

**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, January 14, 2025 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:*

**A. CALL MEETING TO ORDER**

**B. INVOCATION**

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

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

**D. ANNOUNCEMENTS:**

Items or comments from Court members or staff.

**E. CITIZENS' COMMENTS:**

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

**F. PRESENTATION:**

F.1 Agricultural Programs - Wayne Morse, Caldwell County Extension Agent, will introduce speakers from Prairie View A&M University: Peter Agboola, AG/NR for Travis/Caldwell County and Ashley James, AG/NR Unit Program Leader

**G. CONSENT AGENDA:**

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

G.1 To accept payments of County Invoices and Purchase Orders in the amount of \$636,136.78.

G.2 To accept County Payroll payment in the amount of \$457,857.85 (12/15/2024 - 12/28/2024).

G.3 To accept County Payroll Tax payment in the amount of \$138,142.27 (12/15/2024 - 12/28/2024).

G.4 To accept the December 2024 Indigent Burial Report.

G.5 To accept bond for B.J. Westmoreland, Commissioner PCT. 1.

G.6 To accept bond for Edward Theriot, Commissioner PCT. 3.

G.7 To accept bond for Gloria Garcia, Treasurer.

G.8 To accept bonds for Deborah Sanders, Tax Assessor-Collector.

- G.9 To accept bond for Mike Lane, Sheriff.
- G.10 To accept bond for Richard Sanders, Constable PCT. 1.
- G.11 To accept bond for Paul Easterling, Constable PCT. 2.
- G.12 To accept bond for Michael Bell, Constable PCT. 3.
- G.13 To accept bond for Arthur Villarreal, Constable, PCT. 4.
- G.14 To accept bond for Juanita Allen, District Clerk.
- G.15 To accept the Caldwell County Constable PCT. 3 2024 Racial Profiling Report.
- G.16 To accept the Caldwell County Constable PCT. 4 2024 Racial Profiling Report.
- G.17 To accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Gloria Garcia, County Treasurer.

**H. PUBLIC HEARING:**

- H.1 Regarding consideration of Koeglar Hills Replat of Lot 9 in Block A located off Garrett Trail.

**I. DISCUSSION/ACTION ITEMS:**

- I.1 To approve the Replat of Koeglar Hills, Lot 9 consisting of three residential lots on approximately 10.000 acres located on Garrett Trail in Maxwell, Texas. Speaker: Commissioner Theriot/Kasi Miles; Backup: 5; Cost: \$0.00
- I.2 To approve the Preliminary Plat for OCLA Acres consisting of five residential lots on approximately 10.010 acres located at Old Colony Line Road and FM 86. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
- I.3 To consider the appointment of Judge Pro Tem of the Caldwell County Commissioners Court for Calendar Year 2025, per Section 2.04 of the Caldwell County Commissioners Court Rules of Procedure, Conduct, and Decorum. Speaker: Judge Haden; Backup: 0; Cost: \$0.00
- I.4 To consider the designation of a new Commissioner Court site at which terms are to be held during the 2025 Calendar Year, pursuant to Texas Local Government Code Section 81.005(d). Speaker: Judge Haden; Backup: 0; Cost: \$0.00
- I.5 To reappoint William Hamilton and Josie Martinez to serve as Commissioners on the Caldwell County ESD #3 Board of Directors, with terms expiring December 31, 2026. Speaker: Commissioner Theriot; Backup: 1; Cost: \$0.00
- I.6 To approve the reappointment of Rebecca King to the ESD #5 Board of Commissioners to serve from January 1, 2025, through December 31, 2026. Speaker: Commissioner Westmoreland/Commissioner Horne; Backup: 1; Cost: \$0.00
- I.7 To discuss and consider nominating Commissioner Ed Theriot to serve as the county voting member for the Region 11 Guadalupe Regional Flood Planning Group (RFPG). Speaker: Judge Haden; Backup: 3; Cost: \$0.00
- I.8 To discuss and take possible action regarding proposed Executive Director (ED) position for the Caldwell County Community Services Foundation (CCCSF). Speaker: Judge Haden; Backup: 3; Cost: \$49,000.00



- I.9 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
- I.10 Requesting approval to increase the county mileage reimbursement rate to the IRS standard rate of \$0.70 cents per mile effective FY 2025. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$0.00
- I.11 To ratify a budget amendment reflecting the additional expense and revenue of SIB loan. Speaker: Judge Haden/Danie Teltow; Backup: 4; Cost: \$0.00
- I.12 To approve budget amendment #04 moving \$1,283.92 from Contingency 001-6510-4860 to Misc Feral Hog 001-1000-4850. Speaker: Judge Haden/Danie Teltow/Amber Quinley; Backup: 7; Cost: \$0.00
- I.13 To accept award from GLO for the Community Development Block Grant - Local Hazard Mitigation Planning Program Non-Research & Development Mitigation Funding in the amount of \$100,000 to be used for the planning and development of the FY 2025 - 2030 Caldwell County Hazard Mitigation Action Plan. Speaker: Judge Haden/Amber Quinley; Backup: 55; Cost: \$0.00
- I.14 To approve Amendment No. 1 of the Grant Administration contract with Langford Community Management Services with regards to the Local Hazard Mitigation Plans Program (LHMPP) administered by the Texas General Land Office (GLO) for mitigation services, Contract #22-130-078-E940. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: \$0.00
- I.15 To approve Resolution 11-2025 authorizing signatories for contractual and financial documents with regards to the GLO CDBG-MIT Local Hazard Mitigation Plan Program (LMHPP) Grant, Contract # 22-130-078-E940. Speaker: Judge Haden/Amber Quinley; Backup: 2; Cost: \$0.00
- I.16 To approve MOU with City of Luling with regards to the Evacuation Center project. Speaker: Judge Haden/Amber Quinley; Backup: 4; Cost: \$0.00

**J. EXECUTIVE SESSION:**

- J.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with TRACT. Possible action may follow in open court. Speaker: Judge Haden; Backup: 0; Cost: \$0.00

**K. ADJOURNMENT:**

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

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

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Information Only

**Subject:** Agricultural Programs - Wayne Morse, Caldwell County Extension Agent, will introduce speakers from Prairie View A&M University: Peter Agboola, AG/NR for Travis/Caldwell County and Ashley James, AG/NR Unit Program Leader

**Costs:**

**Agenda Speakers:**

**Backup Materials:**

**Total # of Pages:**

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Recurring Payment

**Subject:** To accept payments of County Invoices and Purchase Orders in the amount of \$636,136.78.

**Costs:** \$636,136.78

**Agenda Speakers:** Judge Haden / Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 33



Caldwell County, TX

# Payment Register

APPKT17374 - 1/14/2024 AP

01 - Vendor Set 01

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

<b>Vendor Number</b> <a href="#">5-FMEC</a>	<b>Vendor Name</b> 5-F MECHANICAL GROUP, INC					<b>Total Vendor Amount</b> 1,007.30
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 1,007.30
<b>Payable Number</b> <a href="#">46665</a>	<b>Description</b> Repair leak on pipe	<b>Payable Date</b> 09/24/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,007.30	

<b>Vendor Number</b> <a href="#">ACMTRAC</a>	<b>Vendor Name</b> ACM TRACTOR SALES LLC					<b>Total Vendor Amount</b> 1,643.18
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 1,643.18
<b>Payable Number</b> <a href="#">SV14202</a>	<b>Description</b> Stihl Chainsaw/Chains	<b>Payable Date</b> 12/12/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 821.59	
<b>Payable Number</b> <a href="#">SV14207</a>	<b>Description</b> Pole Saw W/ Chains	<b>Payable Date</b> 12/17/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 821.59	

