461.36. **Speaker: Judge Haden/ Donald LeClerc; Backup: 4; Cost: None.**

Motion made by Commissioner Westmoreland, seconded by Commissioner Shelton to approve public streets and draining in Bluff view at Dale Estates as complete and ready to begin the two-year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$34,461.36. All voting "Aye".

MOTION APPROVED.

24. Discussion/Action to consider the approval of the Preliminary Plat for Luxor Ranch Subdivision consisting of 25 lots on approximately 76.40 acres fronting on Barth Road CR 179. **Speaker: Commissioner Roland /Kasi Miles. Backup: 19; Cost: None.**

Commissioner Shelton noted errors to be corrected

Motion made by Commissioner Roland, seconded by Commissioner Theriot to approve Preliminary Plat for Luxor Ranch Subdivision consisting of 25 lots on approximately 76.40 acres fronting on Barth Road CR 179. All voting "Aye".

MOTION APPROVED.

25. EXECUTIVE SESSION

Closed Session under Texas Government Code 551.071, consultation with Attorney regarding pending litigation. **Speaker: Neil Kucera; Backup: None; Cost: None.**

Judge Haden opens Item 25 Executive Session at 10:18 a.m. and close at 11:13 a.m. Item 25 Executive Session attended by Commissioner Westmoreland, Commissioner Shelton, Judge Haden, Commissioner Theriot, Commissioner Roland, Alberto Luna, JJ Wells and Neil Kucera. No Action Taken.

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Subdivision

Subject: To accept public streets and drainage in Lytton Hills Phase 1 as complete and ready to begin the two-year performance period as evidenced by a security/cash deposit in the amount of \$289,027.60.

Costs: \$289,027.60

Agenda Speakers: Judge Haden/Commissioner Thomas/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 2

AmegyBank

A division of Zions Bancorporation, N.A. Member FDIC
PURCHASER'S COPY OF CASHIER'S CHECK

35-1125/1130

619485

BEAU S KING

Remitter

Date 10/15/2024

Pay

TWO HUNDRED EIGHTY NINE THOUSAND TWENTY SEVEN AND 60/100
USDOLLAR

\$ ***289,027.60***

To
The Order
Of

CALDWELL COUNTY
MEMO: ROAD BOND

NOTICE TO CUSTOMER: The purchase of a Surety Bond and/or execution of an Indemnity Agreement may be required before the check may be replaced or refunded in the event it is lost, misplaced or stolen.

NON NEGOTIABLE
CUSTOMER COPY

674 06 6382

HARLAND CLARKE M25624 30117862

THIS DOCUMENT CONTAINS A TRUE WATERMARK. HOLD TO LIGHT TO VIEW.

AmegyBank

CASHIER'S CHECK

A division of Zions Bancorporation, N.A. Member FDIC

35-1125/1130 619485

Date 10/15/2024

Remitter: BEAU S KING

Pay: ***TWO HUNDRED EIGHTY NINE THOUSAND TWENTY SEVEN AND 60/100***
USDOLLAR

\$ ***289,027.60***

To The Order Of: ***CALDWELL COUNTY***
MEMO: ROAD BOND

674 06 6382

[Handwritten Signature]
Authorized Signature



**Lytton Hills, Phase 1
Caldwell, Texas
Project No. 2704.01**

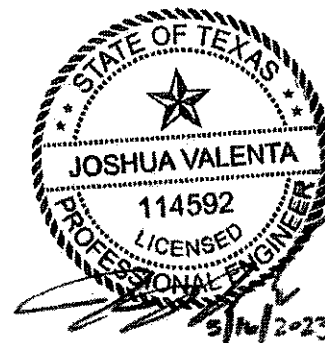
*Engineer's Opinion of Probable Cost
Summary*

Number of Units: 75
Project Acreage: 458.59

5/15/2023

<i>Item</i>	<i>Description</i>	<i>Cost/Unit</i>	<i>Cost/Acre</i>	<i>Total Cost</i>
I.	Streets and Drainage	\$37,444	\$6,124	\$2,808,276
II.	Miscellaneous	\$1,093	\$179	\$82,000
<i>Project Total:</i>		\$38,537	\$6,303	\$2,890,276

Notes: 1. Water and Sewer fees are to be paid by applicant (home buyer).
2. Actual costs may vary significantly from these estimates based on construction costs at time of bidding.



Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Ordinance

Subject: To approve an Ordinance prohibiting the placement of signs on a right-of-way of public roads and imposing criminal prosecution for violation.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Richard Sitton

Backup Materials: Attached

Total # of Pages: 7



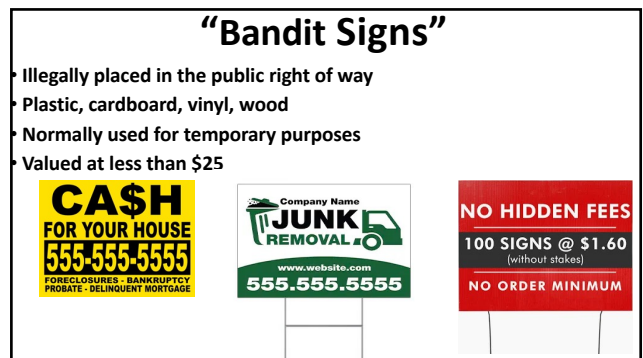
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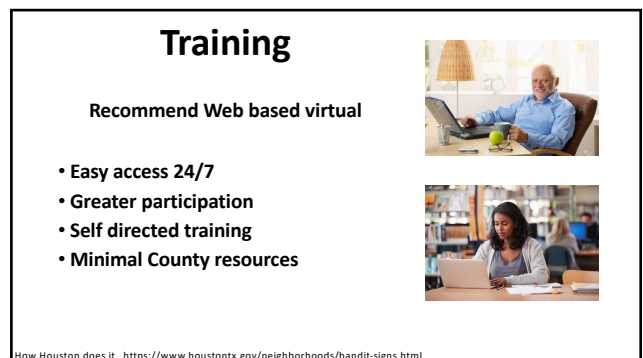
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4



5



How Houston does it <https://www.houstontx.gov/neighborhoods/bandit-signs.html>

6

Purpose of Ordinance

Provide the community a means to take an active role in removing bandit signs and improving the aesthetics of the County



7

I recommend the approval of this Ordinance and ask for a second to my

Motion to Approve

8

**AN ORDINANCE OF CALDWELL COUNTY, TEXAS
PROHIBITING THE PLACEMENT OF SIGNS ON A RIGHT-OF-WAY OF PUBLIC ROADS
AND IMPOSING CRIMINAL PROSECUTION FOR VIOLATION**

WHEREAS, the Commissioners Court of Caldwell County, Texas is aware of the multitude of signs, known as “bandit signs,” being placed in the rights-of-way of public roads by persons without governmental authorization;

WHEREAS, Caldwell County officials have been confiscating said bandit signs in accordance with the authority granted in the Texas Transportation Code, Chapter 393; however, the placement of these signs continues to be problematic for the County;

WHEREAS, the Commissioners Court of Caldwell County, Texas has determined that a necessity exists for prohibition of the placement of signs on rights-of-way by way of this Ordinance; and

WHEREAS, Section 393.003(a) of the Texas Transportation Code provides that the Commissioners Court may authorize trained volunteers to assist overburdened local officials in the confiscation and disposal of bandit signs.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS:

Article I. Definitions

Section 1.1 In this Ordinance, the following words and phrases shall have the meaning ascribed in this

Person: An individual, company, partnership, firm, corporation, association or other legal entity.

Right-of-way of public road: The right-of-way of a public road or highway that is in the unincorporated areas of the County and is not part of the state highway system.

Sign: An outdoor sign, display, light, device, figure, painting, drawing, message, plaque, poster, or other thing designed, intended, or used to advertise or inform.

Article II. Offense

Section 2.1 Pursuant to the provisions of Chapter 393 of the Texas Transportation Code, a person may not place, nor commission the placement of a sign on a right-of-way of a public road, unless the placement is authorized by state law.

Section 2.2 A person commits an offense under Section 393 of the Texas Transportation Code if the person violates Section 2.1

Article III. Exception

Section 3.1 The offense does not apply to a temporary directional signs or kiosks erected by the County as part of a program approved by the Texas Department of Transportation and administered by the County on highways within the unincorporated areas of Caldwell County, Texas.

Section 3.2 The offense does not apply to a sign placed in a right-of-way by a public utility or its contractor for purposes of the utility.

Article IV. Criminal Prosecution

Section 4.1 A person commits an offence if such person places a sign in violation of Article II of this Ordinance.

Section 4.2 An offense under Article II of this Ordinance is a Class C misdemeanor and is punishable by a fine not to exceed \$500.00, pursuant to Section 12.23 of the Texas Penal Code.

Section 4.3 In addition to Section 4.2, an offense under Article II of this Ordinance may subject the violator to liability for a civil penalty of not less than \$500.00 nor more than \$1,000.00 for each violation and a separate penalty may be collected for each day a continuous violation occurs.

Article V. Confiscation and Notice

Section 5.1 A Sheriff, Constable may confiscate a sign placed in violation of this Ordinance.

Section 5.2 Subject to Articles VI of this Ordinance, if the owner of a confiscated sign is known, the Sheriff or Constable shall notify the owner of the confiscation by certified mail, return receipt requested, not later than the 10th day after the date of confiscation. If the owner of the sign is not known, the Sheriff or Constable shall publish notice of the confiscation in a newspaper of general circulation in the County no later than the 10th day after the date of the confiscation.

Section 5.3 A notice under Section 5.2 must:

- (a) include a description of the sign and the location from which the sign was confiscated; and
- (b) include a statement that the owner may reclaim the sign before the 21st day after the date the notice was mailed or published if all fines imposed under this chapter are paid; and

- (c) state the date, time, and location of the public auction where the sign will be sold if the sign is not reclaimed.

Section 5.4 A notice by publication under Section 5.2 may contain multiple listings of confiscated signs.

Section 5.5 A trained volunteer authorized by the Commissioners Court of the County may confiscate and discard a sign that is exempt from notice requirements under Article VI of this Ordinance.

Article VI. Exemptions from Notice Requirements

Section 6.1 The Sheriff, Constable, or other trained volunteers authorized by the Commissioners Court of the County, may discard a sign of less than \$25.00 in value without giving notice required in Article V of this Ordinance. Signs deemed to have a value of \$25.00 or less are those signs constructed of paper, cardboard, wood, plastic, metal, or vinyl and normally used for temporary purposes.

Section 6.2 The Commissioners Court of the County has determined that the following types of signs are unlikely to be reclaimed if confiscated, and hereby exempt the following types of signs from the notice requirements of Article V of this Ordinance:

- (a) any yard signs advertising garage sales, the sale of vehicles, the sale of animals, the sale of any household or any similar items;
- (b) any signs regarding leisure activities, including but not limited to sporting registration and gym membership;
- (c) any signs advertising real estate development, property sales and rentals;
- (d) any signs related to commercial retail activities; and
- (e) any signs promoting general solicitation.

Article VII. Disposition of Confiscated Signs

Section 7.1 For those signs not authorized to be automatically discarded or exempted from notice under Article VI of this Ordinance, the Sheriff or Constable shall store a confiscated sign for twenty-one (21) days after the date the sign is confiscated and shall make the sign available for reclamation by the owner.

Section 7.2 For those signs not authorized to be automatically discarded or exempted from notice under Article VI of this Ordinance, the Sheriff or Constable may sell the sign at public auction if, before the 21st day after the date notice under Section 5.2 of this Ordinance was mailed

or published, the sign has not been reclaimed. The Sheriff or Constable shall sell the sign to the highest bidder at the auction.

Section 7.3 The Sheriff or Constable shall remit the proceeds of an auction under Section 7.2 to the County Treasurer for deposit to the credit of the County road and bridge fund.

Article VIII. Trained Volunteers

Section 8.1 A trained volunteer is a person who:

- (a) is at least 18 years of age;
- (b) has been familiarized in the provisions of this Ordinance that apply to a trained volunteer; and
- (c) has executed an acknowledgement of review and receipt of this Ordinance, certified his or her ability to carry out the provisions herein, and received a certificate of training issued by the County.

Section 8.2 Trained volunteers must strictly comply with Section 5.5 and Article VI of this Ordinance in confiscating and discarding signs.

Section 8.3 Trained volunteers shall be responsible for its (their) own actions and shall assume all risks involved in the confiscation of said signs, hereby releasing the County of all liability.

Section 8.4 The Commissions Court hereby designates all persons that meet the requirements of Section 8.1 and 8.2 as “trained volunteers” and authorizes them to assist in the confiscation of signs placed in violation of this Ordinance in accordance with the provisions hereof.

Article IX. Defense

Section 9.1 It is a defense to prosecution for a violation under this Ordinance if at the time of the alleged violation the defendant is a candidate for an elective public office and the sign is placed:

- (a) by a person other than the candidate; and
- (b) in connection with a campaign for an elective public office by the candidate.

Article X. Effective Date

Section 10.1 The effective date of this Ordinance shall be October 8, 2024.

Article XI. General Provisions

Section 11.1 If any provision, section, exception, subsections paragraph, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void or invalid, such provision(s) of this Ordinance or its (their) application to other sets of circumstances are declared to be severable.

ORDERED this 22nd day of October, 2024.

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: October 22, 2024

Type of Agenda Item: Appointment/Reappointment

Subject: To approve the reappointment of Will Conley and Commissioner Ed Theriot to the 2025 CAMPO Technical Advisory Committee (TAC).

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Theriot

Backup Materials: Attached

Total # of Pages: 5

GUIDE FOR APPOINTMENTS TO THE TECHNICAL ADVISORY COMMITTEE

The Technical Advisory Committee (TAC) serves as an advisory group to the Transportation Policy Board (TPB). The TPB relies on the TAC to review technical information provided by the CAMPO staff or other relevant organizations to support the development of the Long-Range Plan, the 10-Year Program of Projects required by House Bill 20, and the Transportation Improvement Program. The TPB expects the TAC to provide recommendations to the TPB on a slate of transportation projects and activities upon completion of their review of all relevant technical information.

In order to ensure that the TAC functions as intended, it is important that each member jurisdiction of the TPB appoint TAC members and alternates that have the knowledge, experience, and responsibility to represent them. A TAC appointee and their alternate should hold a college degree and have substantial experience in civil engineering or transportation planning. Each TAC appointee and their alternate should also be a senior member of the organization and should have the level of responsibility to encumber public funds on behalf of the appointing jurisdiction. Most importantly, the TAC appointee and their alternate should have direct responsibility for the development and implementation of transportation projects.

Please find below a guide that may be used when considering the appointment of a TAC member. The guide gives some indication as to the level of responsibility a TAC appointee and their alternate should hold in their organization. The guide is not an exhaustive list. Ideally, a TAC appointee and their alternate will fall into one of the job titles (or a title closely equivalent) below:

Cities (All Categories – Smaller Cities, Between 50,000 & 500,000, Above 500,000)

- City Manager or Assistant City Manager
- Director and/or Assistant Director of Public Works
- Director and/or Assistant Director of Transportation
- Director and/or Assistant Director of Planning

Counties

- County Engineer or Assistant County Engineer
- Director of Infrastructure, Public Works or Transportation

Transportation Organizations

- Director or Assistant Director
- Organizational Lead for Engineering or Planning



2024 TECHNICAL ADVISORY COMMITTEE

City of Austin

Richard Mendoza, P.E. - *Primary Member*
Upal Barua, P.E. - *Alternate*

Cole Kitten - *Primary Member*
Diana Vargas, AICP-CTP - *Alternate*

Erica Leak - *Primary Member*
Stevie Greathouse - *Alternate*

City of Cedar Park

Tom Gdala - *Primary Member*
Randall Lueders - *Alternate*

City of Georgetown

Nick Woolery - *Primary Member*
Lua Saluone - *Alternate*

City of Kyle

Melissa McCollum - *Primary Member*
Amber Schmeits Lewis - *Alternate*

City of Leander

Ann Weis - *Primary Member*
Sarvesh Dhakal - *Alternate*

City of Pflugerville

Emily Barron, *Chair*
Jeremy Frazell - *Alternate*

City of Round Rock

Brian Kuhn - *Primary Member*
Gerald Pohlmeier - *Alternate*

City of San Marcos

Shaun Condor, P.E. - *Primary Member*
Vacant - *Alternate*

CapMetro

Sharmila Mukherjee - *Primary Member*
Jacob Calhoun - *Alternate*

Capital Area Rural Transportation System

David Marsh - *Primary Member*
Ed Collins - *Alternate*

Central Texas Regional Mobility Authority

Mike Sexton, P.E. - *Primary Member*
Oscar Solis, P.E. - *Alternate*

Texas Department of Transportation

Heather Ashley-Nguyen, P.E. - *Primary Member*
Akila Thamizharasan, P.E. - *Alternate*

Bastrop County

Aimee Robertson - *Primary Member*
Andre Betit, P.E. - *Alternate*

Bastrop County (Smaller Cities)

Kennedy Higgins - *Primary Member*
Robert Tamble - *Alternate*

Burnet County

Greg Haley, P.E. - *Primary Member*
Herb Darling - *Alternate*

Burnet County (Smaller Cities)

Caleb Kraenzel, P.E. - *Primary Member*
Russell Sander - *Alternate*

Caldwell County

Will Conley - *Primary Member*
Ed Theriot - *Alternate*

Caldwell County (Smaller Cities)

Vacant - *Primary Member*

Vacant - *Alternate*

Hays County

Marti Reich - *Primary Member*

Jerry Borcharding - *Alternate*

Hays County (Smaller Cities)

Angela Kennedy - *Primary Member*

Aaron Reed - *Alternate*

Travis County

Charlie Watts - *Primary Member*

Scheleen Walker - *Alternate*

Travis County (Smaller Cities)

Cathy Stephens - *Primary Member*

Melissa Zone - *Alternate*

Williamson County

Bob Daigh, P.E. - *Primary Member*

Terron Evertson - *Alternate*

Williamson County (Smaller Cities)

Tom Yantis - *Primary Member*

Matthew Rector - *Alternate*



**2025 APPOINTMENT TO THE
TECHNICAL ADVISORY COMMITTEE**

PRIMARY VOTING MEMBER:

Name: _____

Title: _____

Organization: _____

Representing: _____

Address: _____

Phone: _____

Email: _____

Term Expiration: January 30, 2026

ALTERNATE VOTING MEMBER:

Name: _____

Title: _____

Organization: _____

Representing: _____

Address: _____

Phone: _____

Email: _____

Term Expiration: January 30, 2026

Signature of Appointing Official

Return to: Kimberly Petty, Executive Assistant
kimberly.petty@campotexas.org

DEADLINE FOR COMPLETED FORM - DECEMBER 15, 2024



**2025 APPOINTMENT TO THE
TECHNICAL ADVISORY COMMITTEE**

PRIMARY VOTING MEMBER (SMALLER CITIES REPRESENTATIVE):

Name: _____

Title: _____

Organization: _____

Representing: _____

Address: _____

Phone: _____

Email: _____

Term Expiration: January 30, 2026

ALTERNATE VOTING MEMBER (SMALLER CITIES REPRESENTATIVE):

Name: _____

Title: _____

Organization: _____

Representing: _____

Address: _____

Phone: _____

Email: _____

Term Expiration: January 30, 2026

Signature of Appointing Official

Return to: Kimberly Petty, Executive Assistant
kimberly.petty@campotexas.org

DEADLINE FOR COMPLETED FORM - DECEMBER 15, 2024

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Order

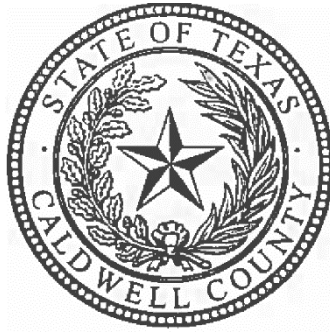
Subject: Regarding the burn ban.

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 22nd of October 2024.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Information Only

Subject: To approve Budget Amendment #30 for County Clerk administrative salaries.