<b>Vendor Number</b> <a href="#">ADAROW</a>	<b>Vendor Name</b> ADAM D. ROWINS					<b>Total Vendor Amount</b> 1,830.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 1,830.00
<b>Payable Number</b> <a href="#">23-FL-399 8</a>	<b>Description</b> 23-FL-399	<b>Payable Date</b> 12/12/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.00	
<b>Payable Number</b> <a href="#">DCFL-24-244 2</a>	<b>Description</b> DCFL-24-244	<b>Payable Date</b> 12/12/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 105.00	
<b>Payable Number</b> <a href="#">DCFL-24-271 3</a>	<b>Description</b> DCFL-24-271	<b>Payable Date</b> 12/12/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 168.00	
<b>Payable Number</b> <a href="#">DCFL-24-278</a>	<b>Description</b> DCFL-24-278	<b>Payable Date</b> 12/12/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 354.00	
<b>Payable Number</b> <a href="#">DCFL-24-310 2</a>	<b>Description</b> DCFL-24-310	<b>Payable Date</b> 12/12/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,133.00	

<b>Vendor Number</b> <a href="#">AERDYN</a>	<b>Vendor Name</b> AERODYNAMICS AIRCONDITIONING & REFRIG.					<b>Total Vendor Amount</b> 1,060.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 1,060.00
<b>Payable Number</b> <a href="#">1572</a>	<b>Description</b> Back Cooler Motor Replacement	<b>Payable Date</b> 12/04/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 625.00	
<b>Payable Number</b> <a href="#">1579</a>	<b>Description</b> REPAIRS AND MAINT	<b>Payable Date</b> 12/17/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 235.00	
<b>Payable Number</b> <a href="#">1581</a>	<b>Description</b> REPAIRS AND MIANT	<b>Payable Date</b> 12/20/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	

<b>Vendor Number</b> <a href="#">WKWSCOM</a>	<b>Vendor Name</b> AIO ACQUISITION INC					<b>Total Vendor Amount</b> 621.03
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 621.03
<b>Payable Number</b> <a href="#">INV10043381</a>	<b>Description</b> Cust. #10380428	<b>Payable Date</b> 12/02/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 621.03	

<b>Vendor Number</b> <a href="#">AISWHI</a>	<b>Vendor Name</b> AISHA WHITE-THOMPSON, CSR, RPR					<b>Total Vendor Amount</b> 4,569.50
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 4,569.50
<b>Payable Number</b> <a href="#">14-840</a>	<b>Description</b> ADMINISTRATIVE EXPENDITURES	<b>Payable Date</b> 12/12/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,569.50	

**Payment Register**

**APPKT17374 - 1/14/2024 AP**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ALIGOV</a>	ALEJANDRA GOVEA					91.12
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/07/2025	91.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DECEMBER 2024 MILEAGE</a>	TRANSPORATION - MILEAGE REIMBURSEMENT 12/17-20,	12/20/2024	01/14/2025	0.00	91.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ALIPIE</a>	ALICIA PIERRE					91.12
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/07/2025	91.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DECEMBER 2024 MILEAGE</a>	TRANSPORATION - MILEAGE REIMBURSEMENT 12/9-12/;	12/20/2024	01/14/2025	0.00	91.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ALLLAN</a>	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					750.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/07/2025	750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24CR-50795</a>	24CR-50795	12/19/2024	01/14/2025	0.00	750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC					1,321.32
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/07/2025	1,321.32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14MX-KWGL-141K</a>	EMERGENCY OPS CENTER	12/19/2024	01/14/2025	0.00	349.95	
<a href="#">1CVL-QT3M-NWWN</a>	OFFICE SUPPLIES	12/10/2024	01/14/2025	0.00	38.66	
<a href="#">1MJT-KYY6-P9RK</a>	OFFICE SUPPLIES	12/10/2024	01/14/2025	0.00	323.58	
<a href="#">1MLV-696L-N1TD</a>	OFFICE SUPPLIES	12/07/2024	01/14/2025	0.00	99.97	
<a href="#">1QJP-WJDD-3GXC</a>	EMERGENCY OPS CENTER	12/30/2024	01/14/2025	0.00	69.99	
<a href="#">1TM1-WGDQ-WF4C</a>	OFFICE SUPPLIES	12/08/2024	01/14/2025	0.00	439.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AMESTR</a>	AMERICAN STRUCTUREPOINT, INC					8,019.56
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/07/2025	8,019.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">184301</a>	Services Nov. 1, 24 thru Nov. 30,24	12/19/2024	01/14/2025	0.00	8,019.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AMYRUS</a>	AMY RUSSELL					2,400.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/07/2025	2,400.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">122413</a>	VISITING COURT REPORTER	12/02/2024	01/14/2025	0.00	600.00	
<a href="#">122414</a>	VISITING COURT REPORTER	12/03/2024	01/14/2025	0.00	600.00	
<a href="#">122415</a>	VISITING COURT REPORTER	12/09/2024	01/14/2025	0.00	600.00	
<a href="#">122416</a>	VISITING COURT REPORTER	12/10/2024	01/14/2025	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ANIDEL</a>	ANITA DELEON					215.27
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/07/2025	215.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DECEMBER 2024</a>	TRANSPORTATION - MILEAGE	12/31/2024	01/14/2025	0.00	215.27	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SETCOL</a>	ASCENSION SETON LKT FAMILY HEALTH CENTER					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	65.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">751755 2024</a>	EMPLOYEE PHYSICALS - A. HICKS	11/26/2024	01/14/2025	0.00	65.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ASCO</a>	ASSOCIATED SUPPLY COMPANY,INC					795.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	795.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PSO560965-1</a>	REPAIRS AND MAINT	12/16/2024	01/14/2025	0.00	338.87	
<a href="#">PSO561220-1</a>	REPAIRS AND MAINT	12/17/2024	01/14/2025	0.00	256.14	
<a href="#">PSO561632-1</a>	REPAIRS AND MAINT	12/18/2024	01/14/2025	0.00	200.57	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BARROB</a>	BARBARA J. ROBIRDS					950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	950.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24CR-50740</a>	24CR-50740	12/20/2024	01/14/2025	0.00	500.00	
<a href="#">49218 / 24CR-50689</a>	49218 / 24CR-50689	12/20/2024	01/14/2025	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BILTRU</a>	BILL'S TRUCK & TRAILER REPAIR INC.					4,625.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	4,625.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">52191</a>	Service Order For D-14 (Dump Truck)	12/20/2024	01/14/2025	0.00	4,625.09	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BLUETR</a>	BLUEBONNET TRAILS MHMR					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	1,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">27-11-2024</a>	Period Coverage November 2024	12/02/2024	01/14/2025	0.00	1,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BRAMAT</a>	BRAUNTEX MATERIALS, INC.					46,068.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	46,068.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">167590</a>	Acct. 1600	12/12/2024	01/14/2025	0.00	30,709.64	
<a href="#">167825</a>	Blanket PO FY 24-25 Brauntex	12/19/2024	01/14/2025	0.00	15,358.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BRIBAR</a>	BRIAN BARRINGTON					375.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	375.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">133314</a>	OPERATING SUPPLIES	12/11/2024	01/14/2025	0.00	175.00	
<a href="#">133315</a>	OPERATING SUPPLIES	12/13/2024	01/14/2025	0.00	100.00	
<a href="#">133316</a>	OPERATING SUPPLIES	12/18/2024	01/14/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CALTAX</a>	CALDWELL COUNTY TAX ASSESSOR					7.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6996 2025</a>	2025 REGISTRATION & TITLE VIN 6696	12/31/2024	01/14/2025	0.00	7.50	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CARSER</a>	CARD SERVICE CENTER - TIB NA					3,251.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	3,251.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000761</a>	EMERGENCY SHELTER EXPENSES	12/03/2024	01/14/2025	0.00	703.80	
<a href="#">01386G</a>	VETERANS ASSISTANCE - VTX1 INTERNET	12/18/2024	01/14/2025	0.00	43.46	
<a href="#">02TP241216792607</a>	ADMINISTRATIVE EXPENDITURES	12/16/2024	01/14/2025	0.00	113.10	
<a href="#">032281</a>	TRANSPORTATION - FUEL	12/19/2024	01/14/2025	0.00	40.00	
<a href="#">13686806V155</a>	Dumpster rental - Lulling	10/15/2024	01/14/2025	0.00	575.00	
<a href="#">274914</a>	VETERANS ASSISTANCE - GROCERIES	12/13/2024	01/14/2025	0.00	136.03	
<a href="#">456342990382</a>	TRAINING - LODGING	12/11/2024	01/14/2025	0.00	45.76	
<a href="#">456352998410</a>	TRAINING - LODGING	12/11/2024	01/14/2025	0.00	45.76	
<a href="#">692981</a>	TRANSPORTATION - FUEL	12/09/2024	01/14/2025	0.00	40.03	
<a href="#">8BM7ND04Q02Q1F8</a>	VETERANS ASSISTANCE - INTERNET	12/12/2024	01/14/2025	0.00	45.00	
<a href="#">9021685</a>	TRANSPORTATION - FUEL	12/12/2024	01/14/2025	0.00	41.76	
<a href="#">94673236</a>	Hotel Stay Treasurer	12/03/2024	01/14/2025	0.00	653.99	
<a href="#">CCPCT4-0003</a>	UNIFORMS	11/27/2024	01/14/2025	0.00	351.00	
<a href="#">DECEMBER 2024</a>	OPERATING SUPPLIES - ZOOM VIDEO COMM	12/10/2024	01/14/2025	0.00	15.99	
<a href="#">E/8031044</a>	TRANSPORTATION - FUEL	11/26/2024	01/14/2025	0.00	45.72	
<a href="#">E1505334137US</a>	POSTAGE	12/05/2024	01/14/2025	0.00	32.00	
<a href="#">YFGJF4P43Y</a>	VETERANS ASSISTANCE - UTILITIES	12/19/2024	01/14/2025	0.00	322.87	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CARGAR</a>	CARLOS GARCIA					2,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	2,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23CR-50367</a>	23CR-50367	12/20/2024	01/14/2025	0.00	1,200.00	
<a href="#">24CR-50604</a>	24CR-50604	12/20/2024	01/14/2025	0.00	800.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CATSHU</a>	CATHY SHULER COLLINS RD,LD					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2024-2025 MENU REVIEW</a>	PROFESSIONAL SERVICES - JAIL MENU APPROVAL	12/02/2024	01/14/2025	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SPEBUS</a>	CHARTER COMMUNICATIONS HOLDINGS, LLC					10,117.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	10,117.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">184507701120724</a>	12/08 thru 01/07/25	12/07/2024	01/14/2025	0.00	10,117.25	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CINTAS</a>	CINTAS CORPORATION #86					82.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	82.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4213671855</a>	UNIFORMS	12/05/2024	01/14/2025	0.00	82.32	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CINFIR</a>	CINTAS CORPORATION 2					329.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	329.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5246588309</a>	RENTALS	12/30/2024	01/14/2025	0.00	199.04	
<a href="#">9302767381</a>	RENTALS	12/31/2024	01/14/2025	0.00	130.00	