Costs: \$10,400.00

Agenda Speakers: Judge Haden/Danie Teltow

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

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

October 22nd, 2024

To: Commissioner's Court

From: Danie Teltow
Caldwell County Auditor

Re: Budget Amendment for County Clerk salary adjustment

Purpose

The Commissioner's Court agreed to increase any salary position in the county to \$40,000.00, if after the 3% COLA didn't meet that \$40,000.00 mark. By doing so, this created some disruption in the office environment within the County Clerk's Office. There are/were staff who have longevity within the office, that are now being paid close to the same or less than some new hires or entry level positions. The staff with more responsibilities and longevity were only getting a 3% salary increase, whereas the entry level staff or newer employees were receiving close to a 9% raise.

The Auditor's Office and County Clerk's Office is requesting approval to conduct a budget amendment to transfer \$10,400.00 from Contingency and place in the clerical and assistants' salary expense line item. This will allow the justified 5% increase for the staff that hold more responsibility and have been with the county longer.

Respectfully submitted:

Danie N. Teltow

Danie N. Teltow – Caldwell County Auditor

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Information Only

Subject: To approve updates to the Internal Auditor job description.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 3



CALDWELL COUNTY
Job Description

Job Title:	Internal Auditor	Salary:	TBD
Department:	Auditors Office	FLSA Status:	Exempt
Location:	110 S. Main St. Lockhart, Texas	Prepared by:	Human Resources Dept.

*Applications will be accepted until the position is filled.

*Please return job applications/resume to Caldwell County Auditor Danie Teltow.

SUMMARY

The Internal Auditor examines, reviews, and investigates county offices to ensure the safety of county assets. Audits of financial records are performed to ensure that all money received is recorded and deposited correctly and in a timely manner. Policies and procedures of county offices are reviewed for comprehensiveness and effectiveness. All work of the Internal Auditor is under the supervision of the County Auditor.

SUPERVISION RECEIVED

Works under the general supervision of the 1st Assistant Auditor & County Auditor.

SUPERVISION EXERCISED

The internal title of Team Lead (Senior) Assistant Auditor. Supervises three (3) or more lower-level assistant auditors.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Plan, organize and implement field work for the audits of all county departments or other such audits as directed by the County Auditor. Document all aspects of the audits, reporting results to the County Auditor with a draft of report indicating findings and recommendations. Assesses and recommends improvements for internal controls to department heads and their employees to ensure the safety of the county's assets and the efficiencies of their tasks with establishes related policies and procedures.
2. Guided by state statues oversees the financial management of county offices and enforces compliance with state laws regarding county finances.
3. Audit State Fees and Jury Reimbursement quarterly reports compiled by the County Treasurer' s office.
4. Monitor and review monthly bank reconciliations and bank statements.
5. Performs state and federal grant financial management including monitoring and auditing financial compliance with grant contract and with state and federal law.
6. Monitors for changing state and federal laws and attorney general opinions to ascertain that all fee offices are charging the proper fees, reporting, recording, and paying them to the appropriate party.
7. Assist the County Auditor in establishing policies and procedures in line with statutory and best practice requirements and establish a high degree of credibility with external auditors.

8. Assists independent, state, and federal agency auditors in annual financial audits or grants audits.
9. Work with Tyler Tech-INCODE as county system administrator and help research any issues affecting proper processing as needed.
10. Performs special projects and such other duties as may be required by the County Auditor.
11. Interviewing, selecting, and training and cross training for all new hires and office staff
12. Reviews and monitors work performance in the office

Note: The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position and is assigned by management.

MANDATORY QUALIFICATIONS:

EDUCATION and/or EXPERIENCE

Bachelor's degree is not required but preferred.

A minimum of three years working in a business office. Preference is given to those with governmental experience.

OTHER SKILLS AND ABILITIES

Extensive software experience that includes Microsoft office suite (i.e. email, word, excel), Tyler Technology and other database programs; prepare clear and concise records, reports, correspondence and other written materials; exercise independent judgment within general policy guidelines; establish and maintain effective working relationships with those contacted in the course of work. Analytical abilities toward problem solving and resolution.

LANGUAGE SKILLS

Read and comprehend simple instructions, short correspondence, and memos; able to write detailed correspondence; effectively present information in one-on-one and small group situations to elected officials, department heads, vendors, and senior managers and supervisors within the County.

MATHEMATICAL SKILLS

Add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.

REASONING ABILITY

Apply common sense understanding to carry out detailed but uninvolved written or oral instructions; able to deal with problems involving a few concrete variables in complex situations.

PHYSICAL DEMANDS

Physical demands described here are representative of those that must be met by an employee to successfully perform the essential duties of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of this job.

While performing the duties of this job, the employee is regularly required to stand, walk; use hands to finger, handle, or feel; reach with hands and arms. The employee must regularly lift and/or move up to 20 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

SELECTION GUIDELINES

Formal application, rating of education and experience; oral interview and reference check; job related tests might be required.

This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. The employee further understands, and accepts, that this position falls under the provision of an "At Will" employment, and under no circumstances is this a contract for employment.

Acknowledgement of Employee: _____ Date: _____

Signature of Employee: _____ Date: _____

Signature of Supervisor: _____ Date: _____

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Information Only

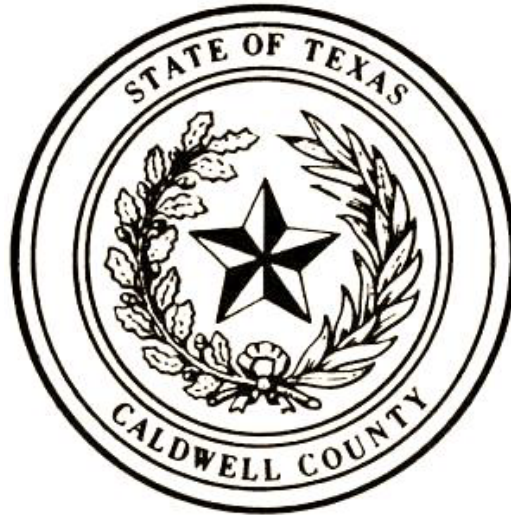
Subject: To approve solicitation for RFP 24CCP05P external audit firm requirements.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 10



CALDWELL COUNTY, TEXAS

REQUEST FOR PROPOSALS NO. 24CCP05P FINANCIAL AUDIT SERVICES

Issue Date: October 22nd, 2024

Submission Deadline: November 26th, 2024

**Delivery Address:
Attn: Merari Gonzales
405 East Market Street
Lockhart, TX 78644**

SECTION I-GENERAL INSTRUCTIONS AND INFORMATION

1.01 THE PURPOSE OF THIS DOCUMENT IS TO solicit proposals for financial audit services for a three (3) year period with an option to renew for two (2) additional one-year terms at the discretion of the Commissioners Court. It is Caldwell County's intent to obtain proposals from and the services of a qualified, certified public accountant with extensive experience in performing financial audit services for government agencies.

1.02 CONTACT: Offerors are cautioned that any oral statement by any representative of the County, modifying or changing any conditions of this RFP, is an expression of opinion only and confers no right upon the offeror.

Requests for information regarding matters related to this RFP should be directed to:

Danie N. Teltow – Caldwell County Auditor
110 South Main St. RM 303
Lockhart, TX 78644
512-398-1801
Danie.teltow@co.caldwell.tx.us

1.03 SUBMISSION: Sealed proposals shall be received November 14th, 2024 no later than 2:00 P.M.

MARK ENVELOPE: RFP NO. _____ FINANCIAL AUDIT SERVICES

RETURN PROPOSALS TO: CALDWELL COUNTY PURCHASING AGENT
405 E. MARKET ST.
LOCKHART, TX 78644

Proposals must be submitted as instructed in this packet. Three (3) copies of your proposal shall be placed in a sealed envelope, with each appropriate page manually signed by a person having the authority to bind the firm in a contract. The proposal number and title must be clearly marked on the outside of the envelope. No elaborate binding or binders, please. Facsimile transmittal shall not be accepted.

1.04 NO OFFER: If offeror does not wish to submit a proposal at this time but desires to remain on the list for this service, please submit a “NO OFFER: by the same time and at the same location as state above.

Caldwell County is always conscious and extremely appreciative of the time and effort you must expend to submit an offer. We would appreciate you indicating on any “NO OFFER” response any requirements of this RFP, which have influenced your decision to “NO OFFER.”

1.05 ACCEPTANCE/REJECTION OF PROPOSALS: It is understood that the Caldwell County Commissioner's Court reserves the right to accept or reject any and/or all proposals as it shall deem to be in the best interest of the County. Receipt of any proposal shall under no circumstances obligate the County to accept the lowest proposal. The award of the contract shall be made to the responsible offeror whose proposal is determined to be the lowest and best evaluated offer resulting from negotiation, taking into consideration the relative importance of price, previous working relations, and other evaluation factors set forth in this request for proposals.

1.06 LATE PROPOSALS: Proposals received in the Purchasing Agent Office after the submission deadline shall be returned unopened and will be considered void and unacceptable.

Caldwell County is not responsible for lateness of mail, carrier, etc., and time/date stamped by Purchasing Agent's Office shall be the official time of receipt.

1.07 ALTERATION OF PROPOSALS: Any interlineations, alteration, or erasure made before the submission deadline must be initialed by the signer of the proposal, guaranteeing authenticity.

1.08 WITHDRAWAL OF PROPOSALS: A proposal may not be withdrawn or cancelled by the offeror for a period of sixty (60) days following the date designated for the receipt of proposal, and offeror so agrees upon submittal of their proposal.

1.09 ACKNOWLEDGEMENT OF PROPOSALS: Proposals will be received and publicly acknowledged at the location, date, and time stated above. Offerors, their representatives and interested persons may be present. Proposals shall be received and acknowledged only so as to avoid disclosure of the contents to competing offeror and kept secret during the negotiation/evaluation process.

All proposals shall be open for public inspection after the contract is awarded, except for trade secret and confidential information contained in the proposal so identified by offeror as such.

SECTION II – SPECIFIC REQUIREMENTS

2.00 GENERAL: The following information is specific to the selection of a firm for the service described in the scope of services to follow.

2.01 EVALUATION CRITERIA: The Selection Committee will evaluate proposals based on a comprehensive set of criteria. The award of the contract shall be made to the responsible offeror whose proposal is determined to be the lowest and best evaluated offer resulting from negotiations, taking into consideration the relative importance of price and other factors set forth in this request for proposals in accordance with the Texas Local Government Code, Chapter 262. The evaluation criteria will be grouped into percentage factors as follows:

Caldwell County
Request for Proposal 24CCP05P
October 22, 2024

30% - The firm's experience in providing audits of governmental entities as described in the scope of services.

30% - Qualifications of staff. The experience and expertise of staff assigned to the audit, to include work related experience, education and certification and tenure with the firm.

20% - References and recommendations from past clients.

20% - Audit strategy.

2.02 **MINIMUM REQUIREMENTS:** The County ranks audit quality and technical competence high in its expectations. Recent governmental auditing standards require specialized continuing education.

Negotiations may be conducted with responsible offerors who submit proposals determined to be reasonably susceptible of being selected for award. All offerors will be accorded fair and equal treatment with respect to any opportunity for negotiation and revision of proposals. Revisions to proposals may be permitted after submission and before award for the purpose of obtaining the best and final offer.

2.03 **SUBMITTAL:** For proper comparison and evaluation, Caldwell County requests that proposals address, at a minimum, the following format.

- A. Transmittal Letter – A brief introductory letter of representation. Briefly state your understanding of the work to be performed and make a positive commitment to perform the work within the time period. State the names of persons authorized to make representations for the firm, their titles, addresses, and telephone numbers.
- B. Executive Summary – A brief summary highlighting the most important points of the proposal. Describe the scope of the required services. The firm's specific audit approach should be set forth in the proposal and should include an explanation of the audit methodology to be followed.
- C. Peer Review – Offeror should include a report of the results of the firm's most recent Peer Review as required by the AICPA and Government Auditing Standards. The report should state whether the Peer Review included a review of government audits.
- D. Degree of Compliance – A statement that all services quoted in proposal are in full accord with the specification or a brief listing of all those specification sections to which the offeror takes exception.
- E. Proposal Pricing – Summarize the work plan to accomplish the scope defined in the guidelines stated herein and the maximum fee for which the requested work will be done for each fiscal year in the initial term. Also indicate what methods would be used to calculate costs for future optional

terms. Include detail of price including the number of staff and staff hours that will be committed to the audit. Cost estimates should be submitted on the Cost Estimate Sheet included in this request for proposal.

- F. Explanations and Exceptions – Include explanations, exceptions comments, etc., that you consider necessary pertaining to the sections of the specifications. All comments show be listed and numbered in the order of the respective article of the specification.
- G. Descriptive Literature – Illustrative or descriptive literature, brochures, specifications etc., that provide additional offeror/service information with regard to issues addressed in other areas of the offeror’s proposal.
- H. Background Information – This section should include a description of the offeror’s experience with other services similar to the one described herein. At a minimum, include:
 - 1. Briefly describe the firm, location, and range of activities engage in the practice of public accountancy;
 - 2. Confirm that offerors are certified public accountants presently engaged in the practice of public accountancy;
 - 3. Affirm that offerors are independent;
 - 4. Include information which attests to the offeror’s auditing experience, particularly in auditing Counties of Texas. Specifically, include a reference list of local government audit client as described below; and,
 - 5. Include the names, qualifications and a brief resume of each individual who will be assigned to the audit for the County. At least one (1) certified public accountant is required. At a minimum, resumes should include:
 - a. The amount of experience the individual has in the auditing profession;
 - b. A summary of similar audits on which the individual has worked; and
 - c. A summary of continuing professional education the individual has completed in governmental accounting and auditing during the last two (2) years.
- I. References – Offeror shall submit with the proposal a list of a least three (3) references where like services have been performed by their firm as required on the attached Vendor Reference Form: Include name of client, address, telephone number and name of representative.
- J. Affidavit – Offeror shall complete and submit with the proposal the Bid Proposal Affidavit provided as part of this request for proposal.

2.04 TERM: The initial term of the contract shall be for a three (3) year period and date of award with an option to renew for two (2) additional one-year terms at the discretion of Commissioners Court.

2.05 OFFEROR RESPONSIBILITY: It is the responsibility of each offeror before submitting a proposal:

- A. To examine thoroughly the contract documents and other related data identified in the proposal documents.
- B. To consider federal, state and local laws and regulations that may affect costs, progress, performance or furnishing of the work.
- C. To study and carefully correlate offeror's knowledge and observations with the contract documents and such other related data.
- D. To promptly notify the County Auditor's Office of all conflicts, errors, ambiguities, or discrepancies which offeror has discovered in or between the contract documents and such other related documents.

SECTION III – SCOPE OF SERVICES

3.00 NATURE OF SERVICES REQUIRED

A. Fiscal year financial audit of Caldwell County. The examination shall include the general-purpose financial statements and schedule of Federal Financial Assistance of Caldwell County. The auditor's opinion must cover the full scope of the Financial Statement and the schedule of Federal Financial Assistance.

B. The audit should be made in accordance with:

- 1. Generally accepted auditing standards established by the American Institute of Certified Public Accountants.
- 2. The AICPA Industry Audit Guide, Audits of State and Local Governmental Units.
- 3. NCGA Statement 1, Governmental Accounting and Financial Reporting Principles.

E. State and Federal Grant Single Audit in conformance with OMB Circular A-128A.

3.01 CONTRACTUAL ARRANGMENTS: Caldwell County reserves the right to accept or reject any (or all) proposals submitted. Caldwell County is under no legal requirement to execute a contract and intends the material herein as a general description of the services desired.

3.02 ADDITIONAL INFORMATION

A. The majority of the fieldwork for the County's independent audit will be conducted in the office of the County Auditor. The County Auditor will coordinate the audit for the county. Workspace for audit staff will be provided in the County Auditor's office. Records and

- documents to be audited are located at the County auditor's Office and other County Offices.
- B. The County's 2024-2025 budget is \$65,800.00. The General Fund budget is \$34,000.00. We maintain 11 Special Revenue funds, 1 Debt Service Fund, and 1 Capital Project Fund.
 - C. Single audit is anticipated for FY 2023-2024.
 - D. The County is structured so that cash collections are decentralized. There are multiple cash collection points throughout the County, there are no known material weaknesses in the County's system of internal control.
 - E. Caldwell County employees participate in the Texas County and District Retirement System, a deferred compensation plan and a tax-free benefit plan.
 - F. Prior year audit reports and management letters are on file for review upon request in the County Auditor's Office at 110 South Main Street, Lockhart, Texas.
 - G. Caldwell County's payroll is managed by the County Human Resource Department, with the assistance of the County Auditor and distributed by the county Treasurer with over 240+ employees on a bi-weekly basis.

SECTION IV – GENERAL CONTRACT TERMS AND CONDITIONS

4.00 CONTRACT: This proposal submitted documents and any negotiations, when properly accepted by Caldwell County, shall constitute a contract equally binding between the successful offeror and Caldwell County. No different or additional terms will become a part of this contract with the exception of a Change Order.

4.01 CONFLICT OF INTEREST: No public official shall have any interest in this contract, except as permitted by and subject to the disclosure requirements of Vernon's Texas Codes Annotated, Local Government Code, Title 5, Subtitled C, Chapter 171.

4.02 CONFIDENTIALITY: All information disclosed by Caldwell County to the successful offeror for the purpose of the work to be performed or information that comes to the attention of the successful offeror during the course of performing such work is to be kept strictly confidential.

4.03 ADDENDA: Any interpretations, corrections or changes to this RFP will be made by addenda. Sole issuing authority of addenda shall be vested in the Caldwell County Purchasing Agent. Addenda will be mailed to all who are known to have received a copy of this Request for Proposal. Offeror shall acknowledge receipt of all addenda.

4.04 CHANGE ORDERS: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specification stated in the resulting contract. All change orders to the contract will be made in writing by the Commissioner's Court.

Caldwell County
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4.05 ASSIGNMENT: The successful offeror shall not sell, assign, transfer or convey any contract resulting from this RFP, in whole or in part, without the prior written consent of Caldwell County Commissioners.

4.06 VENUE: This agreement will be governed and construed according to the laws of State of Texas. This agreement is performable in Caldwell County, Texas.

4.07 SUBMITTAL OF COFIDENTIAL MATERIAL: Any material that is to be considered as confidential in nature must be clearly marked as such by the offeror and will be treated as confidential by Caldwell County.

4.08 MINIMUM STANDARD FOR RESPONSIBLE PROSPECTIVE OFFERORS: A prospective offeror must affirmatively demonstrate their responsibility. A prospective offeror must meet the following requirements:

- A. Have adequate financial resources, or the ability to obtain such resources as required;
- B. Be able to comply with the required or proposed delivery schedule;
- C. Have a satisfactory record of performance;
- D. Have a satisfactory record of integrity and ethics;
- E. Be otherwise qualified and eligible to receive an award.

Caldwell County may request representation and other information sufficient to determine offeror's ability to meet these minimum standards listed above.

4.09 INDEMNIFICATION: Successful offeror shall defend, indemnify and save harmless Caldwell County and all its officers, agents, and employees from all suits, actions or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful offeror, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful offeror shall pay any judgment with cost which may be obtained against Caldwell County growing out of such injury or damages.

4.10 SALES TAX: Caldwell County is, by statute, exempt from the State Sales Tax and Federal Excise Tax; therefore, the proposal price shall not include taxes.

4.11 PATENT/COPYRIGHTS: The successful offeror agrees to protect Caldwell County from claims involving infringements of patents and/or copyrights.

4.12 TERMINATION OF CONTRACT: This contract shall remain in effect until contract expires, completion and acceptance of service or default. Caldwell County reserves the right to terminate the contract immediately in the event the successful offeror fails to:

- 1. Meet delivery or completion schedules, or
- 2. Otherwise perform in accordance with the accepted proposal.

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Breach of contract or default authorizes the County to award another offeror, purchase elsewhere and charge the full increase cost to the defaulting offeror.

Either party may terminate this contract with thirty (30) day's prior to written notice to either party stating cancellation. The successful offeror must state therein the reasons for such cancellation. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address on the affidavit for the contractor or the Caldwell County, 110 S Main St., Lockhart, TX 78644.

4.13 PERFORMANCE OF CONTRACT: Caldwell County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default of resulting contract award.

RFP ACKNOWLEDGMENT

IN SUBMITTING A RESPONSE TO THIS RFP, THE RESPONDENT AGREES THAT IT WAIVES ANY CLAIMS IT HAS OR MAY HAVE AGAINST THE COUNTY, THE COUNTY'S EMPLOYEES, OFFICERS, AGENTS, REPRESENTATIVES, AND THE MEMBERS OF THE COUNTY'S GOVERNING BODY IN CONNECTION WITH OR ARISING OUT OF THIS RFP, INCLUDING, THE ADMINISTRATION OF THE RFP, THE BASIS FOR SELECTION, THE EVALUATIONS OF THE RESPONSES, THE METHOD USED FOR SELECTION, AND ANY DISCLOSURE OF INFORMATION REGARDING THE RESPONSES OR EVALUATIONS. THE SUBMISSION OF A PROPOSAL CONSTITUTES THE ACCEPTANCE BY THE RESPONDENT OF THE EVALUATION TECHNIQUE DESCRIBED IN THIS RFP. THE PERSON SIGNING ON BEHALF OF RESPONDENT CERTIFIES THAT THE SIGNER HAS AUTHORITY TO SUBMIT THE PROPOSAL ON BEHALF OF THE RESPONDENT AND TO BIND THE RESPONDENT TO ANY RESULTING CONTRACT

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND ALL REQUIREMENTS SET FORTH IN THIS REQUEST FOR PROPOSALS:

Authorized Signatory for Respondent:

Name of Company:

Date



TEXAS GOVERNMENT CODE CHAPTER 2252 VERIFICATION FORM

I, _____ (Person name), the undersigned representative of (Company name) _____ being an adult over the age of eighteen (18) years of age, do hereby attest and verify that the company named above, under the provisions of Title 10, Subtitle F, Government Code Chapter 2252:

- IS NOT listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, 807.051 or Section 2252.153; and
- Will not be listed during the term of the contract between company and Caldwell County, Texas.

Pursuant to Texas Government Code Section 2252.152 and Section 2252.153:

Sec. 2252.152. CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. *A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or [2252.153](#).*

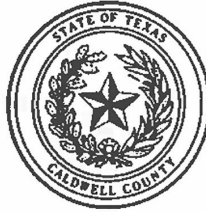
Sec. 2252.153. LISTED COMPANIES. *The Comptroller shall prepare and maintain, and make available to each governmental entity, a list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization.*

Signature

Printed Name

Title

Date



TEXAS GOVERNMENT CODE CHAPTER 2271 VERIFICATION FORM

In accordance with Section 2271.002, provision required in contract.

I, _____ (Person name), the undersigned representative of (Company name) _____ being an adult over the age of eighteen (18) years of age, do hereby attest and verify that the company named above, under the provisions of Title 10, Subtitle F, Government Code Chapter 2271:

- Does not boycott Israel; and
- Will not boycott Israel during the term of the contract between company and Caldwell County, Texas.

Pursuant to Texas Government Code, Section 2271.001 and Title 8, Subchapter A, Section 808.001:

Sec. 808.001 DEFINITIONS. *In this chapter:*

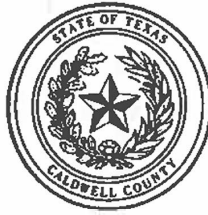
- (1) *"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled 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 any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.*

Signature

Printed Name

Title

Date



TEXAS GOVERNMENT CODE CHAPTER 2274 VERIFICATION FORM

I, _____ (Person name), the undersigned representative of (Company name) _____ being an adult over the age of eighteen (18) years of age, do hereby attest and verify that the company named above, under the provisions of Title 10, Subtitle F, Government Code Chapter 2274:

- Does not discriminate against a firearm entity or firearm trade association; and
- Will discriminate against a firearm entity or firearm trade association during the term of the contract between company and Caldwell County, Texas.

Pursuant to Texas Government Code Section 2274.001(3):

Sec. 2274.001 DEFINITIONS. In this chapter:

(3) "Discriminate against a firearm entity or firearm trade association":

(A) means, with respect to the entity or association to:

- i. refuse to engage in the trade of any good or service with the entity or association based solely on its status as a firearm entity or firearm trade association;
- ii. 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
- iii. terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; and

(B) does not include:

- i. the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and
- ii. 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:
 - (1) to comply with federal, state, or local law, policy, or regulation or a directive by a regulatory agency; or
 - (2) 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.

Signature

Printed Name

Title

Date



TEXAS GOVERNMENT CODE CHAPTER 2276 VERIFICATION FORM

In accordance with Section 2276.001(1), provision required in contract.

I, _____ (Person name), the undersigned
representative of (Company name) _____

being an adult over the age of eighteen (18) years of age, do hereby attest and verify that the company named above, under the provisions of Title 10, Subtitle F, Government Code Chapter 2276:

- Does not boycott energy companies; and
- Will not boycott energy companies during the term of the contract between company and Caldwell County, Texas.

Pursuant to Texas Government Code, Section 2276.001(1) and Title 8, Subchapter A, Section 809.001:

Sec. 809.001 DEFINITIONS. *In this chapter:*

- (1) *“Boycott energy company” means, without an ordinary business purpose, 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 with a company because the company:*
 - (A) *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*
 - (B) *does business with a company described by Paragraph (A).*

Signature

Printed Name

Title

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>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).</p> <p>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.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	<p>OFFICE USE ONLY</p>
<p>1 Name of vendor who has a business relationship with local governmental entity.</p>	<p>Date Received</p>

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

OFFICE USE ONLY

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.

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)

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

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) _____

Approved by OMB

0348-0046

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/application _____ 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 (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
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 followup 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

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Information Only

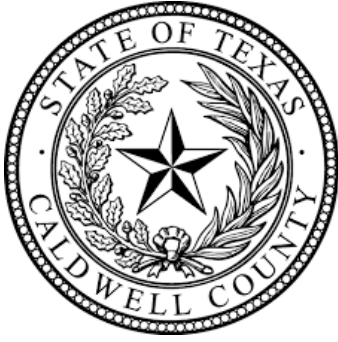
Subject: Authorization to solicit request for qualifications (RFQ) regarding Caldwell County PID Administrator Consultation Services.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 19



Caldwell County, Texas
405 E Market Street
Lockhart, Texas 78644
Merari Gonzales, Purchasing Agent
Phone: 512-359-4688
Email: merari.gonzales@co.caldwell.tx.us



REQUEST FOR QUALIFICATIONS (RFQ)
Public Improvement District (PID) Administration Consulting Services

RETURN SEALED RFQ:
Caldwell County
Purchasing Agent
405 E Market St
Lockhart, Texas 78644

Sealed qualifications proposal shall be received no later than:

2:00 p.m., Central Standard Time
December 3rd, 2024

MARK ENVELOPE: "RFQ24CCP03Q"
ALL PAGES MUST BE INITIALED AND RETURNED,
IF NOT BID MAY BE REJECTED.

The County of Caldwell, TX ("County") is seeking Statement of Qualifications (SOQ) from qualified firms to provide all necessary management and administrative services related to Public Improvement Districts (PID). The County is beginning the process of creating its first PID and seeks an experienced firm to assist in the creation, management, and administration of this and future PIDs. Proposals will only be accepted in accordance with the requirements of this RFQ. Interested firms are encouraged to review this RFQ in detail, submit questions, and provide a SOQ exhibiting their ability to assist with PID administration.

Statement of Qualifications Content

SOQ's should clearly and concisely outline the qualifications, personnel, and expertise of the firm and its ability to perform PID management and administration work. Caldwell County is interested in reviewing only information that will help determine how the firm will serve the county in managing and administering PID's. Accordingly, all proposals shall follow the organization and format outlined below.

In no more than 20 pages (not including required forms), including cover pages, table of contents, and other referencing documents, please submit the following information in the order outlined:

1. Cover Page (no more than one (1) page)
 - a. The cover page should include at a minimum the following:
 - i. Legal name of firm including contact information
 - ii. Primary contact or manager for the project
2. Overview (no more than two (2) pages)
 - a. Please introduce the firm to Caldwell County.
 - b. Please include the firm's client/customer service philosophy: What does the firm believe when it comes to serving its clients/customers?
3. Personnel (no more than eight (8) pages)
 - a. Identify, describe, and demonstrate the experience of the firm's personnel that will be working with Caldwell County.

4. Experience (no more than eight (8) pages)
 - a. Proposals should highlight at least five (5) clients or projects similar in scope to the services requested by Caldwell County.
 - b. Proposals should include at least five (5) references for clients. Contact information shall be provided within the proposal.
5. Include the signed RFQ and completed required forms indicated below.

RFQ Evaluation

This RFQ will be evaluated based on the following:

1. Experience of the firm in providing PID services: **20%**
2. Experience of the firm’s personnel: **20%**
3. Experience of the firm working for clients like Caldwell County : **20%**
4. The firm’s client/customer service philosophy: **20%**
5. The quality and completeness of the proposal: **20%**

Proposal Format

Firms are requested to submit all responses in a sealed package and delivered to Caldwell County Purchasing Agent, RFQ# 24CCP03Q - 405 E Market St., Lockhart, TX, 78644. To be considered all responses should be received by **December 3rd, 2024, @ 2:00PM Central Time**. The responding firms are requested to submit one original signed RFQ packet and four (4) additional copy of their packet along with a PDF file on an electronic USB drive. The County reserves the right to waive any irregularities or reject any and all responses.

Should your firm have any questions concerning this RFQ, please contact the Purchasing Agent, Merari Gonzales, at merari.gonzales@co.caldwell.tx.us Questions must be received no later than **November 22nd, 2024 by 5:00PM**. The county will not answer any questions submitted after **5:00PM, Central Time, November 22nd, 2024**. The County shall have a reasonable amount of time to respond to questions or concerns regarding this RFQ. The County intends to respond to all questions; however, the County reserves the right to decline to respond to a question or concern. Any and all interpretations and any supplemental instructions will be in the form of a written addenda which, if issued, may be posted on the Caldwell County website <https://www.co.caldwell.tx.us/page/homepage>, e-mailed, faxed, or made available in the Purchasing Agents office, not later than five (5) days prior to the date fixed for the opening of submitted qualifications.

RFQ 24CCP03Q Firm Name: _____

Signature

Date

RFQ # 24CCP03Q Page 2 of 19 Firm Name: _____ Initials: _____

Required Forms

CONFLICT OF INTEREST

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>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).</p> <p>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.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY Date Received	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p>		
<p>2 <input type="checkbox"/> 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.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>		
<p>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.</p> <p style="margin-left: 40px;">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?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p> <p style="margin-left: 40px;">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?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p>		
<p>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.</p>		
<p>6 <input type="checkbox"/> 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).</p>		
<p>7</p> <p style="text-align: center;"> _____ Signature of vendor doing business with the governmental entity </p> <p style="text-align: right;"> _____ Date </p>		

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 proposals or bids, 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 (FORM 1295)

Pursuant to Section 2252 of the Texas Government Code, any business entity entering into a contract with a local government that requires approval of the governing body must submit a Disclosure of Interested Parties to the local government prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the Disclosure of Interested Parties (Form 1295) and has created a website application for business entities to submit the required information.

Caldwell County may not enter into a contract that requires the approval of the Commissioner's Court until the business entity that is a party to the contract files a Form 1295 with the Texas Ethics Commission and the Caldwell County Purchasing Agent .

1. Upon being notified of a bid/recommended award, the award recipient, the business entity, must go the following website: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm and follow the login directions on the website application to complete a Form 1295. If this is a business entity's first-time login on to the website application, the business entity must create a login Username and Password then follow the application's instructions to complete a Form 1295.

2. The County does not have a Contract ID Number System. Please insert the County's bid or project number in this box.

3. Once confirmation is received, that the information has been submitted with the Texas Ethics Commission, the business entity **MUST** print, sign and date Form 1295.

4. Form 1295 must be filed with the Texas Ethics Commission within seven (7) business days of the date of notification of recommended award. The contract will not be presented to Commissioner's Court until the form has been filed with the Texas Ethics Commission and Caldwell County has received Form 1295.

5. In no way does a request for filing of Form 1295 with the Texas Ethics Commission commit the county to any type of award whatsoever.

6. Once the Caldwell County Purchasing Department receives Form 1295, the Purchasing Department will submit confirmation of receipt through the Texas Ethics Commission website within thirty (30) days.

7. This process must be followed for each contract requiring Commissioner's Court approval.

8. A Form 1295 cannot be handwritten. It must be completed electronically through the Texas Ethics Commission website application.

If you have any questions contact the Caldwell County Purchasing Agent at (512) 359-4688, 405 E. Market Street, Lockhart, TX 78644

SAMPLE OF FORM 1295

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.		OFFICE USE ONLY																	
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.		Must file online at www.ethics.state.tx.us/File																	
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.																			
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)																
			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 5px;">Controlling</td> <td style="text-align: center; padding: 5px;">Intermediary</td> </tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> </table>	Controlling	Intermediary														
Controlling	Intermediary																		
5 Check only if there is no Interested Party. <input type="checkbox"/>																			
6 UNSWORN DECLARATION My name is _____, and my date of birth is _____. My address _____, _____, _____, _____, _____ (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) <div style="text-align: right; margin-right: 50px;"> _____ Signature of authorized agent of contracting business entity (Declarant) </div>																			
ADD ADDITIONAL PAGES AS NECESSARY																			

ISRAEL VERIFICATION FORM

I, _____, the undersigned representative of _____ (the “Company”) do hereby declare, represent, and verify that the Company, under the provisions of Chapter 2271 of the Texas Government Code, as amended:

- 1. does not boycott Israel currently; and
- 2. will not boycott Israel during the term of the contract.

Pursuant to Section 2271.002 of the Texas Government Code:

- 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 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 exist to make a profit.

Date	Signature
------	-----------

EXCLUSION FROM CHAPTER 2271 OF THE TEXAS GOVERNMENT CODE

I, _____, the undersigned representative of _____ (the “Company”) do hereby declare, represent, and verify that the Company is excluded from Chapter 2271 because the contract in question:

- will be between a governmental entity and a company with fewer than 10 full-time employees,
- will have a value of less than \$100,000 that is to be paid wholly or partly from public funds of the governmental entity; or
- will be between a governmental entity and a sole proprietor.

Please check exceptions, if any, that apply to the potential contract between Caldwell County and the Company.

Date	Signature
------	-----------

IRAN, SUDAN AND FOREIGN TERRORIST ORGANIZATIONS VERIFICATION FORM

I, _____, the undersigned representative of _____ (the “Company”) do hereby declare, represent, and verify that the Company, under the provisions of Chapter 2252 of the Texas Government Code, as amended:

1. will not do business with Iran, Sudan, or any foreign terrorist organization; and
2. will not do business with Iran, Sudan, or any foreign terrorist organization during the term of the contract.

Date

Signature

FIREARM VERIFICATION FORM

I, _____, the undersigned representative of _____ (the “Company”) do hereby declare, represent, and verify that the Company, under the provisions of Chapter 2274 of the Texas Government Code, as amended:

- 1. does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
- 2. will not discriminate during the term of the contract against a firearm entity or firearm trade association.

Pursuant to Chapter 2274 and Section 809.001 of the Texas Government Code:

- 1. “Discriminate against a firearm entity or firearm trade association” means, with respect to the entity or association, to: (i) 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; (ii) 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 (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.
- 2. “Company” means a for-profit 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 exist to make a profit.

Date

Signature

EXCLUSION FROM CHAPTER 2274 OF THE TEXAS GOVERNMENT CODE

I, _____, the undersigned representative of _____ (the “Company”) do hereby declare, represent, and verify that the Company is excluded from Chapter 2274 because the contract in question:

- will be between a governmental entity and a company with fewer than 10 full-time employees,
- will have a value of less than \$100,000 that is to be paid wholly or partly from public funds of the governmental entity,
- will be between a governmental entity and a sole proprietor; or
- is an exempt contract under Section 2274.003 of the Texas Government Code.

Please check exceptions, if any, that apply to the potential contract between Caldwell County and the Company.

Date

Signature

PROHIBITION OF ENERGY COMPANY BOYCOTT VERIFICATION FORM

I, _____, the undersigned representative of _____ (the "Company") do hereby declare, represent, and verify that the Company, under the provisions of Chapter 2274 of the Texas Government Code, as amended:

- 1. does not boycott energy companies currently; and
- 2. will not boycott energy companies during the term of the contract.

Pursuant to Chapter 2274 and Section 809.001 of the Texas Government Code:

- 1. "Boycott energy company" means, without an ordinary business purpose, 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 with a company because the company: (A) 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 (B) does business with a company described by Paragraph (A).

- 2. "Company" means a for-profit 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 exist to make a profit.

Date

Signature

EXCLUSION FROM CHAPTER 2274 OF THE TEXAS GOVERNMENT CODE

I, _____, the undersigned representative of _____ (the "Company") do hereby declare, represent, and verify that the Company is excluded from Chapter 2274 because the contract in question:

- will be between a governmental entity and a company with fewer than 10 full-time employees,
- will have a value of less than \$100,000 that is to be paid wholly or partly from public funds of the governmental entity; or
- will be between a governmental entity and a sole proprietor.

Please check exceptions, if any, that apply to the potential contract between Caldwell County and the Company.

Date

Signature

CRITICAL INFRASTRUCTURE VERIFICATION FORM

To the extent this proposal relates to critical infrastructure in the State of Texas, I, _____, the undersigned representative of _____ (the "Company") do hereby declare, represent, and verify that the Company is not owned by or has the majority of stock or other ownership interest held by or controlled by: individuals who are citizens of China, Iran, North Korea, Russia, or a country designed by the Governor of Texas as a threat to critical infrastructure under Section 2274.0103 of the Texas Government Code as amended ("designated country"); or

1. a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or
2. it is not headquartered in China, Iran, North Korea, Russia, or a designated country.

The foregoing representation is made solely to comply with Chapter 2274 of the Texas Government Code, as amended, and to the extent such Section does not contravene applicable federal or State law. As used in the foregoing verification, "critical infrastructure" means a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility.

Date

Signature

:

TEXAS PUBLIC INFORMATION ACT VERIFICATION FORM

I, _____, the undersigned representative of _____ (the "Company") do hereby acknowledge that the requirements of Subchapter J, Chapter 552, Government Code, may apply to this solicitation, proposal and any resultant contract, and agree that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter.

Date

Signature

Non-Collusion Affidavit

1. He/she is _____ of _____, the responder that has submitted the attached bid/proposal.
2. He/she is fully informed respecting the preparation of contents of the attached bid and of all pertinent circumstances respecting such bid/proposal.
3. Such bid is genuine and is not collusive or a sham bid/proposal.
4. Neither the said responder nor any of its officer, partners, owners, agents, representative, employees or parties in interest, including this affidavit, has in any way colluded, conspired, connived or agreed, directly or indirectly with another responder, firm or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from responding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement of collusion or communication or conference with any other responder, firm or person to fix the price or prices in the attached bid or of any other responder, or to fix an overhead, profit or cost element of the bid price of the bid price of any other responder, or to secure through any collusion, conspiracy, connivance of unlawful agreement any advantage against Caldwell County or any party in interest in the proposed contract.
5. In compliance with the specifications in the bid/proposal and quote conditions, I, the undersigned agree to furnish the services upon which prices are offered at the price opposite to each line description to Caldwell County within the time specified. By submitting this bid/proposal and attached signature I hereby attest that I have not received nor offered anything of value to any County employee, official, and/or board member in connection with this submitted bid.
6. Advanced disclosures of any information to any particular/potential responder who gives that particular/potential responder any advantage over any other interested responder in advance of the award whether in response to advertising or an informal request for bid/proposal made or permitted by a member of the governing body or an employee or representative thereof, will cause to void that particular responder's bid/proposal. Prior to an award any communication with a member of the selection committee or governing board will cause to void that particular responder's bid/proposal and the committee member or the governing board member will be rejected from the voting process for that bid/proposal or contract. By submission of this bid/proposal responder attests that no improper communication has occurred resulting in an advantage over any other responder, potential responder, or advance discloser.
7. The price or prices quoted in the attached bid/proposal are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the responder or any of its agents, representative, owners, employees, or parties in interest, including this affidavit.