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<b>Vendor Number</b> <a href="#">CITLOC</a>	<b>Vendor Name</b> CITY OF LOCKHART					<b>Total Vendor Amount</b> 12,079.75
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 12,079.75		
<b>Payable Number</b> <a href="#">RSM-24/25-298</a>	<b>Description</b> January only	<b>Payable Date</b> 12/20/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,079.75	
<b>Vendor Number</b> <a href="#">CITLUL</a>	<b>Vendor Name</b> CITY OF LULING EMS					<b>Total Vendor Amount</b> 13,782.01
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 13,782.01		
<b>Payable Number</b> <a href="#">121824</a>	<b>Description</b> E-2 Repairs	<b>Payable Date</b> 12/18/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,782.01	
<b>Vendor Number</b> <a href="#">COLWIS</a>	<b>Vendor Name</b> COLIN WISE					<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 250.00		
<b>Payable Number</b> <a href="#">48414</a>	<b>Description</b> 48414	<b>Payable Date</b> 12/11/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00	
<b>Vendor Number</b> <a href="#">COLMAT</a>	<b>Vendor Name</b> COLORADO MATERIALS, LTD.					<b>Total Vendor Amount</b> 51,109.15
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 51,109.15		
<b>Payable Number</b> <a href="#">406045</a>	<b>Description</b> Acct. 1405	<b>Payable Date</b> 12/07/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 51,109.15	
<b>Vendor Number</b> <a href="#">COMDAT</a>	<b>Vendor Name</b> COMPU-DATA INTERNATIONAL LLC					<b>Total Vendor Amount</b> 11,350.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 11,350.00		
<b>Payable Number</b> <a href="#">CD5191</a>	<b>Description</b> Voter Records Management	<b>Payable Date</b> 09/26/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,350.00	
<b>Vendor Number</b> <a href="#">DARLAW</a>	<b>Vendor Name</b> DARLA LAW					<b>Total Vendor Amount</b> 273.36
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 273.36		
<b>Payable Number</b> <a href="#">DECEMBER 2024 MILEAGE R</a>	<b>Description</b> TRANSPORTATION - MILEAGE REIMBURSEMENT	<b>Payable Date</b> 12/20/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 273.36	
<b>Vendor Number</b> <a href="#">DAVBRO</a>	<b>Vendor Name</b> DAVID BROOKS, ATTORNEY AT LAW					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 100.00		
<b>Payable Number</b> <a href="#">NOVEMBER 2024</a>	<b>Description</b> PUBLICATIONS	<b>Payable Date</b> 11/27/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00	
<b>Vendor Number</b> <a href="#">DAVIMEN</a>	<b>Vendor Name</b> DAVID MENDOZA					<b>Total Vendor Amount</b> 850.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 850.00		
<b>Payable Number</b> <a href="#">23CR-50415</a>	<b>Description</b> 23CR-50415	<b>Payable Date</b> 12/10/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 550.00	
<b>Payable Number</b> <a href="#">49221</a>	<b>Description</b> 49221	<b>Payable Date</b> 12/12/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DELCOM</a>	DELL MARKETING L.P.					4,575.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		4,575.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10788750840</a>	Public Computers/Monitors	12/12/2024	01/14/2025	0.00	4,575.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEWPOT</a>	DEWITT POTHS & SON					784.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		784.93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">776455-0</a>	OPERATING SUPPLIES	12/06/2024	01/14/2025	0.00	324.80	
<a href="#">776998-0</a>	OPERATING SUPPLIES	12/10/2024	01/14/2025	0.00	20.82	
<a href="#">777598-0</a>	OFFICE SUPPLIES	12/17/2024	01/14/2025	0.00	113.15	
<a href="#">777798-0</a>	OPERATING SUPPLIES	12/18/2024	01/14/2025	0.00	270.79	
<a href="#">778079-0</a>	OFFICE SUPPLIES	12/19/2024	01/14/2025	0.00	46.50	
<a href="#">778820-0</a>	OFFICE SUPPLIES	12/23/2024	01/14/2025	0.00	8.87	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOGFRE</a>	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					2,565.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		2,565.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">X114000044</a>	Cust. #T02506 Cab Rack W/Hardware For HT-1	12/10/2024	01/14/2025	0.00	2,565.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOLNAV</a>	DOLORES NAVARRO					54.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		54.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DECEMBER 2024</a>	TRANSPORTATION - MILEAGE	12/30/2024	01/14/2025	0.00	54.14	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOUTUF</a>	DOUBLE TUFF TRUCK TARPS, INC.					366.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		366.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">54650</a>	REPAIRS AND MAINT	12/19/2024	01/14/2025	0.00	366.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOUASS</a>	DOUCET & ASSOCIATES, INC					8,874.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		8,874.43
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000002907</a>	Caldwell Co. US 183 Turn Lane Evac Shelter	12/10/2024	01/14/2025	0.00	8,874.43	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ELSLAC</a>	ELSIE LACY					706.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		706.47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12/18/2024 REIMBURSEMEI</a>	REIMBURSEMENT - CHILDREN IN NATURE CONFERENCE	12/18/2024	01/14/2025	0.00	706.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ERGASP</a>	ERGON ASPHALT AND EMULSIONS, INC.					70,826.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		70,826.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9403348074</a>	BOL 38109	11/27/2024	01/14/2025	0.00	300.00	
<a href="#">9403348075</a>	BOL 38138	11/27/2024	01/14/2025	0.00	300.00	
<a href="#">9403348076</a>	BOL 38171	11/27/2024	01/14/2025	0.00	150.00	