Signature

Printed Name

Firm Name

References

Responder shall submit with their solicitation the name, address, telephone number, and point of contact of at least five (5) companies for which the responder has provided similar services within the preceding twelve (12) months. References may be checked prior to award. Any negative responses received may result in disqualification of the bid. (Form is attached for your convenience below)

Reference 1

COMPANY NAME: _____

CONTACT: _____

ADDRESS: _____

PHONE #: _____

Reference 2

COMPANY NAME: _____

CONTACT: _____

ADDRESS: _____

PHONE #: _____

Reference 3

COMPANY NAME: _____

CONTACT: _____

ADDRESS: _____

PHONE #: _____

Reference 4

COMPANY NAME: _____

CONTACT: _____

ADDRESS: _____

PHONE #: _____

Reference 5

COMPANY NAME: _____

CONTACT: _____

ADDRESS: _____

PHONE #: _____

RFQ # 24CCP03Q Page 13 of 19 Firm Name: _____ Initials: _____

Bid Term & Conditions

DEFINITIONS:

County – The county of Caldwell, TX
Commissioner's Court – The elected officials of the county who have been given the authority to exercise such powers and jurisdiction of all county business.

Contract– An agreement between the County and a vendor to furnish products over a designated period of time during which repeated purchases, or a single purchase are made of the commodity (s) or service specified.

Vendor – The potential or successful bidder of an Invitation for Bid Request for Qualifications or Request for Proposal.

ACCEPTANCE: The County reserves the right to accept or reject any or all bids, to waive any informalities and technicalities, to accept the offer considered most advantageous in order to obtain the best value for the county in accordance with Local Government Code Chapter 252. Causes for rejection of a bid may include but shall not be limited to the bidder's current violation of any County ordinance, the bidder's current inability to satisfactorily perform the work or service, or the bidder's previous failure to properly and timely perform its obligation under a contract with the County. Bidders may be disqualified and rejection may be recommended for any but not limited to the following:

- Failure to use the form furnished by the County;
- A bid that fails to meet the essential requirements;
- A bid that does not conform to the specifications;
- A bid that fails to conform to the delivery schedule or permissible alternatives;
- Failure to submit a bid bond, insurance or other requested documents in conformance with the requirements;
- A bid seeking to qualify the terms and conditions, or otherwise seeking to limit contractor liability, or to limit the County's rights;
- A vendor that qualifies its price in such a manner that the firm's bid price cannot be determined;
- Price quoted shall be the price in effect at the time of delivery which remains unknown at the present time.

- A bid is contingent on also receiving awards on other bids currently under consideration.

All bidders are hereby notified that the County shall consider all factors it believes to be relevant in selecting the offer that provides the best value for the County including but not limited to the purchase price, the proximity of the bidder as it relates to his ability to perform the contract for the County, the delivery date, the reputation of the bidder and the bidder's goods or services, the quality of the bidder's goods or services, the bidders past performance under contracts with the County, and the bidder's compliance with County ordinances. The County is committed to obtaining its goods, products and services at the lowest price possible which benefit all the citizens of Caldwell County. Therefore, in order to accomplish the objective/goal it is not the intention of the county to either exclude particular vendors or manufacturers nor to create restrictive situations in its request for bids and proposals. Any manufacturer's names, trade names, brand names, catalog numbers, technical data etc. used in the specifications are there for the sole purpose of establishing and describing general performance, quality levels, type and dimensions and such references are not intended to be restrictive. Alternate bids on similar or comparable products and/or services of any manufacturer or vendor equal to the products and/or services described in the specifications are invited and will be given careful consideration provided the alternate will accomplish the same task. The County shall be the sole judge on whether the alternate product and/or service is similar to, equal to and in compliance with that specified. The decision of the County shall be final. In literal compliance in reference to standards and specifications shall mean the meeting or exceeding of all or nearly all of the said standards and specifications. If the County determines that standards and specifications are in literal compliance and not all standards and specifications have been met or exceeded, the county must base such a determination on its finding that any standards and specifications which have not been met or exceeded do not render the bidder product any less usable for the purpose for which it is intended.

ADDENDA: Any interpretations, corrections, or changes to an Invitation for Bid and/or Request for Proposal will be made by addenda. Sole issuing authority of addenda shall be vested by the Caldwell County Purchasing Department. Addenda may be posted on the County's web site and may be distributed to all who are known to have received a copy of this Invitation for Bid and/or Proposal will receive written notification. The county assumes no responsibility for the bidder's failure to obtain and/or properly submit any addendum. Failure to acknowledge and submit any addendum may be cause for the bid to be rejected. The County's decision to accept or reject any particular bid due to a failure to acknowledge and submit addenda shall be final.

ADVERTISING: Any advertising or promotions used which the County's award is showcased, placed in written technology or verbal communication must be expressly authorized in writing by the county.

ALTERING BIDS: Bids cannot be altered or amended after the submission deadline without acceptable reason and without the approval of the purchasing manager. Any interlineations, alteration, or erasure made before opening time should be initialed by the signer of the bid, guaranteeing authenticity.

AMENDMENTS: Chapter 176 of the Texas Local Government Code requires a person or agent of a person who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity to submit a Conflict of Interest Questionnaire to the appropriate records administrator of the County not later than the seventh business day after the date the person begins contract discussions or negotiations with the local governmental entity, or submits to the local governmental entity an application, response to a request for proposal or bid, correspondence, or another writing related to a potential agreement with the local governmental entity. For purposes of this bid, you may submit the completed form with your response. Each vendor is responsible for verifying they are using

the most current form available from www.ethics.state.tx.us. This legislation is subject to change and each vendor should consult their own attorney regarding the current law.

ASSIGNMENT: The vendor is prohibited from transferring their rights and duties nor shall the vendor sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of the County. All subcontractors must be approved in writing by the County prior to any work being initiated.

BID AWARD: The County reserves the right to award bids on the lump sum or unit price basis. If the bidder desires the County to consider and all-or-none bid, it must be stated on the bid sheet (s). The County reserves the right to audit or inspect vendor's business records not limited to financial statements, liability insurance, bonding, and worker's compensation insurance and to request business references. All awards will be based on the best interest of the County, but not necessarily limited to, the following factors:

- a. Conformity to specifications;
- b. Purchase price, including payment discount terms;
- c. The reputation of the bidder and of the bidder's goods or services;
- d. The quality of the bidder's goods or services;
- e. The extent to which the goods or services meet the County's needs
- f. The bidder's past relationship with the County;
- g. Delivery terms;
- h. Availability of repair and maintenance parts;
- i. Financial condition;
- j. The total long-term cost to the County to acquire the bidder's good or services; and
- k. Any relevant criteria specifically listed in this request for bid.

BRAND NAMES: Specifications may reference name brands, make, and/or model numbers. Any reference made to brand, make, and/or model used in specifications is for descriptive purposes only. Products/materials of like quality will be considered. The County

shall act as sole judge in determining equality and acceptability of products offered.

CHANGE ORDERS: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing and may require approval of the Commissioner's Court.

COLLUSION: Advanced disclosures of any information to any particular bidder which gives that particular bidder any advantage over any other interested bidder in advance of the award whether in response to advertising or an informal request for bids or proposals, made or permitted by a member of the governing body or an employee or representative thereof, will cause to void that particular bidders bid or proposal. Prior to an award any communication with a member of the selection committee or governing board will cause to void that particular bidders bid or proposal and the committee member or the governing board member will be rejected from the voting process for that bid or proposal. By submission of this bid or proposal bidder attests that no improper communication has occurred resulting in an advantage over any other bidder, potential bidder, or advance discloser.

COMPLIANCE: This bid and vendor and/or contractor must comply with all federal, state, county and local laws concerning these types of service. The vendor is prohibited from discriminating due to racial, sexual, religious, disability, or any other grounds. Any known discrimination is grounds for immediate cancellation of contract at the sole expense of the vendor.

CONFLICT OF INTEREST: No public official shall have interest in this contract, in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5. Subtitle C, Chapter 171.

CONTRACT: This bid, when properly accepted by the County, shall constitute a contract equally binding between the

successful bidder and the County. No different or additional terms or addendums, supplements, or amendments will become a part of this contract unless agreed to and signed by both the successful bidder and the County without the prior written approval of the County. Should any change in terms be requested by the vendor after the contract has been awarded, the County reserves the right to cancel the contract and award the bid to the next responsible responsive bidder. If during the life of the contract, the successful bidder's net prices to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to the County. The County reserves the right to reject the bid of any bidder who is in violation of any County Ordinance. The County may, at its option, choose to negotiate a settlement of the ordinance violation as a condition of the bid award.

CONTRACT TERMINATION: The County may terminate this contract at any time upon thirty (30) calendar days written notice. Upon the Service Provider's receipt of such notice, the Service Provider shall cease work immediately. The Service Provider shall be compensated for the services satisfactorily performed prior to the termination date. If, through any cause, the Service Provider fails to fulfill its obligations under this contract, or if the Service Provider violates any part of the agreement of the contract, the County has the right to terminate this contract by giving the Service Provider five (5) calendar days written notice. The Provider will be compensated for their services once the vendor has satisfactorily performed before the termination date. Termination of the contract for cause shall be deemed as sufficient evidence and cause to remove the vendor's name from the bidder's list for receiving future bids. No terms or provision of the contract shall be construed to relieve the Service Provider of liability to the County for

damages sustained by the County because of any breach of contract by the vendor. The county may withhold payments to the vendor until the exact amount of damages due to the County from the vendor is determined and paid. County reserves the right to order from another vendor in which an emergency or urgent need becomes necessary.

DELIVERY: All delivery and freight charges (FOB Caldwell County designated location) are to be included in the bid price. The County assumes no liability of goods delivered in a damaged or unacceptable condition.

DISCLOSURE REQUIREMENT: Chapter 176 of the Texas Local Government Code mandates the public disclosure of certain information concerning persons doing business or

seeking to do business with the County, including affiliations and business and financial relationships such persons may have with the County officers or officials. An explanation of the requirements of Chapter 176, applicable forms and a complete text of the law is available by contacting the Caldwell County Commissioner's Ph: 512-398-1808. By doing business or seeking to do business with the County you acknowledge that you have been notified of your sole responsibility to comply with Chapter 176 of the Texas Local Government Code.

EXCEPTIONS/SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsive to perform in strict accordance with the specifications of the invitation. Caldwell County reserves the right to accept any and all or none of the exception(s)/substitution(s) deemed to be in the best interest of the County.

FIRM PRICE: Bidders must hold bid prices firm for 120 days after the bid opening date to allow the County sufficient time to award a contract. Once a contract is awarded, the successful bidder must hold bid prices firm for the duration of the contract.

FORCE MAJEURE: Vendor will not be held liable for noncompliance for any reasonable delay due to Force Majeure. Force Majeure is any delay caused by acts of God and or labor strikes.

FORM: Bids must be submitted on the County's form only. Bidder shall provide with this bid/proposal response, all documentation required. Failure to provide this information may result in rejection of bid. Bidders are required to submit bids itemized and prices extended when required. Bidders must return the entire original bid document with Invitation for Bid or Request for Proposal. Vendors should not change or alter packet in any way.

FUNDING: Award and funding of the bid, proposal, and contract is pending Caldwell County Commissioner's Court approval. State of Texas statutes, Local Government Code 271.903 prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Therefore, anticipated orders or other obligations that may arise past the end of the current County fiscal year shall be subject to budget approval. The County reserves the right to rescind the contract at the end of each fiscal year if determined that there are insufficient funds to extend the contract and no cost.

INDEMNIFICATION AGREEMENT: The vendor agrees to indemnify, hold harmless and defend Caldwell County, its officers, agents and employees, both past and present, from and against any and all liability for any and all claims, liens, suits, demands, and actions for damages, injuries to persons (including death), property damage (including loss of use), and expenses, (including court costs, attorneys' fees and other reasonable costs of litigation) arising out of or resulting from vendor's work and activities conducted in connection with or incidental to this contract and from any liability arising out of or resulting from intentional acts or negligence of the vendor including all such causes of action based upon common, constitutional, or statutory law, or based in whole or in part upon the negligent or intentional acts or omissions of vendor including but not limited to its officers, agents, employees, subcontractors, licensees, invitees, and other persons. It is the express intention of the parties hereto, both the County and the

vendor, that the indemnity provided for in this Contract indemnifies and protects the County from the consequences of the County's own negligence.

INTERLOCAL COOPERATIVE: Other government entities within the State of Texas may be extended the opportunity to purchase off of the County's solicitation, with the consent and agreement of the successful vendor(s) and the County. Such consent and agreement shall be conclusively inferred from lack of exception to this clause in vendor's response. However, all parties indicate their understanding and all parties hereby expressly agree that the County is not an agent of, partner to or representative of those outside agencies or entities and the County is not obligated or liable for any action or debts that may arise out of such independently, negotiated "piggyback" procurements.

ITEMS supplied under this contract shall be subject to the County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at the next service date at no expense to the County. If an item is not picked up within reasonable time after notification, the item will become a donation to the County for disposition.

LATE BIDS: Bids received after submission deadline will be considered void and unacceptable. Caldwell County is not responsible for lateness or non-delivery of mail, carrier, delivery etc., and the date/time stamp in the County's Purchasing Department shall be the official time of receipt. Late bids will remain unopened and returned to the address on the outside of the envelope.

LAWS: This agreement is performable in Caldwell County, Texas. Each party consents to the exclusive jurisdiction of the state courts having jurisdiction in the County of Caldwell, Texas. This Contract will be governed by and interpreted in accordance with the laws of the State of Texas, without regard to conflict of laws principles

NOTIFICATION: The County uses multiple channels for the notification and dissemination of all invitations to bid and/or request for proposals. The County accepts no responsibility for the lack of notification or receipt of bid to any and all potential bidders.

PAYMENT will be made upon receipt and acceptance by the County of item(s) ordered and receipt of a valid invoice, in accordance with the State of Texas Prompt Payment Act, Article 601f V.T.C.S. All invoices must be mailed to Accounts Payable P.O. Box 98, Lockhart, TX 78644. The County requests credits for any errors. Invoices will not be short paid.

PRICE redetermination may be considered by Caldwell County only at the anniversary date of the contract and shall be substantiated in writing (i.e., manufacturer's direct cost, postage rates, Railroad Commission Rates, Wage/Labor Rates, etc.) with a sixty day prior written notice. The bidder's past history of honoring contracts at the bid price will be an important consideration in the County's evaluation of the lowest and best bid. Caldwell County reserves the right to accept or reject any/all of the price redetermination as it deems to be in the best interest of the County. The County reserves the right to reject price redetermination and award the bid to next responsible responsive bidder.

QUANTITIES: Quantities indicated in the bid are estimated based upon the

best available information. The County reserves the right to increase or decrease the quantities by any amount deemed necessary to meet its needs without any adjustments in the unit bid prices. Bids must be submitted on units of quantity specified. In the event of errors in extended prices, the unit price shall govern. Any suggested quantity to secure better prices is welcomed. When discrepancies occur between words and figures, the words shall govern.

RECORD RETENTION: The awarded vendor must maintain copies of all documents relating to the contract for the length of the warranty period plus one year. Should the document be destroyed or for any reason the awarded vendor is unable to locate the contract, the warranty will be considered in force under the original terms of the contract.

REIMBURSEMENTS: There is no expressed or implied obligation for the County to reimburse responding firms for any expenses incurred in preparing bids in response to the request. The County will not reimburse responding firms for these expenses, nor will the County pay any subsequent costs associated with the provision of any additional information or presentation, or to procure a contract for these services.

SILENCE OF SPECIFICATION: The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement

TAXES: Caldwell County is exempt from Federal Excise, State Sales and Transportation Taxes. Tax must not be included in bid/proposal. The County upon request will execute a Tax Exemption Certificate. The County is statutorily exempt from State and Local Sales tax and a permit number is not required.

WARRANTY: Successful bidder shall warrant that all items/services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title

WITHDRAWAL OF BID: No bid may be withdrawn after opening time without acceptable reason in writing and with the approval of the purchasing manager.

No-Bid Statement

RFQ 24CCP03Q: RFQ for Public Improvement District (PID) Administration Consulting Services

Caldwell County, Texas seeks to evaluate the level of competitiveness provided. Please complete this form only if you are not submitting a proposal.

Please check the appropriate boxes indicating the factors considered for not bidding.

- Unable to respond to the request for proposals by the specific deadline.
- Our company does not carry or cannot offer this type of product and service.
- Specifications are restrictive, unclear or incomplete. Please explain below

- Invitation is suitable but engaged in other work. Do
- not wish to do business with the county.

The purpose of this form is to achieve a maximum participation in the proposal process. Vendor comments are not restrictive to the above described. Please make any statement that may have impacted your ability to submit a proposal.

Responders Information

RFQ 24CCP03Q: RFQ for Public Improvement District (PID) Administration Consulting Services

Having read and understood the instructions, terms, conditions and specifications, we submit the following:

_____ Witness	_____ Company Name
_____ Date	_____ Authorized Representative Signature
	_____ Printed Name
	_____ Title
_____ Correspondence Address	_____ Remit Address
_____ City, State, Zip Code	_____ City, State, Zip Code
_____ Addendum #1 acknowledged_____	_____ Telephone Number
_____ Addendum #2 acknowledged_____	
_____ Addendum #3 acknowledged_____	_____ Fax Number
_____ Addendum #4 acknowledged_____	
_____ Please mark N/A if no addendums issued	_____ Email

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To approve REQ03298 City of Lockhart Radio System Blanket PO for FY 24-25.

Costs: \$140,000.00

Agenda Speakers: Judge Haden/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 3

Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, TX 78644

August 29, 2024

To All Radio System Maintenance Partners:
Caldwell County

Please find attached:

1. "ATTACHMENT B" to the radio system contractual agreement for FY 24-25 beginning October 1, 2024. Detailed costs are provided for the radio system maintenance. The price per radio for each entity is \$26.38 per month.
2. Copy of the current "ATTACHMENT B REVISED" for FY 22-23 which began October 1, 2023.
3. Copy of Motorola Agreement for FY 24-25.
4. Extract from contract: Commitment to pay for radio services.

The new quarterly amounts for each partner will be invoiced beginning in September 2024 for collection in October 2024.

Should there be questions, please let me know.