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<a href="#">9403348077</a>	BOL 38166	11/27/2024	01/14/2025	0.00	300.00
<a href="#">9403350242</a>	BOL 38193	12/03/2024	01/14/2025	0.00	50.00
<a href="#">9403350243</a>	BOL 38199	12/03/2024	01/14/2025	0.00	150.00
<a href="#">9403350244</a>	BOL 38174	12/03/2024	01/14/2025	0.00	50.00
<a href="#">9403351044</a>	BOL 38179	12/04/2024	01/14/2025	0.00	150.00
<a href="#">9403351194</a>	BOL 38241	12/04/2024	01/14/2025	0.00	4,719.89
<a href="#">9403351699</a>	BOL 38200	12/05/2024	01/14/2025	0.00	200.00
<a href="#">9403353635</a>	BOL 38253	12/09/2024	01/14/2025	0.00	15,600.91
<a href="#">9403353636</a>	BOL 38260	12/09/2024	01/14/2025	0.00	15,856.78
<a href="#">9403355966</a>	BOL 38284	12/12/2024	01/14/2025	0.00	16,637.48
<a href="#">9403355967</a>	BOL 38285	12/12/2024	01/14/2025	0.00	15,686.19
<a href="#">9403358616</a>	BOL 38176	12/17/2024	01/14/2025	0.00	250.00
<a href="#">9403358617</a>	BOL 38253	12/17/2024	01/14/2025	0.00	225.00
<a href="#">9403358618</a>	BOL 38260	12/17/2024	01/14/2025	0.00	200.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">FARBRO</a>	FARMER BROTHERS. CO.				1,500.04
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/07/2025	1,500.04		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">93466799</a>	FY 24-25 BLANKET	12/02/2024	01/14/2025	0.00	706.20
<a href="#">93466879</a>	FY 24-25 BLANKET	12/16/2024	01/14/2025	0.00	793.84

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">FIRTRO</a>	FIRETROL PROTECTION SYSTEMS, INC.				1,868.74
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/07/2025	1,868.74		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">100973831</a>	Cust. #4700021	12/05/2024	01/14/2025	0.00	302.04
<a href="#">100973837</a>	Cust. #4700021	12/05/2024	01/14/2025	0.00	1,566.70

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">FIRNET</a>	FIRST NET BUILT WITH AT&T				4,395.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/07/2025	4,395.35		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">287301244412X12032024</a>	December monthly service	11/25/2024	01/14/2025	0.00	4,395.35

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">FLERIT</a>	FLEETRITRUCK PARTS				988.90
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/07/2025	988.90		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">X350052809.01</a>	TOOLS AND SUPPLIES	11/08/2024	01/14/2025	0.00	494.45
<a href="#">X350054138.01</a>	SUPPLIES AND TOOLS	12/18/2024	01/14/2025	0.00	494.45

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO				2,360.48
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/07/2025	2,360.48		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5038383360</a>	FY 24-25 BLANKET	11/25/2024	01/14/2025	0.00	590.12
<a href="#">5038383447</a>	FY 24-25 BLANKET	12/02/2024	01/14/2025	0.00	464.82
<a href="#">5038383533</a>	FY 24-25 BLANKET	12/09/2024	01/14/2025	0.00	715.42
<a href="#">5038383619</a>	FY 24-25 BLANKET	12/16/2024	01/14/2025	0.00	590.12