Respectfully,

Robert C. Eggimann 

Robert Eggimann, MBA, CGFO
Controller

Attachments

**CALDWELL COUNTY, LOCKHART, LULING AND MARTINDALE
700/800 MHz Trunking Radio System**

ATTACHMENT "B"

ANNAUL SYSTEM MAINTENANCE and OPERATING NEEDS

EXISTING EQUIPMENT

700/800 MHz Trunked Radio System

8/28/2024

OCTOBER 2024 THROUGH SEPTEMBER 2025

Expense Description	QTY	EACH/MO	COST/YR	
Annual Radio System Maint. Contract	12	\$13,562.01	\$162,744.08	→
T-1 Lease lines (2)	12	\$812.92	\$9,755.04	
Tower lease (Lockhart & Iron Mountain)	12	\$4,880.20	\$56,310.00	→
Tower lease (Creedmore Tower)	12	\$619.51	\$7,434.06	
Generator maint. (Lockhart Tower)	12	\$25.00	\$300.00	(Estimated)
Generator maint. (Iron Mountain Tower)	12	\$25.00	\$300.00	(Estimated)
Electricity (Lockhart Tower)	12	\$291.67	\$3,500.00	Lockhart Pays
Electricity (Iron Mountain Tower)	12	\$208.33	\$2,500.00	
Software subscription (3yr subscription)	12	\$17.78	\$213.36	
Insurance-Lockhart Tower only	1	\$208.33	\$2,500.00	
Insurance-Iron Mountain Tower only	1	\$83.33	\$1,000.00	
Total Estimated Annual Costs			\$246,556.54	
Annual Cost Per Radio			\$316.50	

Annual System Maintenance and Operating Needs by Entity

AGENCIES	No. Radios	Total/Yr/Radio	Total/Mo/Radio	Total/Qtly/Radio
		\$316.50	\$26.38	\$79.14
City of Lockhart	212	\$67,098.00	\$5,591.50	\$16,774.50
SH 130 Concession Group, Inc	6	\$1,899.00	\$158.25	\$474.75
COUNTY :				
Sheriff	98	\$31,017.00	\$2,584.75	\$7,754.25
Fire Marshal/Emergency Mgmt	56	\$17,724.00	\$1,477.00	\$4,431.00
Constable	55	\$17,407.50	\$1,450.63	\$4,351.89
Juvenile Probation	4	\$1,266.00	\$105.50	\$316.50
County VFD's	195	\$61,717.50	\$5,143.13	\$15,429.39
Unit Road System	50	\$15,825.00	\$1,318.75	\$3,956.25
County Total	458	\$144,957.00	\$12,079.75	\$36,239.28
Martindale	7	\$2,215.50	\$184.63	\$553.89
Luling	96	\$30,384.00	\$2,532.00	\$7,596.00
TPWD - Lkht State Park (Interop only)				
Seton E.B. Davis Hosp (Interop only)				
Total Annual Maint Costs	779	\$246,553.50	\$20,546.13	\$61,638.39

FY 2024-25

CALDWELL COUNTY, LOCKHART, LULING AND MARTINDALE

700/800 MHz Trunking Radio System

ATTACHMENT "B"

ANNAUL SYSTEM MAINTENANCE and OPERATING NEEDS

E X I S T I N G E Q U I P M E N T

700/800 MHz Trunked Radio System

9/13/2023

OCTOBER 2023 THROUGH SEPTEMBER 2024

Expense Description	QTY	EACH/MO	COST/YR	
Annual Radio System Maint. Contract	12	\$13,562.01	\$162,744.08	→
T-1 Lease lines (2)	12	\$812.92	\$9,755.04	
Tower lease (Lockhart & Iron Mountain)	12	\$4,692.50	\$56,310.00	→
Tower lease (Creedmore Tower)	12	\$270.63	\$3,247.50	
Generator maint. (Lockhart Tower)	12	\$25.00	\$300.00	(Estimated)
Generator maint. (Iron Mountain Tower)	12	\$25.00	\$300.00	(Estimated)
Electricity (Lockhart Tower)	12	\$291.67	\$3,500.00	Lockhart Pays
Electricity (Iron Mountain Tower)	12	\$208.33	\$2,500.00	
Software subscription (3yr subscription)	12	\$17.78	\$213.36	
Insurance-Lockhart Tower only	1	\$208.33	\$2,500.00	
Insurance-Iron Mountain Tower only	1	\$83.33	\$1,000.00	
Total Estimated Annual Costs			\$242,369.98	
Annual Cost Per Radio			\$304.87	

Annual System Maintenance and Operating Needs by Entity

AGENCIES	No. Radios	Total/Yr/Radio	Total/Mo/Radio	Total/Qtly/Radio
		\$304.87	\$25.41	\$76.23
City of Lockhart	232	\$70,729.84	\$5,894.15	\$17,682.45
Concession Group, Inc	6	\$1,829.22	\$152.44	\$457.32
COUNTY :				
Sheriff	98	\$29,877.26	\$2,489.77	\$7,469.31
Fire Marshal/Emergency Mgmt	55	\$16,767.85	\$1,397.32	\$4,191.96
Constable	55	\$16,767.85	\$1,397.32	\$4,191.96
Juvenile Probation	4	\$1,219.48	\$101.62	\$304.86
County VFD's	195	\$59,449.65	\$4,954.14	\$14,862.42
Unit Road System	48	\$14,633.76	\$1,219.48	\$3,658.44
County Total	455	\$138,715.85	\$11,559.65	\$34,678.95
Martindale	7	\$2,134.09	\$177.84	\$533.52
Luling	95	\$28,962.65	\$2,413.55	\$7,240.65
TPWD - Lkht State Park (Interop only)				
Seton E.B. Davis Hosp (Interop only)				
Total Annual Maint Costs	795	\$242,371.65	\$20,197.64	\$60,592.92

FY 2023-24 REVISED

EXISTING CONTRACT BETWEEN ENTITIES

COMMITMENT TO PAY FOR RADIO SERVICES

SECTION VI: REPAIR, MAINTENANCE & REPLACEMENT FUND CONTRIBUTIONS

Each User shall remit to the City at the beginning of each fiscal budget its pro rata share of the estimated cost of repair and maintenance for the Core System. The amount to be paid by each User is calculated based on the number of units accessible to the User. If additional units are added within a fiscal year, the cost of the use of those units shall be calculated on a pro rata basis of the original fiscal year contribution. All Parties, including the City, shall pay an equal amount per accessible unit. The City finance department will invoice each User at least thirty (30) days before the due date. The monies received will be placed in a designated fund and managed by the City finance department. All monies in the account will be expended exclusively for replacement and/or upgrade of the System. Refusal of a User to pay its pro rata share shall not affect other Users' obligations to pay their shares.

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To approve City of Lockhart invoice RSM24-25-294 in the amount of \$36,239.25.

Costs: \$36,239.25

Agenda Speakers: Judge Haden/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 1



City of Lockhart

P.O. Box 239
Lockhart, Texas 78644
Phone: 512-398-3461 Fax: 512-398-5103

CTLOC
006-6510-4165
REQ03298

FY2025

Invoice #: RSM-24/25-294

INVOICE

Name: Caldwell County
Address: Hoppy Haden
110 S. Main Street
Lockhart, TX 78644
Phone: 512-398-1801
E-mail: hoppy.haden@co.caldwell.tx.us
ezzy.chan@co.caldwell.tx.us

Date: September 20, 2024
From: Robert Eggimann
Title: Controller
Phone: 512-398-3461 Ext. 2280

Qty	Description	Unit Price	TOTAL
Radio System Maintenance Invoice -per Interlocal Cooperation Agreement among the City of Lockhart, City of Luling, City of Martindale and Caldwell County dated February 3, 2012.			
3	Payment due on July 20, 2024 for October, November and December, 2024	\$12,079.75	\$36,239.25

TOTAL \$36,239.25

Please submit one copy of invoice with payment.
Thank you.

Cashier's use only:
Acct # 231-4307-00
Description: CC/Oct-Dec '24

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To approve City of Lockhart EMS invoice in the amount of \$29,166.66.

Costs: \$29,166.66

Agenda Speakers: Judge Haden/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 1

CITLOC
001-7620-4330

CITY OF
Lockhart
TEXAS

P.O. Box 239 • Lockhart, Texas 78645
308 West San Antonio Street
(512) 398-3461 • FAX (512) 398-5103

INVOICE

October 1, 2024

Caldwell County
Hoppy Haden
110 S. Main Street
Lockhart, TX 78644

EMS contract payment due per Interlocal Agreement
Payment due by: 10/15/24

\$ 29,166.66



For Cashiers Only
A/C# 570-4809-00

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Grant

Subject: To approve submitting a grant application for the Texas Indigent Defense Commission (TIDC) FY 2025 Formula Grant.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 5



209 West 14th Street, Suite 202 Price Daniel, Sr. Building,
Austin, Texas 78701
512-936-6994
www.tidc.texas.gov

FY2025 Formula Grant Program Request for Applications (RFA)

Issued September 2024

Formula Grant Program Overview

The Texas Indigent Defense Commission (Commission) provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems that meet the needs of local communities and the requirements of the Constitution and state law. Formula Grants are awarded to eligible Texas counties to help counties meet constitutional and statutory requirements for indigent defense and to promote compliance with standards adopted by the Commission.

Application Due Date

Formula grant applications for Fiscal Year 2025 must be submitted on-line **by Friday, November 15, 2024**. The grant period is October 1, 2024 through September 30, 2025.

Total FY 2025 Formula Grant Amount Budgeted: \$17 million

Eligibility for Formula Grants

Only Texas counties may apply. Counties must meet the following requirements:

- 1) Indigent Defense Expenditure Report** — All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1, 2024 may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.
- 2) Indigent Defense Plan Requirements** — The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans are due November 1, 2023. Formula grant payments during the year may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.

- 3) **Compliance with Monitoring Reports** — A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report. Failure to comply with any of these requirements could result in the Commission imposing a remedy under TAC 173.307 or Texas Government Code §79.037.
- 4) **Office of Court Administration Reporting Requirements** — The applicants' county and district clerks must be in compliance with monthly reporting requirements listed below.
 - a) Texas Judicial Council Monthly Court Activity Reports required by Texas Administrative Code Chapter 171 and Texas Government Code §71.035; and
 - b) Appointments and Fees Monthly Reports required under Chapter 36, Texas Government Code.

Reports for September 2023 through August 2024 are due not later than September 30, 2024 and must be submitted to OCA electronically unless OCA grants a temporary waiver for good cause.

How Formula Grants are Calculated

Every county is eligible to receive a grant of \$15,000 plus its share of the remaining funds budgeted by the Commission for the Formula Grant Program calculated by:

- 50 percent on the County's percent of state population; and
- 50 percent on the County's percent of statewide direct indigent defense expenditures for the previous year (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 below do not apply to counties with a 2000 Census population of less than 10,000.

The County shall not receive more in Formula Grant funds than what was actually spent by the county in the prior year.

Baseline — The baseline is the minimum amount counties must spend in indigent defense before they qualify for formula grants. To meet the requirements under Texas Government Code §79.037(d), the Commission has adopted as an expenditure baseline based on each county's FY01 indigent defense expenditures. Attorney fees, investigator expenses, expert witness expenses, and other litigation expenses paid by the county on behalf of indigent criminal defendants / juvenile respondents are allowable expenses. This information remains a static baseline. The baseline requirement does not apply to counties with a 2000 Census population of less than 10,000.

How to Apply for Formula Grant

Applications are submitted online at <http://tidc.tamu.edu>. All county judges have been assigned a unique username and password. The application requires a commissioner's court resolution to be scanned and e-mailed or uploaded on the application page of the website. The resolution is generated by the on-line system and must be printed from the on-line application page.

If a person other than the recipient of this letter needs to obtain a username and password for the online application system, contact the Public Policy Research Institute (PPRI) at Texas A&M University. PPRI manages the collection, storage and retrieval of data for the Commission. County officials may contact PPRI through e-mail, (indigentdefense@ppri.tamu.edu) or phone (979) 845-6754. PPRI will not provide usernames and passwords over the phone. Individuals using personal e-mail accounts may be asked to provide additional information.

Application Steps

- a. Go to the TIDC Grants and Reporting website (hosted by PPRI) at <https://tidc.tamu.edu>.
- b. Sign in and enter the User ID and Password or contact PPRI (Follow on-line page instructions).
- c. Select “FY2025” and your county in the upper left part of the screen.
- d. Select “Apply for Formula Grant” from the column on the left side of the screen.
- e. Review the eligibility requirements. The screen will display the County’s compliance status regarding indigent defense plans. Counties that have outstanding requirements will not be able to receive funds until they meet all grant program eligibility requirements. If indigent defense plans are not marked “Complete” counties should still submit the application and then contact the Commission for instructions to resolve plan compliance issues.
- f. Identify the individuals in the following grant positions as required in Texas Administrative Code Rule 173.301.
 - i. Authorized official - This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official.
 - ii. Fiscal Officer - This person must be the county auditor or county treasurer if the county does not have a county auditor.Use the “**Change**” button make changes as needed to officials or contact information.
- g. Click the “**Submit**” button at the bottom of the screen. You should be taken to a confirmation page at that point.
- h. Maintain confirmation – When the system provides a confirmation page to the grant officials confirming that the application has been completed and informing them that the resolution must be adopted by the commissioner’s court and then faxed to the Commission. **PLEASE PRINT THE CONFIRMATION PAGE.**
 - i. Select the “Resolution” link in the confirmation page to create your county’s resolution form.
 - j. Print or download resolution. The system will allow the user to download a resolution as a Microsoft Word document or provide an opportunity to print the document. Please use the resolution printed from the website. The resolution must be adopted by the commissioners court.
 - k. Please scan the resolution adopted by commissioners court and then upload it in the application page of the website **on or before Friday, November 15, 2024**. Alternatively, you may email the resolution to Grants@tidc.texas.gov.

Contact Dorian Torres, Grants Administrator, Grants@tidc.texas.gov or 512-936-6994 for questions.

Notice of Funding

- **Statement of Grant Award** — Statements of Grant Awards will be prepared as authorized by the Commission. These may include special conditions. The e-mail with the attached Statements of Grant Award will be directed to the official designated in the resolution adopted by the commissioners’ court. The County will have thirty days to notify the grant administrator of errors or cancelation after receipt of the award.
- **Special Conditions** — The Commission may determine special conditions or authorize staff to apply the conditions on criteria set by the Commission (TAC 173.201). The Commission may develop special conditions that relate to expenditures, compliance with statutory requirements or standards adopted by the Commission.
- **Denial of Grant** — Counties not completing the grant application process or those not meeting minimum eligibility requirements will be notified by mail within 30 days following the Commission award meeting.

Use of Funds

Funds must be used to improve indigent defense systems. Attorney fees, investigator expenses, expert witness expenses, and other direct litigation costs that a county spends on behalf of a criminal defendant or juvenile respondent in a criminal matter that has been determined by a court of competent jurisdiction to be indigent are allowable expenses. All funds must be spent in compliance with the following: Texas Administrative Code, Title 1 Administration, Part 8 Texas Judicial Council, Chapter 173 Indigent Defense Grants; and Texas Uniform Grant Management Standards.

Payments

Formula Grant awards over \$25,000 will generally be distributed in four (4) equal quarterly disbursements. Awards less than \$25,000 will be disbursed in a single payment instead of quarterly payments. The award letter will notify the county of the number of payments.

Counties must have met all eligibility, spending, and grant condition requirements before receiving payments. Payments will be made quarterly for most counties. Some counties may have special conditions related to meeting minimum spending requirements. These counties will receive funds only after a supplemental expenditure report establishes that they have spent the predetermined minimum amount stated in the special condition.

No payment shall be made from grant funds to a county until all special conditions have been met unless the special condition adopted by the Commission provides an alternative payment schedule or instructions for payment. Commission staff shall maintain documentation through electronic/paper files or correspondence to the county stating how the special condition was met.

Maintain contact information

All counties must maintain the grant and plan officials contact information on counties' web page set up at <http://tidc.tamu.edu>. Counties must advise the Commission of changes in the authorized official, program director, financial officer, local administrative district judge, local administrative statutory county judge, chairman of the juvenile board and constitutional county judge by updating this website contact information. This information will be used to provide notices for grant or plan submission information. The Commission staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.

Impact of Multi-year Improvement Regional or Sustainability Grants

Counties that receive Improvement Grants from the Commission are encouraged to continue to apply for the Formula Grant. Such counties may use their formula grant payments to maintain the Improvement Grant program.

Notification of Availability

This FY25 Formula Grant - Request for Applications (RFA) is sent to all 254 Texas Constitutional County Judges. A courtesy notice is sent to all local administrative district judges, local administrative statutory county judges, chairman of juvenile board and each county auditor (or treasurer).

Authorization to Fund, Applicable Authority and Rules

Texas Government Code Sec. 79.037. TECHNICAL SUPPORT; GRANTS.

- (a) The commission shall:
 - (1) provide technical support to:
 - (A) assist counties in improving their indigent defense systems; and
 - (B) promote compliance by counties with the requirements of state law relating to indigent defense;
 - (2) to assist counties in providing indigent defense services in the county, distribute in the form of grants any funds appropriated for the purposes of this section; and
 - (3) monitor each county that receives a grant and enforce compliance by the county with the conditions of the grant, including enforcement by:
 - (A) withdrawing grant funds; or
 - (B) requiring reimbursement of grant funds by the county.
- (b) The commission shall distribute funds as required by Subsection (a)(2) based on a county's compliance with standards adopted by the board and the county's demonstrated commitment to compliance with the requirements of state law relating to indigent defense.
- (c) The board shall adopt policies to ensure that funds under Subsection (a)(2) are allocated and distributed to counties in a fair manner.
- (d) A county may not reduce the amount of funds provided for indigent defense services in the county because of funds provided by the commission under this section.

Texas Administrative Code Chapter 173

Texas Grant Management Standards (TxGMS)

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: Grant

Subject: To approve submitting grant application(s) to the Texas Veterans Commission Fund for Veterans' Assistance for General Assistance and Housing for Texas Heroes.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley/Sara Love

Backup Materials: Attached

Total # of Pages: 42



**Texas Veterans Commission
Fund for Veterans' Assistance**

**2025-2026
Request for Applications**

**General Assistance
Housing for Texas Heroes
Veterans Mental Health
Veterans Treatment Court
Veteran County Service Offices**

Application Portal Opens: September 12, 2024 @ 5:00 PM CST

Application Deadline: November 12, 2024 @ 5:00 PM CST

Fund for Veterans' Assistance
www.tvc.texas.gov/grants

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Annex A – Terms and Conditions

Annex B – Grant Program Requirements

Appendix 1 – General Assistance Grant Program

Appendix 2 – Housing for Texas Heroes Grant Program

Appendix 3 – Veterans Mental Health Grant Program

Appendix 4 – Veteran Treatment Court Grant Program

1. PROGRAM DESCRIPTION: The Texas Veterans Commission (TVC) Fund for Veterans' Assistance (FVA) grant program awards reimbursement grants to eligible charitable organizations, local government agencies, and veterans service organizations that provide direct services to Texas veterans and their dependents. The TVC oversees all policies and rules governing the awarding of grants from the FVA to address the needs of veterans and their dependents, as determined through veteran needs assessment studies. The veteran needs assessment is required in Texas Government Code §434.017 and the results are published on the TVC website. All grant awards will be made through a competitive grant selection process.

1.1. Purpose: The purpose of this Request for Applications (RFA) is to:

- 1.1.1. Provide an overview of FVA Grant Programs.
- 1.1.2. Solicit grant applications from eligible applicants for the 2025-2026 grant period.
- 1.1.3. Provide application instructions and specific information on grant eligibility.
- 1.1.4. Provide information about the FVA grant application and award processes.

1.2. Funding Goals: The goals of the Fund for Veterans' Assistance are to:

- 1.2.1. Provide support, services, and resources to veterans, dependents, and surviving spouses where they live to improve their quality of life and strengthen their connections and integration with their communities.
- 1.2.2. Responsively serve eligible beneficiaries to meet acute and chronic needs.
- 1.2.3. Provide grant-funded services and resources that have measurable, positive outcomes.
- 1.2.4. Ensure grant-funded projects are available to veterans, dependents, and surviving spouses across the state.
- 1.2.5. Ensure a diversity of grant-funded services are available within geographic regions.
- 1.2.6. Fund grant projects that support the needs identified in the Needs Assessment (Link will be added) and specific program goals approved by the Commission.

2. GRANT PROGRAMS: This RFA announces funding opportunities for four (4) different grant programs: General Assistance, Housing for Texas Heroes, Veterans Mental Health, and Veterans Treatment Court. Each grant program includes service categories that are defined and explained below. Per Texas Administration Code §460.17, this RFA announces grant funding opportunities for Veteran County Service Offices for General Assistance, Housing for Texas Heroes, and Veterans Mental Health grant programs. Information on allowable services and requirements for each grant program and service category is located in the appropriate appendices of Annex B - Grant Program Requirements. The grant programs and opportunities announced in this RFA are reimbursement grants, and grants are awarded based on a competitive application and award process.

2.1. General Assistance: The General Assistance (GA) Grant Program includes service categories that collectively support veterans, dependents, and surviving spouses who live in Texas.