**Payment Register**

**APPKT17374 - 1/14/2024 AP**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GOREQU</a>	GORDON'S EQUIPMENT					69.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	69.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">70152</a>	OPERATING SUPPLIES	11/08/2024	01/14/2025	0.00	69.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GTDIST</a>	GT DISTRIBUTORS, INC.					562.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	562.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV1027486</a>	MACHINERY & EQUIP	12/16/2024	01/14/2025	0.00	491.70	
<a href="#">INV1027714</a>	MACHINERY & EQUIP	12/18/2024	01/14/2025	0.00	223.37	
<a href="#">RRTN0059205</a>	MACHINERY & EQUIP - RETURN	01/14/2025	01/14/2025	0.00	-166.80	
<a href="#">UNIV0060599</a>	UNIFORMS	12/16/2024	01/14/2025	0.00	13.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HANEQU</a>	HANSON EQUIPMENT					88.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	88.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">308372</a>	REPAIRS AND MAINT	12/11/2024	01/14/2025	0.00	41.09	
<a href="#">308405</a>	TIRES	12/12/2024	01/14/2025	0.00	47.54	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HARPSY</a>	HARRISON PSYCHOLOGICLA SERVICES LLC					12,700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	12,700.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20-263</a>	20-260 12/5/2024 - B. HAYNES	12/05/2024	01/14/2025	0.00	12,700.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HCEDP</a>	HAYS CALDWELL ECONOMIC DEVELOPMENT PARTNER					50,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	50,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25-014</a>	Annual GSMP Pledge FY 24-25	10/15/2024	01/14/2025	0.00	50,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HILSPRI</a>	HILL COUNTRY SPRINGS					167.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	167.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">393167</a>	Acct. #029679 Sheriff's Office	12/13/2024	01/14/2025	0.00	4.99	
<a href="#">400024</a>	Acct. #029679 Scott Annex	12/20/2024	01/14/2025	0.00	30.99	
<a href="#">400025</a>	Acct. #029679 Sheriff's Office	12/20/2024	01/14/2025	0.00	21.99	
<a href="#">400029</a>	Acct. #029679 Purchasing Department	12/20/2024	01/14/2025	0.00	27.99	
<a href="#">400997</a>	Monthly Water Supply	12/23/2024	01/14/2025	0.00	49.99	
<a href="#">401034</a>	Monthly Water Supply	12/23/2024	01/14/2025	0.00	31.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HOFMANN'S SUPPLY</a>	HOFMANN'S SUPPLY					152.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	152.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CR12240066</a>	RENTALS	12/31/2024	01/14/2025	0.00	152.83	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">I-CON</a>	I-CON SYSTEMS, INC					473.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	473.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S1007856</a>	Acct. #CS000835	12/02/2024	01/14/2025	0.00	473.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INTBAT</a>	INTERSTATE BATTERIES-METRO AUSTIN					155.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	155.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">330007775</a>	OPERATING SUPPLIES	12/17/2024	01/14/2025	0.00	155.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LOGOS</a>	JANET F. GRIGAR					85.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	85.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41095</a>	EMPLOYEE WELLNESS/RECOGNITION - D. LAW PLAQUE	12/20/2024	01/14/2025	0.00	85.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOHHIN</a>	JOHN HINDERA					11,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	11,050.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20-038</a>	20-038	12/13/2024	01/14/2025	0.00	805.00	
<a href="#">20-072 2</a>	20-072	12/13/2024	01/14/2025	0.00	505.00	
<a href="#">21-255</a>	21-255	12/13/2024	01/14/2025	0.00	655.00	
<a href="#">22-031</a>	22-031	12/13/2024	01/14/2025	0.00	2,505.00	
<a href="#">23-192</a>	23-192	12/13/2024	01/14/2025	0.00	1,505.00	
<a href="#">23-219</a>	23-219	12/13/2024	01/14/2025	0.00	1,355.00	
<a href="#">DCCR-23-308</a>	DCCR-23-308	12/13/2024	01/14/2025	0.00	755.00	
<a href="#">DCCR-23-338</a>	DCCR-23-338	12/13/2024	01/14/2025	0.00	1,105.00	
<a href="#">DCCR-24-005</a>	DCCR-24-005	12/13/2024	01/14/2025	0.00	955.00	
<a href="#">DCCR-24-107</a>	DCCR-24-107	12/13/2024	01/14/2025	0.00	905.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JUAALL</a>	JUANITA ALLEN					207.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	207.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025 WINTER CONFERENCE</a>	TRAINING - MEALS REIMBURSEMENT	12/30/2024	01/14/2025	0.00	207.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KASMIL</a>	KASI MILES					448.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	448.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DECEMBER 2024</a>	TRANSPORTATION - INSPECTIONS/MEETINGS MILEAGE	12/31/2024	01/14/2025	0.00	448.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">L&amp;LPOR</a>	L & L SEPTIC AND PORTABLE TOILETS					675.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	675.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">667792</a>	Grease trap cleaning	11/25/2024	01/14/2025	0.00	675.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LASSIG</a>	LASR SIGNS - LARRY D. RIVERA					62.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	62.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">EMT-32707</a>	OFFICE SUPPLIES	11/22/2024	01/14/2025	0.00	62.01	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RYAVIC</a>	LAW OFFICE OF DAVID GLICKER					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">49264</a>	49264	12/12/2024	01/14/2025	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WILLAW</a>	LAW OFFICES OF ALEXANDRA WILLIAMSON LAW, PLLC					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24JUV-3031</a>	24JUV-3031	12/13/2024	01/14/2025	0.00	900.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEGTRI</a>	LEGENDS TRI-COUNTY FUNERAL SERVICES					1,320.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	1,320.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2024/EG/12/15</a>	E. Garcia Transportation	01/01/2025	01/14/2025	0.00	440.00	
<a href="#">2024/LJM/12/2</a>	LJ. Mayfield Transportation	01/01/2025	01/14/2025	0.00	440.00	
<a href="#">JP2024/JS/12/11</a>	J. Schiwits transportation	01/01/2025	01/14/2025	0.00	440.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THOLEO</a>	LEON TRANSLATIONS INC. - AUSTIN L.T. INC					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24102</a>	ADMINISTRATIVE EXPENDITURES	12/11/2024	01/14/2025	0.00	300.00	
<a href="#">24120</a>	ADMINISTRATIVE EXPENSES	12/19/2024	01/14/2025	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEXRIS</a>	LEXISNEXIS RISK DATA MANAGEMENT					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1100069335</a>	DUES AND SUBSCRIPTIONS - DECEMBER 2024 COMMITM	12/31/2024	01/14/2025	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LIVFEE</a>	LIVENGOOD FEED					172.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	172.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">LOINV000314452</a>	OPERATING SUPPLIES	11/05/2024	01/14/2025	0.00	35.70	
<a href="#">LOINV000316004</a>	OPERATING SUPPLIES	12/12/2024	01/14/2025	0.00	119.00	
<a href="#">LOINV000316085</a>	OPERATING SUPPLIES	12/13/2024	01/14/2025	0.00	17.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BLULAY</a>	LOCAL LINUX, INC					38,726.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	38,726.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">86729</a>	OFFICE SUPPLIES	12/20/2024	01/14/2025	0.00	118.99	
<a href="#">86733</a>	Records Mngt Licensing server	12/20/2024	01/14/2025	0.00	8,519.00	
<a href="#">86734</a>	Records Mngt Assessment Upgrade	12/20/2024	01/14/2025	0.00	4,950.00	

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<a href="#">86750</a>	COMPUTER SUPPORT	12/20/2024	01/14/2025	0.00	233.78
<a href="#">86775</a>	Monthly Network Support	12/23/2024	01/14/2025	0.00	21,047.00
<a href="#">86819</a>	Monthly Datto Service	12/23/2024	01/14/2025	0.00	3,858.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LOCTRU</a>	LOCKHART HARDWARE				724.45

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/07/2025	724.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">55623/1</a>	REPAIRS AND MAINT	11/19/2024	01/14/2025	0.00	42.98
<a href="#">55830/1</a>	COURTHOUSE	12/03/2024	01/14/2025	0.00	13.98
<a href="#">55831/1</a>	REPAIRS AND MAINT	12/03/2024	01/14/2025	0.00	8.99
<a href="#">55870/1</a>	SLATER BUILDING	12/04/2024	01/14/2025	0.00	23.97
<a href="#">55873/1</a>	SLATER BUILDING	12/04/2024	01/14/2025	0.00	26.96
<a href="#">55883/1</a>	COURTHOUSE	12/05/2024	01/14/2025	0.00	17.97
<a href="#">55885/1</a>	COURTHOUSE	12/05/2024	01/14/2025	0.00	48.56
<a href="#">55900/1</a>	REPAIRS AND MAINT	12/05/2024	01/14/2025	0.00	28.92
<a href="#">55910/1</a>	REPAIRS AND MAINT	12/06/2024	01/14/2025	0.00	7.89
<a href="#">55912/1</a>	REPAIRS AND MAINT	12/06/2024	01/14/2025	0.00	4.38
<a href="#">55917/1</a>	REPAIRS AND MAINT	12/06/2024	01/14/2025	0.00	199.96
<a href="#">55922/1</a>	COURTHOUSE	12/06/2024	01/14/2025	0.00	6.59
<a href="#">55925/1</a>	MARKET ST ANNEX	12/06/2024	01/14/2025	0.00	25.17
<a href="#">55936/1</a>	LW SCOTT ANNEX	12/09/2024	01/14/2025	0.00	53.53
<a href="#">55941/1</a>	REPAIRS AND MAINT	12/09/2024	01/14/2025	0.00	3.99
<a href="#">55980/1</a>	REPAIRS AND MAINT	12/11/2024	01/14/2025	0.00	11.56
<a href="#">55982/1</a>	TOOLS AND SUPPLIES	12/11/2024	01/14/2025	0.00	69.22
<a href="#">55988/1</a>	SUPPLIES AND TOOLS	12/11/2024	01/14/2025	0.00	81.87
<a href="#">56079-1</a>	SUPPLIES AND TOOLS	12/18/2024	01/14/2025	0.00	22.98
<a href="#">56109/1</a>	SUPPLIES AND TOOLS	12/20/2024	01/14/2025	0.00	24.98

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.				183.75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/07/2025	183.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">103629</a>	OPERATING SUPPLIES	12/18/2024	01/14/2025	0.00	8.75
<a href="#">215185</a>	OPERATING SUPPLIES	12/12/2024	01/14/2025	0.00	175.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LSTERP</a>	LONE START INTERPRETING LLC				260.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/07/2025	260.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2230</a>	ADMINISTRATIVE SERVICES	12/13/2024	01/14/2025	0.00	260.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LONLIV</a>	LONGHORN S LIVESTOCK FEED				346.45

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/07/2025	346.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">51680</a>	OPERATING SUPPLIES	12/13/2024	01/14/2025	0.00	147.50
<a href="#">52208</a>	OPERATING SUPPLIES	12/24/2024	01/14/2025	0.00	198.95

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">MARPLU</a>	MARK'S PLUMBING PARTS				283.30

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/07/2025	283.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV002188029</a>	Cust. #278898	12/02/2024	01/14/2025	0.00	123.55
<a href="#">INV002189795</a>	Cust. #278898	12/11/2024	01/14/2025	0.00	159.75

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">MARGAS</a>	MARTINDALE GUADALUPE GAS					397.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	397.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">64691</a>	OPERATING SUPPLIES	12/19/2024	01/14/2025	0.00	397.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MAUBUR</a>	MAUREEN S. BURROWS, M.D., M.P.H.					10,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	10,800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20-263</a>	ADMINISTRATIVE EXPENDITURES - PROFESSIONAL SVCS	12/20/2024	01/14/2025	0.00	10,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MICLEE</a>	MICHAEL M. LEE					800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24CR-50743</a>	24CR-50743	12/11/2024	01/14/2025	0.00	800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MKLUNA</a>	MIKE LUNA LAW					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24CR-50928</a>	24CR-50928	12/12/2024	01/14/2025	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MOTSQL</a>	MOTOROLA SOLUTIONS					31,850.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	31,850.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1411124977</a>	YEAR 2 Video Manager	10/07/2024	01/14/2025	0.00	27,968.75	
<a href="#">1411147008</a>	Reoccurring Subscription CID/Patrol	12/04/2024	01/14/2025	0.00	3,882.24	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NGMA</a>	NATIONAL GRANTS MANAGEMENT ASSOCIATION					1,243.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	1,243.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">40862</a>	2025 NGMA ANNUAL GRANTS TRAINING	12/18/2024	01/14/2025	0.00	1,243.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ORKIN</a>	ORKIN - AUSTIN COMMERCIAL					348.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	348.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">268178191</a>	Acct. #29121597 Monthly PC standard	11/25/2024	01/14/2025	0.00	348.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC					2,077.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	2,077.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22122</a>	.080 Hi yellow, white, black signs	12/04/2024	01/14/2025	0.00	1,207.50	
<a href="#">22157</a>	Reflective rollup blank brush	12/10/2024	01/14/2025	0.00	870.00	



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<b>Vendor Number</b> <a href="#">PAUEVA</a>	<b>Vendor Name</b> PAUL MATTHEW EVANS			<b>Total Vendor Amount</b> 5,500.00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 5,500.00	
<b>Payable Number</b> <a href="#">24CR-50791</a>	<b>Description</b> 24CR-50791	<b>Payable Date</b> 12/16/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,500.00

<b>Vendor Number</b> <a href="#">PEALAW</a>	<b>Vendor Name</b> PEARSALL LAW FIRM PC			<b>Total Vendor Amount</b> 2,992.50	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 2,992.50	
<b>Payable Number</b> <a href="#">23-FL-266</a>	<b>Description</b> 23-FL-266	<b>Payable Date</b> 12/12/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,992.50

<b>Vendor Number</b> <a href="#">PFGTEM</a>	<b>Vendor Name</b> PERFORMANCE FOODSERVICE - TEMPLE			<b>Total Vendor Amount</b> 18,695.39	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 18,695.39	
<b>Payable Number</b> <a href="#">2462941</a>	<b>Description</b> Cust. #435577	<b>Payable Date</b> 10/03/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,580.10
<a href="#">2516853</a>	Cust. #435577	11/25/2024	01/14/2025	0.00	1,800.15
<a href="#">2521084</a>	Cust. #435577	11/29/2024	01/14/2025	0.00	2,383.59
<a href="#">2523050</a>	Cust. #435577	12/02/2024	01/14/2025	0.00	1,644.49
<a href="#">2526909</a>	Cust. #435577	12/05/2024	01/14/2025	0.00	2,218.81
<a href="#">2529866</a>	Cust. #435577	12/09/2024	01/14/2025	0.00	1,561.78
<a href="#">2534224</a>	Cust. #435577	12/12/2024	01/14/2025	0.00	3,112.90
<a href="#">2537173</a>	Cust. #435577	12/16/2024	01/14/2025	0.00	2,349.27
<a href="#">2541344</a>	Cust. #435577	12/19/2024	01/14/2025	0.00	2,044.30

<b>Vendor Number</b> <a href="#">PETREE</a>	<b>Vendor Name</b> PETER DAVID REED			<b>Total Vendor Amount</b> 750.00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 750.00	
<b>Payable Number</b> <a href="#">23CR-50407</a>	<b>Description</b> 23CR-50407	<b>Payable Date</b> 12/11/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00

<b>Vendor Number</b> <a href="#">PETTRA</a>	<b>Vendor Name</b> PETROLEUM TRADERS CORPORATION			<b>Total Vendor Amount</b> 15,964.37	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 15,964.37	
<b>Payable Number</b> <a href="#">2046220</a>	<b>Description</b> Acct. #990644/1	<b>Payable Date</b> 12/13/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10,255.78
<a href="#">2048488</a>	Acct. #990644/1	12/23/2024	01/14/2025	0.00	5,708.59

<b>Vendor Number</b> <a href="#">PRISQL</a>	<b>Vendor Name</b> PRINTING SOLUTIONS			<b>Total Vendor Amount</b> 3,076.38	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 3,076.38	
<b>Payable Number</b> <a href="#">5544 POS</a>	<b>Description</b> ADVERTISING: BUSINESS CARDS	<b>Payable Date</b> 08/08/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.00
<a href="#">5708 POS</a>	ADVERTISING: SIGNS	10/02/2024	01/14/2025	0.00	82.00
<a href="#">5728 POS</a>	Elections Promo Sign	09/24/2024	01/14/2025	0.00	1,861.00
<a href="#">5763 POS</a>	Voting Ballots	10/02/2024	01/14/2025	0.00	692.00
<a href="#">5946 POS</a>	OFFICE SUPPLIES	11/19/2024	01/14/2025	0.00	332.00
<a href="#">6038 POS</a>	OFFICE SUPPLIES	12/18/2024	01/14/2025	0.00	60.00
<a href="#">6070 POS</a>	OPERATING SUPPLIES	12/23/2024	01/14/2025	0.00	17.38

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">QUAFIN</a>	QUADIENT FINANCE USA, INC					1,067.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		690.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7900 0440 8010 9295 12/15</a>	POSTAGE	12/15/2024	01/28/2025	0.00	690.40	
Check				01/07/2025		377.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7900 0440 8052 6951 12/12</a>	POSTAGE	12/12/2024	01/14/2025	0.00	377.29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">QUALEA</a>	QUADIENT LEASING USA, INC					690.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		345.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Q1591217</a>	11-Nov-24 to 10-Dec-24	12/09/2024	01/14/2025	0.00	345.11	
Check				01/07/2025		345.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Q1631576</a>	11-Dec-24 to 10-Jan-25	12/09/2024	01/14/2025	0.00	345.11	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEXINE</a>	RELX INC. DBA LEXISNEXIS					551.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		88.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3095529904</a>	Service Period 01-Dec-2024 to 31-Dec-2024	12/31/2024	01/14/2025	0.00	88.00	
Check				01/07/2025		463.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3095530776</a>	Service Period 01-Dec-2024 to 31-Dec-2024	12/31/2024	01/14/2025	0.00	463.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RE PUB</a>	REPUBLIC SERVIES INC - CENTRAL TEXAS REFUSE LLC					146.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		146.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0650-000223846</a>	JP3 SIMON BUILDING	11/30/2024	01/14/2025	0.00	146.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RSLDVR</a>	RICHARD CHARLES SALDIVAR					10,727.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		10,727.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DCFL-24-033</a>	DCFL-24-033	12/20/2024	01/14/2025	0.00	630.00	
<a href="#">DCFL-24-036</a>	DCFL-24-036	12/20/2024	01/14/2025	0.00	1,592.50	
<a href="#">DCFL-24-081</a>	DCFL-24-081	12/20/2024	01/14/2025	0.00	280.00	
<a href="#">DCFL-24-101</a>	DCFL-24-101	12/20/2024	01/14/2025	0.00	630.00	
<a href="#">DCFL-24-129</a>	DCFL-24-129	12/20/2024	01/14/2025	0.00	1,260.00	
<a href="#">DCFL-24-138</a>	DCFL-24-138	12/20/2024	01/14/2025	0.00	262.50	
<a href="#">DCFL-24-145</a>	DCFL-24-145	12/20/2024	01/14/2025	0.00	892.50	
<a href="#">DCFL-24-157</a>	DCFL-24-157	12/20/2024	01/14/2025	0.00	927.50	
<a href="#">DCFL-24-230</a>	DCFL-24-230	12/20/2024	01/14/2025	0.00	875.00	
<a href="#">DCFL-24-265</a>	DCFL-24-265	12/20/2024	01/14/2025	0.00	735.00	
<a href="#">DCFL-24-269</a>	DCFL-24-269	12/20/2024	01/14/2025	0.00	717.50	
<a href="#">DCFL-24-271</a>	DCFL-24-271	12/20/2024	01/14/2025	0.00	787.50	
<a href="#">DCFL-24-278</a>	DCFL-24-278	12/20/2024	01/14/2025	0.00	1,137.50	