- 2.1.1. **Financial Assistance:** This service category is temporary and intended to provide limited emergency assistance and financial relief to clients who can demonstrate financial need.
- 2.1.2. **Supportive Services:** This service category is for services identified through case management that provide support for low-income clients to enable stability and promote family integration with the community. Service areas include:

- 2.1.2.1. **Meal Services:** prepared and delivered meals, conduct safety and wellness checks of the client and their home.
 - 2.1.2.2. **Elder Care Services:** supports the clients' ability to age in place with dignity and live independently.
 - 2.1.2.3. **Family Support Services:** supports clients in stabilizing relationships, reducing family stress, and promoting integration with their communities.
 - 2.1.3. **Homeless Veterans Support:** This service category is for clients who are homeless or have transitioned out of a homeless status and are identified in the Homeless Management Information System (HMIS). Services are identified through case management to address acute and chronic conditions underlying the homeless status.
 - 2.1.4. **Skill-based Training Support:** This service category is for skill-based resources that support clients to prepare, secure, and maintain employment. Soft skills training is provided by the Texas Veterans' Commission's Veteran Employment Services Department, therefore is unallowable.
 - 2.1.5. **Pro Bono Legal Services:** This service category is for civil legal services.
 - 2.1.6. **Referral Services:** This service category includes programs that provide contact information of organization(s) that provide services needed by the client.
 - 2.1.7. **Organizational Transportation Fleet:** This service category is to provide a transportation service to clients in the local area, county, or region with the use of the organization's fleet.
 - 2.1.8. **Veteran Small Business Support:** This service category is for stabilizing or growing 100% veteran-owned businesses for the purpose of maintaining self-employment.
- 2.2. Housing for Texas Heroes:** The Housing for Texas Heroes (H4TXH) Grant Program provides necessary home modifications, repair, and weatherization for low-income veterans and surviving spouses who live in Texas.
- 2.3. Veterans Mental Health:** The Veterans Mental Health (VMH) Grant Program includes three service categories that collectively provide counseling and support to veterans, dependents, and surviving spouses who live in Texas to improve their quality of life, relationships, outlook, and successful integration with their communities.
- 2.3.1. **Clinical Counseling Services:** This service category includes services and treatment that include Evidence-Based Practices (EBP) for diagnosed conditions or co-occurring conditions provided by a Texas Licensed Mental Health Professional (LMHP).
 - 2.3.2. **Peer Support Services:** This service category is for services provided by a Certified Peer Support Specialist that contribute to the client's rehabilitation and recovery. Peer Support Services are provided in a non-clinical environment consisting of retreats, field trips, off-sites, seminars, and/or similar gatherings.
 - 2.3.3. **Service Dog Pilot Program:** This pilot program is for organizations accredited by the Assistance Dogs International (ADI) to provide trained service dogs to veterans diagnosed with post-traumatic stress disorder, traumatic brain injury, or military sexual trauma.

- 2.4. Veterans Treatment Court:** The Veterans Treatment Court (VTC) Grant Program supports eligible units of local government in providing services through Veterans Treatment Court (VTC) programs established under Texas Government Code §124.001-.006. Grant funding is intended to support rehabilitation for justice involved veterans who live in Texas to best prepare them for reintegration with their communities.
- 2.5. Veteran County Service Office Funding Opportunity:** The Veteran County Service Office (VCSO) funding opportunity includes all the service categories listed in the General Assistance, Housing for Texas Heroes, and Veterans Mental Health Grant Program. Veteran County Service Officers are eligible to submit one application per grant program and be awarded up to 3 grants per grant period. The Veteran County Service Officer must serve as the Project Manager for the grants awarded. The Texas Government Code §434.017(c-3) directs TVC to set aside at least 5% of FVA funding to be available only to VCSOs who apply for FVA grants. Therefore, County Governments may have 4 grants awarded, including a VTC grant.

3. GRANT PROGRAM GUIDELINES

- 3.1. Texas Government and Administrative Code:** All applicants should review and be familiar with TVC's [Government Code](#) and [Administrative rules](#) governing the FVA Program.
- 3.2. Grant Management Standards:** All grants awarded by TVC must follow the [Texas Grant Management Standards \(TxGMS\)](#).
- 3.3. Competitive Grant:** FVA grants are awarded through a competitive selection process that includes eligibility screening, evaluation, review, and receiving a recommendation from the FVA Advisory Committee. The Commission makes the final determination for awarding grants and considers all attributes of the applications, specifically how they will serve veteran needs, prior to awarding. Per Texas Administrative Code §460.11(c), decisions by the Commission regarding funding are not appealable.
- 3.4. Cost Reimbursement Grant:** Under the cost reimbursement method of grant funding, the Grantee is required to finance its operations with its own working capital and then requests cash reimbursement from the FVA. Verifiable expenditure support documentation is required for all cost reimbursement requests.
- 3.5. Awarded Grant Documents:** Upon Commission approval of the grant awards, the parties will be bound by the following:
 - 3.5.1. State Regulations (TxGMS).
 - 3.5.2. Request for Applications (RFA).
 - 3.5.3. Annex A - Terms & Conditions.
 - 3.5.4. Annex B - Grant Program Requirements and Appropriate Appendices.
 - 3.5.5. The approved Grant Application and all items submitted by the grant applicant to the Commission in response to this RFA.
 - 3.5.6. The Notice of Grant Award (NOGA).

- 3.6. Eligibility of Beneficiaries:** The Grantee must ensure that beneficiaries served using FVA grant funds are eligible to receive services prior to providing services. Eligibility documentation must be maintained by the Grantee in the beneficiaries' records.
- 3.7. Document Retention:** The Grantee must retain all records pertaining to the grant per TxGMS guidance (3 years) or by the origination's policy requirements, whichever is longer. All records will always be kept in a secure location, either in a locked file cabinet or secure electronic means.
- 3.8. Grant Funding Period:** All funding awarded under this grant must be expended within the grant funding period of July 1st to August 31st (14 months). No pre-award spending (before July 1st) is allowed.
- 3.9. Grant Renewal:** The Commission may, in its sole discretion, exercise the option to renew the grant for an additional one (1) year period. FVA will notify the Commission during the 3rd Quarter Regular Commission meeting of all grants that have met the renewal criteria.
- 3.9.1 Grants that were awarded through the application process for the 2024-2025 grant year are eligible for renewal for the same grant program, service category and funding amount, if renewal criteria are met.
- 3.9.2 Grants may only be renewed one time.
- 3.9.3 Grants in the renewal track that submit an amendment to extend the grant period are self-withdrawing from the renewal track and are not eligible for the grant renewal.
- 3.9.4 Grants that are renewed must comply with the published Governing Documents and Program Requirements for the grant period it will cover.
- 3.9.5 Grants that are renewed are awarded new funding and the previous grant year's funding will not carry forward. The organization must close out the previous year's grant at the end of the grant period.
- 3.9.6 Grants that are renewed are allowed to revise the scope and budget but must remain almost identical to the original awarded grant.

Renewal Criteria

- 3.9.7 Grant performance will be taken at the end of the 9th month (March).
- 3.9.8 Grants must achieve 60% of the "Total Number of Clients to Be Served at the end of the 9th month of the grant period (July 1st – March 31st).
- 3.9.9 Grant must not have unresolved compliance findings.
- 3.9.10 Commission may request additional information to determine renewal.

3.10. Grant Reporting Requirements:

- 3.10.1. **Monthly Payment Reimbursement Request (PRR):** The Grantee shall provide fourteen (14) monthly expenditure reports in a format prescribed by the FVA inside the TVC Grants Portal. The monthly progress information will be captured within the PRR. Monthly reports are due by the 15th of the following month.
- 3.10.2. **Veteran Mental Health/Clinical Counseling Outcome Measure:** TVC is required to collect an outcome measure regarding grant funded mental health services. Therefore, Veteran Mental Health grantees who are providing Clinical Counseling, are required to administer the appropriate tools/assessments to their clients before treatment/services begin, and after

treatment/services end. This measure will be reported at the beginning and end of the grant period to TVC.

- 3.10.3. **Closeout:** Grantees will acknowledge that all grant-related expenses have been reported and reimbursements received by TVC no later than sixty (60) days after the end of the grant period. Closeout actions occur inside the TVC Grants Portal of record.

3.11 Grant Period Performance Standards:

- 3.11.1 Grant Period Performance Standards are used by TVC to determine how successful the grant is performing throughout the grant period.
- 3.11.2 Grant performance is determined by the Total Number of Unduplicated Clients Served divided by the Total Number of Clients to Be Served.
- 3.11.3 Grant performance will be calculated each quarter with the data submitted in the monthly Payment Reimbursement Request (PRR).
- 3.11.4 Grantees not meeting the quarterly performance standards must provide a written plan explaining why they are not meeting the standard and how they plan to meet the following quarter’s standard.
- 3.11.5 Grant performance standards for renewal eligibility will be taken at the end of the 9th month.

Period	Dates	Performance
1st	July 2025 – September 2025	20%
2nd	October 2025 – December 2025	40%
3rd	January 2026 – March 2026	60%
Renewal Eligibility	July 2025 – March 2026	60%
4th	April 2026 – June 2026	80%
5th	July 2026 - August 2026	100%

Grant performance is determined by the Total Number of Unduplicated Clients Served divided by the Total Number of Unduplicated Clients to be Served.

3.12 Grant Amendments:

- 3.12.1 Any changes, additions, or deletions to the provisions contained in the NOGA or Approved Application must be executed through a grant amendment. Amendments may modify the approved budget categories, grant period, or scope of the Grant Project as described in the Approved Application. All amendments except increases to award amounts are reviewed by the Executive Director for approval.
- 3.12.2 Amendment requests seeking to increase the award amount must be brought before the Commission for approval and must be submitted within the amendment deadline of May 31, 2026. Written requests must be submitted to your Grant Officer 45 days before the next regularly scheduled Commission meeting to be included on the agenda.
 - 3.12.2.1 Organizations requesting total grant funding via applications, amendments, and/or renewals exceeding certain amounts must follow Section 4.12 Required Financial Documents for Multiple Funding Sources in this document.
- 3.12.3 Each amendment request will be considered on a case-by-case basis. A Grantee may have no more than three (3) amendments during a grant period and must be submitted no later than May 31, 2026.

- 3.12.4 Awarded grants can extend up to 6 months from the awarded grant end period of August 31, 2026, extending to February 28, 2027.
- 3.12.5 Grantees in the renewal track that submit an amendment to extend the grant end period are self-withdrawing from the renewal track and are not eligible for grant renewal.

3.13. Texas Veterans Commission Recognition: Grantee must include the following information on the organization's website and on all grant-funded project-related materials, brochures, flyers, and forms:

- 3.13.1. Texas Veterans Commission website URL.
- 3.13.2. Fund for Veterans' Assistance (FVA) logo.
- 3.13.3. The following statement: "This program is supported by a grant from the Texas Veterans Commission Fund for Veterans' Assistance. The Fund for Veterans' Assistance provides grants to organizations serving veterans and their families. For more information, visit www.tvc.texas.gov"
- 3.13.4. Awardees/Grantees must mention TVC in all TV and radio announcements and interviews dealing with FVA grant projects.

3.14. Prohibited Uses of FVA Grant Funds: Per Texas Administration Code §460.10, grant funds cannot be used for the following:

- 3.14.1. Capital expenditures, including capital purchases or capital leases, except for grant funds awarded under the Housing for Texas Heroes program.
 - 3.14.1.1. Capital expenditures definition is expenditures to acquire a capital asset (such as land, additional buildings and/or structures, vehicles, trailers, livestock, and service animals), or expenditures to make additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations, or alterations to capital assets that materially increase their value or useful life.
- 3.14.2. Sub-granting of funds to other organizations or agencies.
 - 3.14.2.1. Sub-Granting is an award made by a Grantee to another organization or agency using FVA grant funds.
- 3.14.3. Distribution of cash or a cash equivalent to veterans and/or their dependents. Cash equivalents include gift cards or pre-paid service cards, such as gas, grocery, and department store-related cards.
- 3.14.4. Acquisition or construction of facilities, except for grant funds awarded under the Housing for Texas Heroes program for home modifications, repairs, and weatherization.
- 3.14.5. Scholarships for Education.
- 3.14.6. Payment of Child Support.
- 3.14.7. Any expense not necessary to complete the grant project, or not consistent with the Grant Agreement.
- 3.14.8. Contributions to any political party, political association, or the campaign of any candidate for public office, party office, or similar political activities.
- 3.14.9. Contributions that support or oppose candidates for public or party office, or to support or oppose any ballot propositions.

- 3.14.10. Medical costs, including physician fees, prescription medications, over-the-counter medications, medical insurance premiums or copays, emergency/after-hours clinic fees, and prescribed prosthetics.
- 3.14.11. Stipends for beneficiaries, volunteers, students, interns, employees, and members of the board of directors.
- 3.14.12. Payments for capital assets that are not physically in Texas.
- 3.14.13. Any cost that is not allowable under the Grant Agreement, the Fund for Veterans' Assistance Fiscal Guidelines, Texas Grant Management Standards (TxGMS).

3.15. Unallowable Expenses:

- 3.15.1. Supplanting of salaries or compensation for part-time or full-time county or city employees.
- 3.15.2. Conduct activities or provide services that duplicate those provided by the Texas Veterans Commission.
 - 3.15.2.1. Grant funds may be used to conduct activities or provide services that complement those provided by the Texas Veterans Commission.
 - 3.15.2.2. Services provided by the Texas Veterans Commission include Claims, Education, Employment, Mental Health, Women Veterans, Health Care Advocacy, and Entrepreneur Programs. More information about these programs can be found on the Texas Veterans Commission website, <http://www.tvc.texas.gov>.
- 3.15.3. Conduct activities or provide services that duplicate those under contracts or agreements with the Texas Veterans Commission.
 - 3.15.3.1. Organizations are responsible for ensuring they disclose any such contract.
 - 3.15.3.2. Organizations must clearly and sufficiently differentiate between the grant project and TVC contracted services.
- 3.15.4. To purchase equipment.
 - 3.15.4.1 Equipment means tangible property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization threshold established by the Grantee for financial statement purposes or \$2,000.
- 3.15.5. Vehicle purchase and capital leases. "Use" leases or "operational" leases are allowable only with prior approval.
- 3.15.6. Expenses that are not listed in the project budget and do not support approved grant project objectives, are prohibited without prior approval.
- 3.15.7. Client services for employees (or contractors), when the employees' salaries (or contracted fees) are paid in full or in part by the same TVC Grantee organization providing the services, are only allowable with prior approval.
- 3.15.8. Preparation of Grant Application costs associated with preparing and/or submission of an application.
- 3.15.9. "Honoraria" – The term "fee" should be used in lieu of honorarium in accounting records and consulting agreements.
- 3.15.10. Food – other than food meal services (meal delivery or soup kitchen), food voucher, or food pantry.
- 3.15.11. Alimony is not considered emergency financial assistance.
- 3.15.12. Court-ordered or settlement-mandated payments.
- 3.15.13. Tax costs in the form of special assessments for capital improvements and/or federal income taxes.

- 3.15.14. Release Time as a fringe benefit or a component to a compensation package for a grant-funded employee.
- 3.15.15. Paying out accrued annual leave.
 - 3.15.15.1. Pay out of accrued leave does not contribute to the delivery of client services. Grant-funded employees are encouraged to use the annual and sick leave they accrue (as authorized by their organization’s employee management policies) during the grant period.
- 3.15.16. Negotiated indirect cost rates based on cost allocation plans or indirect costs that exceed the 10% limit. FVA grants use a 10% de minimis indirect cost rate for reimbursing indirect costs.
- 3.15.17. Payments made directly to the beneficiary.
- 3.15.18. Tuition, books, or fees for classes with institutions of higher learning.
- 3.15.19. Tools and uniforms that are provided by the employer, or not required within the first 90 days of employment.
- 3.15.20. Employees, managers, directors, executives who provide overall supervision, oversight, or executive authority and do not provide direct client services.
 - 3.15.20.1. Employees conducting supervision, oversight, executive authority administrative, or facilities duties are allowed under Indirect Cost.
- 3.15.21. Cost/Debt under collection where the creditor is not the sole receiver of payment.

4. 2025-2026 FUNDING OPPORTUNITY AND APPLICATION SUBMISSION REQUIREMENTS

- 4.1. **Total Funding Available and Number of Awards:** The anticipated amount available for awards in 2025-2026 for all four FVA grant programs including the Service Dog Program, VCSO Funding, and grant renewals is \$31,000,000. The number of awards will be dependent upon the FVA grant amounts awarded to Eligible Applicants.
- 4.2. **Funding Goals for FVA Grants:** TVC established the following priorities to provide guidance to the FVA Advisory Committee in developing funding recommendations and for the Commission in making grant awards. The FVA Advisory Committee shall provide funding recommendations for grant applications based on the Funding Goals listed in *Section 1 – Program Description, Paragraph 1.2 - Funding Goals* located in this document.
- 4.3. **Term of Grant:** Grants awarded under this RFA will be for 14 months beginning on July 1, 2025, and ending on August 31, 2026. Reimbursement will only be made for allowable expenses that occur within this grant term. No pre-award spending will be allowed.
- 4.4. **Number of Applications and Awards per Organization:** Organizations may apply for and be awarded 1 grant per grant program - a maximum of 3 grants per grant period. County Governments may have 4 grants awarded, including a VTC grant.
- 4.5. **Application Period:** The application period for this grant opens September 12, 2024, and closes November 12, 2024. Applications must be submitted by 5pm (CST) on the closing date through the TVC Grants Portal. Only applications submitted via the portal will be considered for funding.
- 4.6. **Eligible Applicants: Who can apply for a grant?**

- 4.6.1. Organizations providing services under a renewed grant are not eligible for a second renewal and must apply under this RFA for the 2025-2026 grant period.
- 4.6.2. Units of local government.
- 4.6.3. IRS Code §501(c)(19) Posts or organizations of past or present members of the Armed Forces.
- 4.6.4. IRS Code §501(c)(3) nonprofit organizations authorized to do business in Texas; or
- 4.6.5. Texas chapters of IRS Code §501(c)(4) Veteran’s service organizations.

4.7. Not Eligible to Apply: Who cannot apply for a grant.

- 4.7.1. Individuals.
- 4.7.2. For-profit entities.
- 4.7.3. Units of federal or state government, state agencies, or colleges and universities.
- 4.7.4. Organizations that have not fulfilled and maintained all legal requirements to operate in Texas.
- 4.7.5. Organizations that do not have current operations in Texas or a Texas-based chapter; and
- 4.7.6. Organizations that are currently providing services under a non-renewed grant during the 2024-2025 grant period, have an opportunity to meet renewal criteria for a 2025-2026 grant, and therefore are ineligible to submit applications for the same grant programs announced in this RFA.
- 4.7.7. Applicant organizations with contracts or agreements with the TVC may be ineligible for FVA grant funding requested for Proposed Projects involving the same or similar services as those funded under the contract. Applicants are responsible for ensuring their submitted application discloses any such contract. The Proposed Project must be clearly and sufficiently differentiated in the application from any contracted services.

4.8. Online Grant Application: Applicants must complete and submit the application on the TVC Grants Portal found at www.tvc.texas.gov/grantseekers/. Paper applications are not accepted. Each Organization is required to register for one account in the TVC Grants portal. This one account is used for all applications submitted by that Organization. Each section description explains the information required to complete the application. The application window will be open for 60 days. Applicants are encouraged to submit their applications in the TVC Grants Portal at least 72 hours prior to the announced application closing date to avoid technical or user-generated issues. The TVC Grants Portal will not allow applications to be submitted after the announced closing time and date.

4.9. Funding Amounts per Grant Program: Eligible Applicants can request funding in increments of \$5,000 when their grant-funded services are provided at the local, county, regional, and statewide levels. See table below.

Table 4.1 Funding Amounts per Grant Program.

Grant Program	Requested Funding Limits	
	\$5,000 - \$400,000	\$5,000 - \$600,000
General Assistance: Local, County, and Regional	X	
General Assistance: Statewide		X
Housing for Texas Heroes		X

Veteran Mental Health		X
Veteran Treatment Court: County-level	X	
Veteran Treatment Court: Regional Court (2 or more counties)		X
Veteran County Service Office: GA, H4TXH, VMH	X	

4.10. Matching Funds: There is no matching requirement.

4.11. Financial Documentation: FVA staff review financial documents associated with the applicant via the IRS website. Staff may request additional information to determine financial stability. Applicant should pass the liquid asset test and have sufficient funds to cover 2 months of services.