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<b>Vendor Number</b> <a href="#">RINCEN</a>	<b>Vendor Name</b> RingCentral, Inc			<b>Total Vendor Amount</b> 4,920.46	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 4,920.46		
<b>Payable Number</b> <a href="#">CD_000995291</a>	<b>Description</b> 12/2/24 to 01/27/25	<b>Payable Date</b> 12/29/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,920.46

<b>Vendor Number</b> <a href="#">SANANT</a>	<b>Vendor Name</b> SAN ANTONIO CODE BLUE # 2			<b>Total Vendor Amount</b> 231.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 231.00		
<b>Payable Number</b> <a href="#">89908</a>	<b>Description</b> UNIFORMS	<b>Payable Date</b> 12/07/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 96.00
<a href="#">90405</a>	UNIFORMS	12/21/2024	01/14/2025	0.00	135.00

<b>Vendor Number</b> <a href="#">SCHSON</a>	<b>Vendor Name</b> SCHMIDT & SONS, INC			<b>Total Vendor Amount</b> 2,327.15	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 2,327.15		
<b>Payable Number</b> <a href="#">0537731-IN</a>	<b>Description</b> Cust. #05-CALDCO	<b>Payable Date</b> 12/04/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 922.50
<a href="#">0537733-IN</a>	Cust. #05-CALDCO	12/04/2024	01/14/2025	0.00	1,404.65

<b>Vendor Number</b> <a href="#">REDAUT</a>	<b>Vendor Name</b> SEAN MATTHEW MANN			<b>Total Vendor Amount</b> 4,449.58	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 4,449.58		
<b>Payable Number</b> <a href="#">182934</a>	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 12/02/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 337.08
<a href="#">182964</a>	OPERATING SUPPLIES	12/02/2024	01/14/2025	0.00	144.00
<a href="#">183159</a>	SUPPLIES AND TOOLS	12/06/2024	01/14/2025	0.00	272.78
<a href="#">183199</a>	OPERATING SUPPLIES	12/09/2024	01/14/2025	0.00	12.02
<a href="#">183200</a>	OPERATING SUPPLIES	12/09/2024	01/14/2025	0.00	24.04
<a href="#">183383</a>	SUPPLIES AND TOOLS	12/12/2024	01/14/2025	0.00	38.99
<a href="#">183398</a>	SUPPLIES AND TOOLS	12/12/2024	01/14/2025	0.00	136.64
<a href="#">183400</a>	SUPPLIES AND TOOLS	12/12/2024	01/14/2025	0.00	282.80
<a href="#">183433</a>	Cust. 2010 Transfer pump kit	12/13/2024	01/14/2025	0.00	654.99
<a href="#">183502</a>	SUPPLIES AND TOOLS	12/16/2024	01/14/2025	0.00	225.12
<a href="#">183505</a>	SUPPLIES AND TOOLS	12/16/2024	01/14/2025	0.00	15.98
<a href="#">183506</a>	SUPPLIES AND TOOLS	12/16/2024	01/14/2025	0.00	351.84
<a href="#">183516</a>	SUPPLIES AND TOOLS	12/16/2024	01/14/2025	0.00	294.40
<a href="#">183565</a>	SUPPLIES AND TOOLS	12/17/2024	01/14/2025	0.00	87.56
<a href="#">183566</a>	SUPPLIES AND TOOLS	12/17/2024	01/14/2025	0.00	107.99
<a href="#">183572</a>	SUPPLIES AND TOOLS	12/17/2024	01/14/2025	0.00	74.97
<a href="#">183573</a>	OPERATING SUPPLIES	12/17/2024	01/14/2025	0.00	3.59
<a href="#">183576</a>	SUPPLIES AND TOOLS	12/17/2024	01/14/2025	0.00	19.91
<a href="#">183607</a>	OPERATING SUPPLIES	12/18/2024	01/14/2025	0.00	80.30
<a href="#">183658</a>	OPERATING SUPPLIES	12/19/2024	01/14/2025	0.00	234.26
<a href="#">183670</a>	Blanket PO FY 24-25 Sean Matthew	12/19/2024	01/14/2025	0.00	595.66
<a href="#">183719</a>	SUPPLIES AND TOOLS	12/20/2024	01/14/2025	0.00	61.98
<a href="#">183801</a>	TOOLS AND SUPPLIES	12/23/2024	01/14/2025	0.00	239.03
<a href="#">183961</a>	SUPPLIES AND TOOLS	12/30/2024	01/14/2025	0.00	153.65

<b>Vendor Number</b> <a href="#">SMISUP</a>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART			<b>Total Vendor Amount</b> 89.80	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 89.80		
<b>Payable Number</b> <a href="#">2412-684410</a>	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 12/11/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.95
<a href="#">2412-684477</a>	OPERATING SUPPLIES	12/11/2024	01/14/2025	0.00	24.95
<a href="#">2412-688121</a>	OPERATING SUPPLIES	12/30/2024	01/14/2025	0.00	39.90

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					53,398.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		53,275.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BASE52192</a>	Jan-25 BASE	12/02/2024	01/14/2025	0.00	53,275.50	
Check				01/07/2025		122.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OCP21699</a>	Cust. CAL-7388 November 2024 Costpool Limitation	11/30/2024	01/14/2025	0.00	122.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SOUTIR</a>	SOUTHERN TIRE MART, LLC					3,450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		3,450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4650215734</a>	Blanket PO FY24-25 Southern	12/30/2024	01/14/2025	0.00	3,450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">STASLA</a>	STACI SLAYDEN, CSR					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		1,200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">121224</a>	COURT REPORTER	12/12/2024	01/14/2025	0.00	600.00	
<a href="#">122024</a>	COURT REPORTER	12/20/2024	01/14/2025	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">STLLUL</a>	STEELE LULING CHEVROLET GMC					95.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		95.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">110796</a>	REPAIRS AND MAINT	12/18/2024	01/14/2025	0.00	95.66	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">STECRA</a>	STEVEN LEWIS CRAIN					1,870.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		1,870.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">241103</a>	2024 Bank Reconciliation	11/14/2024	01/14/2025	0.00	990.00	
<a href="#">241207</a>	2024 Bank Reconciliation	12/17/2024	01/14/2025	0.00	880.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC					26,069.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/07/2025		26,069.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">913368000</a>	Cust. #043430	10/02/2024	01/14/2025	0.00	2,013.42	
<a href="#">913566432</a>	FY 24-25 BLANKET	11/27/2024	01/14/2025	0.00	182.37	
<a href="#">913566433</a>	FY 24-25 BLANKET	11/27/2024	01/14/2025	0.00	2,502.48	
<a href="#">913566434</a>	FY 24-25 BLANKET	11/27/2024	01/14/2025	0.00	403.44	
<a href="#">913569709</a>	FY 24-25 BLANKET	11/29/2024	01/14/2025	0.00	2,871.39	
<a href="#">913569710</a>	FY 24-25 BLANKET	11/29/2024	01/14/2025	0.00	81.49	
<a href="#">913589765</a>	FY 24-25 BLANKET	12/04/2024	01/14/2025	0.00	635.33	
<a href="#">913589766</a>	FY 24-25 BLANKET	12/04/2024	01/14/2025	0.00	2,615.59	
<a href="#">913589767</a>	FY 24-25 BLANKET	12/04/2024	01/14/2025	0.00	30.50	
<a href="#">913597117</a>	FY 24-25 BLANKET	12/06/2024	01/14/2025	0.00	2,213.26	
<a href="#">913597118</a>	FY 24-25 BLANKET	12/06/2024	01/14/2025	0.00	212.04	
<a href="#">913614188</a>	FY 24-25 BLANKET	12/11/2024	01/14/2025	0.00	2,051.41	
<a href="#">913614189</a>	FY 24-25 BLANKET	12/11/2024	01/14/2025	0.00	259.52	
<a href="#">913621158</a>	FY 24-25 BLANKET	12/13/2024	01/14/2025	0.00	65.24	
<a href="#">913621159</a>	FY 24-25 BLANKET	12/13/2024	01/14/2025	0.00	2,680.95	
<a href="#">913621160</a>	FY 24-25 BLANKET	12/13/2024	01/14/2025	0.00	22.29	