4.12. Application Certification: Applicants will attest to reading, understanding, and accepting the terms of this grant contract according to federal and state regulations, and TVC policies outlined in the RFA, program requirements, and the Notice of Grant Award statement.

4.13. Application Package: A complete Application Package includes submitting a completed online application and attached items listed below via the TVC Grants Portal. An Application Package may have up to three (3) attachments. Failure to provide required attachments or to agree with the True and Correct Statement will result in ineligibility. When submitting the Application Package, name each attachment below.

4.13.1. List and terms of current governing body members (Board of Directors, Commissioners Court, City Council Members).

4.13.2. IRS Tax determination letter regarding non-profit status, if applicable. Do not submit paperwork from the State Secretary of State or the State Comptroller of Public Accounts regarding non-profit status. Only IRS Tax determination letter indicating your organization is recognized as a tax-exempt non-profit is acceptable.

4.13.3. A copy of current professional liability insurance and/or malpractice insurance policy covering the applicant organization at the time of application submission.

4.14. Application Webinar and Questions: Potential applicants can participate in an information webinar session regarding 2025-26 FVA grant applications. The webinar is tentatively scheduled as listed in Key Dates below. Information regarding the webinar will be available on the [FVA website](#). Please check the [FVA website](#) for updated information.

4.14.1. The information webinar will address questions regarding the application or application process but will not address a specific project or an organization’s application.

4.14.2. All questions pertaining to this RFA must be submitted to rfaquestions@tvc.texas.gov with “2025-26 [Grant Program inserted here] Question” in the subject line of the email. FAQs and responses will be posted on the website.

5. APPLICATION ELIGIBILITY AND REVIEW: All submitted applications are screened for eligibility before entering the competitive selection process. The eligibility assessment is designed to be a proactive measure to prevent fraud, waste, and abuse and to alert the commission to potential risks before an award is made.

5.1. Application Eligibility: A Grant Application must meet the following requirements to be considered eligible for the competitive grant selection process:

- 5.1.1. Be completed according to the grant application instructions.
- 5.1.2. Satisfy all requirements as listed in Section 4: 2025-2026 Funding Opportunity and Application Submission Requirements; and
- 5.1.3. Submitted via the TVC Grants portal by the deadline established in this RFA.
- 5.1.4. If a Grant Application does not meet all requirements listed above, it may not be considered for funding. FVA may request additional documentation from the applicant for clarification after initial review of submitted application. Any information requested by the FVA must be submitted within five (5) business days of FVA's request. If clarification information is not received or is incomplete, the application may not be considered for funding.

5.2. Application Eligibility – Unallowable Expenses: The requested grant amount will be reduced by the TVC Executive Director during application eligibility screening if the application includes unallowable budgeted expense(s) equaling 20%-40% of the total grant amount requested. Example: if \$20,000 of unallowable costs are listed in the budget of an application seeking \$100,000 of grant funding, the unallowable items will be removed, and the application amount will be reduced to \$80,000. The TVC Executive Director shall determine if the resulting, reduced application will move forward in the competitive selection process for awarding.

5.3. Ineligible Applications: Grant Applications received will be reviewed for eligibility and deemed ineligible if one or more of the following applies:

- 5.3.1. The application is not complete.
- 5.3.2. The Application Package is missing required attachments.
- 5.3.3. If the organization has an exclusion record listed on the General Services Administration (GSA) System for Award Management (SAM). A Grantee with an exclusion record listed in GSA SAM will be ineligible for renewal.
- 5.3.4. The Application Package is not submitted through the TVC Grants portal by the deadline.
- 5.3.5. The **application is ineligible** if more than 40% of the budgeted expenses in the application are determined unallowable expenses and prohibited uses of FVA grant funds.
- 5.3.6. Applicant organizations with contracts or agreements with TVC **may be ineligible** for FVA grant funding requested for Proposed Projects involving the same or similar services as those funded under the contract. Applicants are responsible for ensuring their submitted application discloses any such contract. The Proposed Project must be clearly and sufficiently differentiated in the application from any contracted services.
- 5.3.7. The applicant organization is deemed financially unstable per the liquid asset test.

5.4. Risk Determination: Awarded organizations will be assessed for risk including review of additional information available about the organization such as public information discovered through open-

source research, Federal Audit Clearing House (Harvester), IRS Select Check, SAM, GuideStar and FVA risk assessments. If selected, High Risk organizations are subject to additional compliance reviews throughout the grant period.

- 5.5. Applicant Financial Stability** will be assessed using the liquid asset test based on financial documentation found on the IRS website. Competitive organizations typically can show a cash and/or cash equivalent balance covering at least two (2) months of the projected grant expenses for the proposed grant project included in the application.

- 5.6. Application Review:** Following eligibility screening, and financial stability assessment, the eligible applications are reviewed by the FVA staff to assess the application's fit and alignment with FVA's grant program, as described in the RFA, the Annex A - Terms and Conditions, and Annex B - Grant Program Requirements. Each application receives independent reviews from three separate FVA staff. The results from the reviews are scored based on the scoring table below.

Table 5.1. Application Review Scoring

Criteria	Question	Score
Proposed Project	Project includes services identified in the Needs Assessment study published in August 2024 mentioned in Section 1 – 1.2.6. of this RFA	1
	Project serves a highly rural county as defined by the U.S. Department of Veteran Affairs (counties with fewer than seven people per square mile)	1
	Project serves more than 1 county	1
	Project serves beneficiaries statewide	1
Financial Management	Applicant passes the liquid asset test mentioned in Section 5 – 5.5 of this RFA	1
	Applicant has sufficient funds to cover 2 months of services as mentioned in Section 5 – 5.5 of this RFA	1
	Applicant uses software to record accounting transactions and manage financial bookkeeping	1
	Applicant can sustain this project without FVA funding	1
Budget	Budget does not contain unallowable or prohibited expenses mentioned in Section 3 – 3.14 and 3.15 of this RFA	1
	75% of the budget is allocated to client services as mentioned in Annex B: 2025-2026 Grant Program Requirements (Treatment Court, Mental Health, or other budgeted salary providing an intangible service are considered client services; equipment and conference fees are not considered client services)	1
Total		10

6. AWARD PROCESS:

6.1. Application Review Window: When the application window is opened, and before the TVC Commission makes the grant awards, TVC Commissioners and FVA Advisory Committee members cannot discuss applications with any organization.

6.2. FVA Advisory Committee:

6.2.1. All eligible applications will be given to the Committee for their evaluation and preparation of award recommendations to the Commission. The Committee uses the application, its attachments, FVA staff review, and the funding goals to formulate the recommendation list for awards.

6.2.2. The Committee will convene in January 2025 for a public presentation of the Proposed Projects by Applicants. Following that public presentation, the Committee will convene in late March or early April 2025 to make application recommendations. Additional information on these meetings (specific location and dates) will be available and shared when confirmed. The dates of these meetings are subject to change. Please check the FVA website for updated information (tvc.texas.gov/grants). Applicants are not required to participate in the presentation meeting, as their recommendation for the award is not based on the presentation. The presentation meeting serves as an opportunity for applicants to present

their projects and interact in-person or virtually with the Committee while describing their projects' objectives.

6.3. Funding Recommendations: The funding recommendations made by the Committee will be presented to the Commission in May 2025 for the Commission's award decision. Additional information on this meeting will be made available when details are confirmed. The exact date of this meeting has not been set. Please check the FVA website for updated information.

6.3.1. If any part of the submitted application needs to be revised (for example, if the Grantee is awarded an amount other than that requested or the application mischaracterizes or contains unallowable costs), the Awarded Applicant must submit a revised application during post-award Revisions, following the 3rd Quarter Commission Meeting. Any element of the awarded application outside the scope or allowable expenses for the awarded service category will be removed during this process. The FVA will provide instructions and guidelines for the submission of the revised application.

6.4. Posting: Award determinations will be posted on FVA website after the 3rd Quarter Commission Meeting.

7. KEY DATES: The dates and times listed in this RFA are subject to change. Please check the TVC website for updated information at www.tvc.texas.gov.

7.1. September 2024: 2025–2026 Request for Application (RFA) and Application Webinar.

7.2. September 12, 2024 – 5:00pm: Grant Portal and Application Window Opens for 2025-2026 FVA Grants.

7.3. October 2024: 2025-2026 Request for Application (RFA) Webinar.

7.4. November 7, 2024 – 5:00pm: Last day to submit RFA questions to TVC (rfaquestions@tvc.texas.gov) regarding this RFA.

7.5. November 12, 2024 – 5:00pm: All applications must be submitted. Application portal will close automatically at 5:00 p.m., Central Standard Time on this date.

7.6. January 2025: Application Presentation Meeting. All eligible organizations may present their application to the FVA Advisory Committee in person or virtually. Travel expenses are not covered.

7.7. March 2025: Funding Recommendation Meeting. FVA Advisory Committee meets to confirm funding recommendations.

7.8. May 2025: Grant Award Commission Meeting. Austin, Texas.

7.9. May 2025: 2025-2026 Newly Awarded Applicants & Renewed Grantees Webinar.

7.9.1. **June 2025:** Notice of Grant Awards to be sent to funded organizations.

7.9.2. **July 1, 2025:** Grant Funding Period begins.

7.9.3. **August 31, 2026:** Grant Funding Period ends.

8. FVA GRANTEE TRAINING. Awarded Applicants will be required to participate in training. Training will be conducted remotely either via webinar or conference call, or in some instances FVA staff may conduct an onsite training visit at the Awarded Applicant's facility.



Texas Veterans Commission Fund for Veterans' Assistance

Annex B: 2025-2026 Grant Program Requirements

Appendix 1: General Assistance Grant Program

Financial Assistance

Supportive Services

Homeless Veterans Support

Skill-Based Training Support

Pro Bono Legal Services

Referral Services

Organizational Transportation Fleet

Veteran Small Business Support

Fund for Veterans' Assistance

www.tvc.texas.gov/grants

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General Assistance Grant Program

The General Assistance (GA) Grant Program includes service categories that collectively support veterans, dependents, and surviving spouses who live in Texas. Tangible services paid for by this grant program must be in Texas.

1. Financial Assistance

This service category is temporary and intended to provide limited emergency assistance and financial relief to clients who can demonstrate financial need.

- It is the Organization's responsibility to verify a client's need for financial assistance.
- Shelter nights and temporary housing are services included in Homeless Veterans Support grant and therefore not allowed in the financial assistance service category.

Eligible Beneficiaries: Veterans, Dependents, Surviving Spouses; & can demonstrate financial need

- The client must be the person named on mortgage, rent, utility, loan, vehicle title, or other bill/invoice presented for financial assistance.

Eligible Services:

- Mortgage:** cost to provide mortgage payments (including escrow) and payments in arrears, not to exceed a 6-month period or \$6,000 per beneficiary household per grant period.
- Rent:** cost to provide rent payments including application fees, deposits, late fees, and payments in arrears, not to exceed a 6-month period or \$6,000 per beneficiary household per grant period.
- Utilities:** cost to provide electric, water, gas, garbage, internet, and beneficiary household's primary user's cell phone service (also includes connection & re-connection fees, late fees, and payments in arrears), not to exceed a 6-month period or \$3,000 per beneficiary household per grant period.
- Food (Grocery Store):** cost to provide perishable and non-perishable food in accordance with the [Supplemental Nutrition Assistance Program \(SNAP\)](#) from a local grocery store to beneficiaries experiencing food insecurity, not to exceed a 6-month period per beneficiary household per grant period.
- Transportation Assistance (Rides):** cost to provide third-party transportation including daily, weekly, or monthly bus, train or metro rail passes, ride-share and cab fare in local area in support of basic needs, work, school, medical appointments, or other non-social events or activities.
- Transportation Assistance (Vehicle):** cost to provide fuel not to exceed 3 months, necessary repairs not to exceed \$4,000, insurance, and loan payments not to exceed a 3-month period or \$3,000 to beneficiaries' primary vehicle. These payments are per beneficiary household per grant period to allow safe travel in support of basic needs, work, school, medical appointments. General maintenance is not allowable.
- Drop-in Child/Adult Care:** cost to provide services at a licensed day care facility or business not to exceed 30 days or \$2,000 per household per grant period. Child/Adult care services are for emergency or last-minute need of care and not for long term care, after school, or summer programs.

- h) **Funeral:** cost to provide assistance with a veteran’s funeral and interment services (excluding costs for indigent veteran services, receptions, and celebrations of life) not to exceed \$6,000 to surviving family members who can demonstrate financial need.
- i) **Assistive Technology:** cost to provide products and equipment that increase, maintain, or improve the beneficiaries’ functional capabilities and promote independent living.
- j) **Restorative Dental-Care:** cost to provide necessary emergency procedures consisting of dental implants, dentures, fillings, crowns, and tooth extractions not to exceed \$2,500 per beneficiary, per grant period.

2. Supportive Services

This service category is for services identified through case management that provide support for low-income clients to enable stability and promote family integration with the community.

Eligible Beneficiaries: Veterans, Dependents, Surviving Spouses; & Low Income: 80% and below the median family income for the county in which the beneficiary lives as defined by the U.S. Department of Housing and Urban Development (HUD).

- The client must be the named person on mortgage, rent, utility, loan, vehicle title, or other bill/invoice presented for financial assistance.

Eligible Services:

- a) **Meal Delivery Services:** cost to provide home-delivered, prepared meals, providing a friendly visit, and conducting safety checks of the client and their home.
 - Hot meals delivered daily.
 - Frozen or pre-packaged meals delivered to beneficiaries living in an area where daily delivery is limited.
 - Certified service animal food is allowable. Domesticated pet food is unallowable.
- b) **Elder Care Services:** cost to support clients’ ability to age in place with dignity and live independently.
 - In-Home Care consists of personal hygiene and care tasks (bathing and dressing).
 - Home housekeeping consists of cleaning, cooking, and meal preparation.
 - Assistive Technologies to provide products and equipment that increase, maintain, or improve the beneficiaries’ functional capabilities and promote independent living.
 - Door-to-door transportation rides to medical appointments/medication retrieval with organization’s vehicle or third-party service.
- c) **Family Support Services:** cost to support clients in stabilizing relationships, reducing family stress, and promoting integration with their communities.
 - Post Deployment Family Reintegration Programs to assist and prepare families for reunion after deployment.
 - Dependent Activities consisting of After School Programs, Child Care, Summer Camps, Pre-School for Qualified Dependents, Programs for Dependents with Special Needs.
 - Workshop Programs consisting of Financial Planning, Family Communications, Anger/Behavioral Management, Family Safety, Adolescent and Teenage Parenting.

- Financial Assistance, if financial need is identified through case management. Financial assistance services are listed in Section 1. Financial Assistance.
- Family Counseling to assist with family issues and difficulties.
 - Mental health treatment provided to clients must be essential and provided by or under a Texas Licensed Mental Health Professional (LMHP) applying Evidence-Based Practice(s) (EBP) who has received adequate training in the applied EBP.

3. Homeless Veterans Support

This service category is for clients who are homeless or have transitioned out of a homeless status and are identified in the Homeless Management Information System (HMIS). Services are identified through case management to address acute and chronic conditions underlying the homeless status.

Services provided to clients under this service category must be documented in the HMIS database that covers the county in which the service was provided. This documented service is required for reimbursement. Organizations providing services to homeless veterans and families must have software licenses or access the HMIS databases that cover the counties they serve.

Eligible Beneficiaries: Veterans, Dependents, Surviving Spouses; Homeless Individuals who have lost their primary nighttime residence or are living in a place not meant for human habitation, in an emergency shelter, in transitional housing, have transitioned out of a homeless status, or are exiting an institution where they temporarily resided.

- The client must be the named person on rent or temporary housing agreement, utility, loan, vehicle title, or other bill/invoice presented for financial assistance and tangible services paid for by this grant program must be in Texas.

Eligible Services:

- a) **Shelter Programs:** cost to support programs that provide nightly, temporary, or short-term facilities for the homeless to sleep.
- b) **Temporary Housing Facilities or Motels:** cost to provide payments at facilities where clients can be housed temporarily or short-term until longer or long-term adequate housing can be found not to exceed 3 months.
- c) **Transitional Housing Rent:** cost to provide rent payments at HUD/VASH facilities or apartments that are for long-term lodging including application fees, deposits, and arrears.
- d) **Transitional Housing Utilities:** cost to provide electric, water, gas, garbage, internet, and beneficiary household's primary user's cell phone service (also includes connection & re-connection fees, late fees, and payments in arrears) living in transitional housing.
- e) **Household Goods:** cost to provide basic and reasonable furniture, cookware, and other items to establish long-term housing.
- f) **Transportation Assistance (Rides):** cost to provide third-party transportation including daily, weekly, monthly bus passes, train or metro rail passes, ride-share, and cab fare in local area in support of basic needs, work, school, medical appointments, or other non-social events or activities.
- g) **Assistive Technology:** cost to provide products and equipment that increase, maintain, or improve the beneficiaries' functional capabilities and promote independent living.

- h) **Restorative Dental-Care:** cost to provide necessary emergency procedures consisting of dental implants, dentures, fillings, crowns, and tooth extractions not to exceed \$2,500 per beneficiary, per grant period.
- i) **Beneficiary Identification Documents:** cost to obtain a government-issued photo ID, such as an identification card, driver's license, or Social Security card.
- j) **Skill-Based Training Support:** cost to provide resources to prepare for, secure, and maintain employment as stated in Section 4: Skill-based Training Support.
- k) **Food (Grocery Store):** cost to provide perishable and non-perishable food in accordance with the [Supplemental Nutrition Assistance Program \(SNAP\)](#) from a local grocery store to beneficiaries capable of storing perishable and non-perishable food.
- l) **Food & Hygiene (Pantry):** cost to provide food and hygiene products for beneficiaries without housing or in shelters with limited capability to store food from an established food pantry site.
- m) **Meal Services (Organization):** cost to prepare hot nutritious meals served at facilities that feed those experiencing homelessness. Certified service animal food is allowable. Meal services are reimbursed at cost per meal (unit cost).
- n) **Meal Services (Home):** cost to provide prepared meals consisting of hot, frozen or pre-packaged meals. Certified service animal food is allowable. Meal services are reimbursed at a cost per meal (unit cost).
- o) **Mental Health Treatment:** must be essential and provided by or under a Texas Licensed Mental Health Professional (LMHP) applying Evidence-Based Practice(s) (EBP) who has received adequate training in the applied EBP.

4. Skill-Based Training Support

This service category is for resources that support clients to prepare, secure, and maintain employment. Applicants are to review current programs offered by TVC to ensure proposed projects described in their applications do not duplicate services currently provided by TVC.

Eligible Beneficiaries: Veterans, Dependents, Surviving Spouses

Eligible Services:

- a) Skill-based training and education programs not to exceed 6 months in duration per beneficiary per grant period. Examples of skill-based training include computer programming, welding, electrical work, data analysis, graphic design, and automotive repair. Excludes tuition, books, or fees for veteran students taking classes with institutions of higher learning. Must have exhausted "GI Bill" benefits.
- b) Interview attire
- c) Tools and uniforms required to perform job tasks assigned by the employer. Excludes tools and uniforms that are provided by the employer, or not required within the first 90 days of employment.
- d) Soft skill training, interview preparation, and job search are not allowable. These services are provided by TVC's [Veterans Employment Services \(VES\)](#) Department.
- e) **Transportation Assistance (Rides):** cost to provide third-party transportation including daily, weekly, or monthly bus, train or metro rail passes, ride-share and cab fare in local area in support of basic needs, work, school, medical appointments, or other non-social events or activities.
- f) **Transportation Assistance (Vehicle):** cost to provide fuel not to exceed 3 months, necessary repairs not to exceed \$4,000, insurance, and loan payments not to exceed a 3-month period or \$3,000 to beneficiaries' primary vehicle. These payments are per beneficiary household per grant period to

allow safe travel in support of basic needs, work, school, medical appointments. General maintenance is not allowable.

5. Pro Bono Legal Services

This service category is for civil legal services and does not include criminal defense or Veterans Courts as defined in the Texas Government Code, Chapter 124, or costs associated with legal clinics where no legal consultation or services are provided.

Eligible Beneficiaries: Veterans

- Per Texas Government Code 434.017(c)(2), this grant serves Veterans, Active-Duty Members of the United States Armed Forces, and Members of the State Military Forces.

Eligible Services:

- a) Elder Law
- b) Business Law
- c) Estate Planning
- d) Consumer Financial Protection Issues
- e) Family Law
- f) Real Estate Law
- g) Notary Services
- h) Debt Collection and Bankruptcy
- i) Discharge Status linked to PTSD or MST incurred while in military service
- j) Landlord/Tenant Disputes (including but not limited to eviction and foreclosure proceedings)

Unallowed Services:

- a) Services provided to upgrade characterization of service (discharge status) are not allowed unless the discharge is the result of behaviors, decisions, misconduct linked to PTSD or MST incurred while in military service.
- b) Disability claims processing, filing, appeals processing, or any other activity associated with claims such as 2nd opinions. Claims services and support are provided by a separate TVC Department.
- c) Services provided to bring civil suit against any government entity (local, state, or federal)
- d) Any service where the government is a real or potential adversarial party (e.g., debt when the government is the lender, government foreclosures of property, adverse federal or state tax decisions etc.).
- e) Legal clinics where a representative passes information about the types of services provided and may answer general questions.

6. Referral Services

This service category includes programs that provide contact information of organization(s) that provide services needed by the client.

Eligible Beneficiaries: Veterans, Dependents, Surviving Spouses

- a) Beneficiaries should be referred to organizations that can provide the services needed and are not required to be TVC grant funded organizations.
- b) Beneficiaries requesting or needing mental health services must be referred to organizations that are staffed with Texas Licensed Mental Health Professionals (LMHP).
- c) Organization should assess the beneficiaries to determine other needs to provide a complete referral.
- d) Organization must verify client is eligible to receive services, document what services were requested, and what organization(s) they were referred to.
- e) Organizations must conduct, at a minimum, a phone call follow-up with the beneficiaries to determine if need was met by the referred organization.

7. Organizational Transportation Fleet

This service category is to provide a transportation service to clients in the local area, county, or region with the use of the organization's fleet. Transportation services are in support of basic needs, work, school, medical appointments, or other non-social events or activities.

Eligible Beneficiaries: Veterans, Dependents, Surviving Spouses

Allowable Costs of Organizational Vehicle(s):

- a) Maintenance consisting of new tires, oil changes, tire rotation, wind shield repair, and minor repairs. Limited to \$2,000 per vehicle, per grant period.
- b) Registration
- c) Insurance
- d) Fuel consisting of gasoline, diesel, and electric vehicle charging.
- e) Drivers transporting clients.
- f) Caregiver for a veteran or surviving spouse may qualify for transportation assistance when accompanying client.

8. Veteran Small Business Support

This service category is for stabilizing or growing 100% veteran-owned businesses for the purpose of maintaining self-employment. Applicants are to review current programs offered by TVC's [Veteran Entrepreneur Program \(VEP\)](#) Department to ensure proposed projects described in their applications do not duplicate services currently provided by TVC.

Lender referral services are provided by TVC's Veteran Entrepreneur Program (VEP) Department.

Eligible Beneficiaries: Veterans; & must be in business, partnership or incorporated as a 100% veteran-owned business certified by the TVC.

- The client must obtain a [Veteran Verification Letter \(VVL\)](#) issued by TVC's Veteran Entrepreneur Program (VEP) Department prior to receiving grant-funded services.

Eligible Services:

- a) Entrepreneurship and small-business training programs not to exceed 5 months in duration per beneficiary per grant period.
- b) Tools, Equipment, Software, or other related business products not to exceed \$2,000 per beneficiary per grant period.
- c) Other small-business related services that are not considered financial assistance.



Texas Veterans Commission Fund for Veterans' Assistance

Annex B: 2025-2026 Grant Program Requirements

Appendix 2: Housing for Texas Heroes Grant Program

FUND FOR VETERANS' ASSISTANCE WEBSITE
www.tvc.texas.gov/grants

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Housing for Texas Heroes Grant Program

The Housing for Texas Heroes (H4TXH) Grant Program provides necessary home modifications, repair, and weatherization for veterans and surviving spouses who live in Texas.

Eligible Beneficiaries: Low-Income Veterans and Surviving Spouses

1. Clients must be Low-Income.
2. Low-Income Household (80% and below the median family income for the county in which the beneficiary lives as defined by the U.S. Department of Housing and Urban Development (HUD).)
3. Clients who meet income requirements and are determined a disabled veteran by the VA are the highest priority for services and wait lists.
4. Clients must be listed on file with the county appraisal district as the current owner(s) of the property.
5. Clients must be current on existing mortgage loans or home equity loans.
6. Clients must be current on property taxes or deferred by the county appraisal district.
7. Property receiving services must be the client's primary residence and located in Texas.

Eligible Services:

1. **Home Modification Projects** to improve accessibility that support living in a home based on physical disabilities or handicaps (accessibility modifications to walkways, doors, kitchen, and bathroom).
2. **Home Repair Projects** to correct dangerous housing conditions to make home safe (plumbing, electrical, walls, flooring). Home repair projects must correct dangerous and life threatening conditions and not repair wanted upgrades to improve the aesthetic of the home.
3. **Home Weatherization Projects** to correct elements (wind and water) from entering the home (sealing of doors & windows, siding, roofing). Weatherization projects for energy efficiency upgrades or repairs are not allowed, Federal and other State programs provide such services.

The maximum amount of reimbursement for a Home Project assistance per beneficiary household is \$35,000.

Verify Current Ownership & Residence

Before committing to or beginning the project, verify the beneficiary (veteran or surviving spouse):

1. Is listed as the 100% owner via the County Tax Appraisal District's office; AND
2. Homestead - Lives in it as a primary residence

County Tax Appraisal District Verification

The beneficiary must be listed as the 100% owner on official County property tax records. Examples of acceptable proof include:

- Warranty Deed
- Special Warranty Deed
- Irrevocable Trust where veteran (or surviving spouse) is listed as the beneficiary of the trust

Grantees carry the burden of substantiating ownership of the property. If clear, absolute evidence of beneficiary ownership is not provided to TVC at time of reimbursement, the Grantee may be liable for covering the costs of the project.

Current on Loans & Property Taxes

The beneficiary must current on all of the following before committing to or beginning the project:

- Mortgage Loans
- Home Equity Loans
- Property Taxes

Exceptions And Prior Approvals

If criteria outlined above cannot be met, contact your Grant Officer to discuss an exception.

Reporting Tools

The following items will help your organization collect the required information needed to request reimbursement.

Project Checklist

- Use the Project Checklist to guide planning, eligibility confirmation, and document gathering to support reimbursement.

Project Form

- Complete the Project Form to support reimbursement.

Before & After Photos

- Review the Before and After Photo guidelines in this document on page 9, to ensure that adequate photo documentation is captured before and after. Photo documentation is required for reimbursement.

Housing for Texas Heroes Grant Project Checklist

Grantee must retain the following documentation for all Projects completed. Do not submit these documents to FVA when requesting reimbursement for completed Projects.

This documentation should be readily available for review by FVA during a compliance or technical visit, desk audit, or upon request at any point in the applicable retention period, to ensure adherence to FVA grant eligibility and compliance requirements. Organizations must retain all records pertaining to the grant for 3 years (per TxGMS guidance) or by the organization's policy requirements, whichever is longer.

- ❑ **Proof of Veteran Status Including Character of Service**
Must coincide with TVC-FVA allowable documentation to determine beneficiary eligibility.
- ❑ **Proof of Low-Income**
Verify Low-income - 80% and below the median family income for the county in which the beneficiary lives as defined by the U.S. Department of Housing and Urban Development (HUD).
- ❑ **If Claiming Disabled Status**
Beneficiary must first qualify by being Low-Income, then verify VA Disability Letter for placing them as priority within your waitlists.
- ❑ **Proof of Home Ownership**
Verify the Beneficiary is the owner of the home as reflected in a warranty deed, special warranty deed, or listed as the Beneficiary of the trust that is listed as the owner with county tax records.
- ❑ **Proof of Homestead**
Verify home is primary residence receiving Project services.
- ❑ **County Tax Statement & Mortgage Loan Statement**
Demonstrating Beneficiary is current on property taxes and any form of home loan.
- ❑ **Bid Solicitations**
Must demonstrate the method and process for contractor/vendor selection for labor and materials. All projects over \$15,000 must follow federal and state contracting requirements.
- ❑ **Inspection Reports**
Demonstrating pre-inspection, final inspection, and any instance during the Project.
- ❑ **Fully Executed Contract to Provide Services on Statement/Scope of Work (SOW)**
Must be signed by Grantee and Contractor; and coverage dates must occur within the active grant period to be considered valid and fully executed.
- ❑ **Statement/Scope of Work (SOW)**
The detailed description of what repairs or modifications are expected to be completed during the project. The SOW may be revised after the start of the Project due to unexpected discoveries in the home which modify original plans. All major tasks pertinent to the Project must be identified by the organization.
- ❑ **Contractor's Certification of Work**
Signed by (1) Authorized Grantee Representative, (2) Contractor and (3) Beneficiary.
All parties must certify the work was completed as claimed, invoiced, and reported to FVA.

Housing for Texas Heroes Grant Project Form

GRANTEE INSTRUCTIONS

Complete Sections A-E. Submit one form for reimbursement of each Home Modification, Weatherization, or Repair Project completed.

BENEFICIARY INSTRUCTIONS

Review Project information on both pages of this form. Complete Section F.

Required fields are marked by a red asterisk ()*

A) PROJECT INFORMATION

Grantee Organization*

Grant ID Number *

Beneficiary

Beneficiary Type Veteran Surviving Spouse

Name* Project

Address*

City*

County *

Is the Veteran/Surviving Spouse Beneficiary the owner of the home as verified on the corresponding Yes No

County Appraisal District Office's website? *

Does the Veteran/Surviving Spouse Beneficiary reside in the home listed as *Project Address*? * Yes No

Beneficiary Eligibility Requirement * Very Low-Income OR Low-Income VA Disabled (*Must be low or very low income FIRST*)

Project completed at no cost to the Veteran/Surviving Spouse, and no payment was collected or is due from the Veteran/Surviving Spouse Beneficiary for completion of this Project in any form or amount. * Yes No

B) MODIFICATION, REPAIR, and/or WEATHERIZATION REQUIRED

What are the problems that require modification, weatherization, or repair at the home? Provide specifics for each item. Include the functional deficiency caused by each issue.*

Example: The front door will not close and seal properly. There is a 1-2 inch gap at the top and bottom of the door. The 1-2 inch gap allows for water and wind to enter the home. This leads to risk of moisture and mold build up leading to increased health problems.

ISSUE AND FUNCTIONAL DEFICIENCY CAUSED *	AREA OF HOME *
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	

C) PROJECT MILESTONES

Pre-Inspection Date * Project Start Date * **PROJECT DURATION**

Final Inspection Date * Project Completion Date * Days...

Project Inspector * Internal Third-Party Project Inspector Name *

D) COMPLETED MODIFICATION, REPAIR, and/or WEATHERIZATION with TVC FUNDS

What Home Modification(s), Repair(s), and/or Weatherization(s) were completed? Provide a short description of major tasks performed.*

Example: Front door frame replaced. New fiberglass door installed.

MAJOR TASK PERFORMED *	COST *
1.	
2.	

3.

4.

5.

6.

7.

8.

TOTAL COST *

E) GRANTEE CERTIFICATION

I agree that the information on this form is true. The work has been completed and accepted by the client.

Date *

Grantee Representative Name and Job Title *

Grantee Representative Signature *

F) BENEFICIARY CERTIFICATION

JOB RATING *	<input type="checkbox"/> Very Satisfied	<input type="checkbox"/> Satisfied	<input type="checkbox"/> Not Satisfied	<input type="checkbox"/> I Wish to File a Complaint
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I agree that the information on this form is true. The work has been completed and my customer rating is fair.

Beneficiary
Signature *

Date *

Housing For Texas Heroes Grant Project Before & After Photo Requirements

Housing for Texas Heroes project reimbursement requests must include a picture depicting the front façade of the home, as well as pictures illustrating all individual areas of the project scope before and after completion.

Pictures illustrating the completed project help TVC's grant officers ensure transparency in reporting, as well as help the grantee justify costs reported for reimbursement. Pictures of each job component of Housing for Texas Heroes projects must be included in the supporting documents submitted with the reimbursement request. Reimbursement requests will be delayed until grantee provides required pictures.

Minimum Requirements

- Pictures must be taken by a designated grantee representative.
- Include (1) picture of the front façade of the home owned by the veteran or surviving spouse
- Include at least (1) before picture next to (1) after picture of each individual job area making up the total home modification, repair or weatherization project

Format Guidelines

- Must be in color (no black and white scans)
- Must illustrate the exact location of job component within the interior or exterior of the home
- Before and After images must be adjacent to each other in the support document PDF
 - o *(see examples in this section)*
- Before and After images must be taken from the same angle
 - o *(see examples in this section)*
- Maximum of 4 images per page
- Include "Before" and "After" noted directly on the image or above/below each image
- Avoid taking pictures of job components where people are visible in the frame

Front Façade of Home Example:



Exterior Example: Roof Replacement



EXAMPLE: Wheelchair ramp on Housing for Texas Heroes project



BEFORE



AFTER

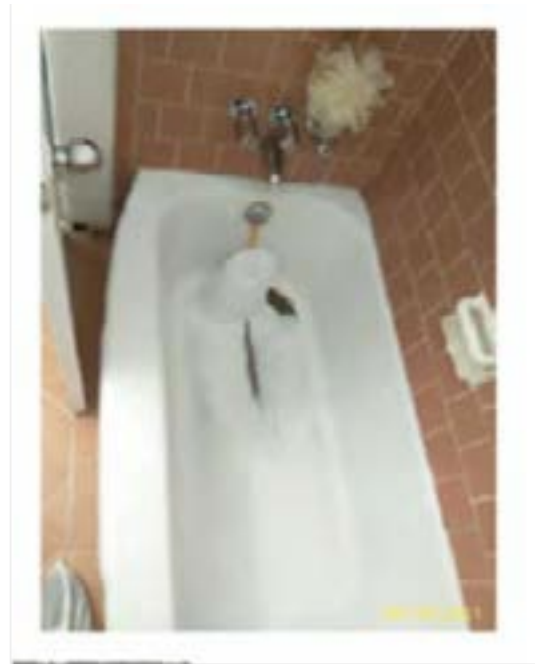
Interior Example: Flooring Changed/Replaced



EXAMPLE: Grab bar installation for Housing for Texas Heroes project



Insufficient Picture Documentation Example:



- X Not taken from the same angle**
- X Missing “before” and “after” labels**

Examples of Unallowable Items

1. New additions to the property are not allowed.
2. Modifications, Weatherization, or Repairs to non-primary residential home or structure
3. Window upgrade for energy efficiency
4. Energy efficiency repairs or modifications to reduce electrical cost
5. Gutter installation
6. Kitchen/ bathroom remodels for aesthetic purposes
7. Carpet replacement for wood flooring for aesthetic purposes
8. Painting exterior or interior for aesthetic purposes
9. Installing deck/ landings without medical necessity
10. Fence repair or replacement, UNLESS for service animal (see Allowable exterior items)
11. Landscaping or Yard Clean-up

Examples of Allowable Exterior Items

1. Driveway: repair or leveling for accessibility or ease of walking for elderly.
2. Sidewalk: repair or leveling for accessibility or ease of walking for elderly.
3. Roof: repair or replacement.
4. Foundation: leveling or repair.
5. Rodent infestation: repair to exterior of home to prevent rodents from entering subflooring or attic.
6. Caulking: caulking of exterior of home to prevent weather and element from entering.
7. Siding: repair or replacement to prevent weather elements from entering the house.
8. Painting exterior: painting of weather damaged siding and home exterior to extend life.
9. Ramp: install or repair for entry into all exits of home for accessibility or ease of walking for elderly.
10. Deck: repair or replace for accessibility or ease of walking for elderly.
11. Fence: for service animal, install, repair, replace.
12. Lawn: drainage and leveling to prevent water from entering the home.
13. Surface drain: for foundation to prevent water from entering the home.
14. Electrical Drop and meter enclosure repair or replacement to meet code.
15. Light fixtures: repair of existing light fixture or replacement with comparable fixture.
16. Plumbing exterior: repair or replace water pipes and fixtures to prevent leaks of fresh water.
17. Plumbing exterior: repair or replacement of sewage pipes to ensure proper elimination of waste.
18. Septic system: repair or replacement to prevent leaks and ensure proper elimination of waste.
19. HVAC system: repair or replacement of air conditioner, coolant, refrigeration lines, furnace, air handler, indoor coil, register, supply air duct, return duct and thermostat.
20. Window: replacement or repair due to broken glass or frame to prevent weather elements from entering home.
21. Door and frame exterior: repair or replacement to secure home and prevent weather elements for entering home.
22. Tree removal: removal of tree or tree limbs overhanging above home to prevent future damage.

Examples of Allowable Interior Items

1. Doorway widening of exterior doors or interior doors to allow accessibility for wheelchair.
2. Subfloor: leveling and repair for habitability, accessibility, or ease of walking for elderly.
3. Carpet replacement: replacement of old, worn carpet or carpet that prevents accessibility or ease of walking for elderly.
4. Flooring: repair or replacement for accessibility or ease of walking for elderly.
5. Ceiling: repair or replacement due to water or weather damage.
6. Walls: repair or replacement due to water or weather damage.
7. Painting: painting of interior of home to extend life of weathered materials, to cover repaired area, and cover water damage areas that do not need replacement.
8. Electrical: circuit breakers and panel, repair, or replacement to ensure home is to code.
9. Electrical: replacement of non-operational outlets, light switches and covers.
10. Electrical wiring: replacement and repair of home wiring to ensure home is to code.
11. Light fixtures: repair of existing light fixture or replacement with comparable fixture.
12. Ceiling Fan: repair non-operational fan or replacement with comparable model.
13. Plumbing interior: repair of water pipes and fixtures to prevent leaks.
14. Plumbing interior: replacement of water pipes to ensure home is to code.
15. Plumbing interior: replacement of unrepairable water fixture with comparable model.
16. Refrigerator: repair or preplace with comparable model.
17. Stove: repair or replace with comparable model.
18. Microwave: repair or replace with comparable model.

Examples of Allowable Bathroom Project Items

1. Remodel for Americans with Disabilities Act (ADA) compliance and accessibility.
2. Door, widen entrance and replace door and door frame for wheelchair accessibility.
3. Vanity and sink: Position lower on wall for wheelchair accessibility; includes required plumbing and fixture.
4. Toilet: replace with ADA-compliant model.
5. Bath: install ADA-compliant walk-in shower or ADA-compliant tub for accessibility along with required plumbing and fixtures.
6. Grab bars: install bars as required for toilet and bath.

Examples of Allowable Kitchen Project Items

1. Remodel for ADA compliance & accessibility.
2. Door: widen entrance and replace door and door frame, for wheelchair accessibility.
3. Counter tops: lower height for ADA compliance and wheelchair accessibility.
4. Sink: lower height for wheelchair accessibility; includes required plumbing and fixture.
5. Upper cabinets: position lower on wall, for wheelchair accessibility.
6. Lower cabinets: replace lower cabinets to reduce height, for wheelchair accessibility.
7. Stove: replace with ADA-compliant model.
8. Refrigerator: replace with ADA-compliant mode.

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: 381 Agreement

Subject: Pursuant to Texas Government Code Section 551.87:
Deliberation regarding economic development negotiations
associated with Project Wingspan.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Emily Mathes

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: October 22, 2024

Type of Agenda Item: 381 Agreement

Subject: Pursuant to Texas Government Code Section 551.87:
Deliberation regarding economic development negotiations
associated with Project Garden.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Emily Mathes

Backup Materials: None

Total # of Pages: 0