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<a href="#">913621161</a>	FY 24-25 BLANKET	12/13/2024	01/14/2025	0.00	154.97
<a href="#">913637285</a>	FY 24-25 BLANKET	12/18/2024	01/14/2025	0.00	182.37
<a href="#">913637286</a>	FY 24-25 BLANKET	12/18/2024	01/14/2025	0.00	3,397.26
<a href="#">913637287</a>	FY 24-25 BLANKET	12/18/2024	01/14/2025	0.00	61.25
<a href="#">913643614</a>	FY 24-25 BLANKET	12/20/2024	01/14/2025	0.00	3,299.87
<a href="#">913643615</a>	FY 24-25 BLANKET	12/20/2024	01/14/2025	0.00	133.43

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">T7ENTE</a>	T7 ENTERPRISES, LLC				1,042.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/07/2025	1,042.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">59080</a>	Tire Disposal	10/29/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,042.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TERROD</a>	TERESA RODRIGUEZ				207.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/07/2025	207.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">2025 WINTER CONFERENCE</a>	TRAINING - MEALS REIMBURSEMENT	12/30/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	207.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES				780.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/07/2025	70.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">210311/210311 2025</a>	TRAINING - MEMBERSHIP 210311/210311	12/18/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	70.00
Check		01/07/2025	70.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">232017/232017 2025</a>	DUES AND SUBSCRIPTIONS: 232017 HON. M. KIELY	12/13/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	70.00
Check		01/07/2025	70.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">240061/240061 2025</a>	DUES & SUBSCRIPTIONS: 240061 2025 HON S. CONLEY	12/13/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	70.00
Check		01/07/2025	45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">261463/261463 2025</a>	DUES AND SUBSCRIPTIONS: 261463 J. ALONZO	12/13/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	45.00
Check		01/07/2025	45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">266419-266419 2025</a>	DUES & SUBSCRIPTIONS: 266419 2025 A. ROBINSON	12/13/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	45.00
Check		01/07/2025	45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">266420/266420 2025</a>	MEMBERSHIP DUES: 266420 2025	12/13/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	45.00
Check		01/07/2025	70.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">268304/268304 2025</a>	DUES - 268304/268304 Y. MIRELES JPCA 2025 MMBRSH	12/20/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	70.00
Check		01/07/2025	45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">271730/271730 2025</a>	MEMBERSHIP 2025 - D. NAVARRO	12/18/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	45.00
Check		01/07/2025	45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">271733/271733 2025</a>	DUES AND SUBSCRIPTIONS: 271733/271733	12/13/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	45.00
Check		01/07/2025	275.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">361063</a>	TRAINING - 2025 TECH CONF: 245523 E. CHAN	12/20/2024	01/14/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	275.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CRILAB</a>	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIME LAB					4.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	4.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CRS-202411-298655</a>	OFFICE SUPPLIES	11/30/2024	01/14/2025	0.00	4.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TDCA</a>	TEXAS DISTRICT COURT ALLIANCE					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">J. ALLEN 2025</a>	TDCA MEMBERSHIP DUES - J. ALLEN 2025	12/31/2024	01/14/2025	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TIAUT</a>	TEXAS INDEPENDENT AUTOGLASS - DIEGO CARDONA					649.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	649.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">#PO#REQ03570</a>	Windshield Repair VIN #5180	12/18/2024	01/14/2025	0.00	649.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SWTSU</a>	TEXAS JUSTICE COURT TRAINING CENTER					330.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	330.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9049</a>	TRAINING - 20 HOUR JP SEMINAR: X000777 Y MIRELES	10/08/2024	01/14/2025	0.00	330.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JAMCAS</a>	THE CASEY LAW FIRM					2,655.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	2,655.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19-054 2</a>	19-054	12/16/2024	01/14/2025	0.00	750.00	
<a href="#">22-029</a>	22-029	12/16/2024	01/14/2025	0.00	1,405.00	
<a href="#">DCCR-24-348</a>	DCCR-24-348	12/16/2024	01/14/2025	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THEPOL</a>	THE POLICE AND SHERIFFS PRESS					17.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	17.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">112929</a>	OFFICE SUPPLIES	12/16/2024	01/14/2025	0.00	17.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WESGRO</a>	THOMSON REUTERS - WEST PUBLISHING CORP					309.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	309.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">851114947</a>	PUBLICATIONS	12/01/2024	01/14/2025	0.00	309.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TRAMED</a>	TRAVIS COUNTY MEDICAL EXAMINER					11,673.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/07/2025	11,673.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3300009067</a>	M.L. Rios PA-24-05453 09/08/2024	12/31/2024	01/14/2025	0.00	3,891.00	
<a href="#">3300009077</a>	B.Brcok & R.North Autopsy	12/31/2024	01/14/2025	0.00	7,782.00	

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<b>Vendor Number</b> <a href="#">TYLTEC</a>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC.			<b>Total Vendor Amount</b> 740.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 740.00	
<b>Payable Number</b> <a href="#">020-157317</a>	<b>Description</b> Configuration training OCA	<b>Payable Date</b> 12/01/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 740.00

<b>Vendor Number</b> <a href="#">UNIFIR</a>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 2,164.73
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 2,164.73	
<b>Payable Number</b> <a href="#">2740212667</a>	<b>Description</b> Cust. #267519	<b>Payable Date</b> 11/29/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00
<a href="#">2740215023</a>	Cust. #267519	12/06/2024	01/14/2025	0.00
<a href="#">2740215024</a>	Cust. #2562059	12/06/2024	01/14/2025	0.00
<a href="#">2740216666</a>	Cust. #267519	12/13/2024	01/14/2025	0.00
<a href="#">2740216669</a>	Cust. #2562059	12/13/2024	01/14/2025	0.00
<a href="#">2740216686</a>	Cust. #2558334	12/13/2024	01/14/2025	0.00
<a href="#">2740218507</a>	Cust. # 2562059	12/20/2024	01/14/2025	0.00
<a href="#">2740218515</a>	Cust. # 2558334	12/20/2024	01/14/2025	0.00
<a href="#">2740218516</a>	Cust. # 2562058	12/20/2024	01/14/2025	0.00
<a href="#">2740220483</a>	Cust. # 2562059	12/27/2024	01/14/2025	0.00
<a href="#">2740220489</a>	Cust. # 2558334	12/27/2024	01/14/2025	0.00
<a href="#">2740220490</a>	Cust. # 2562058	12/27/2024	01/14/2025	0.00

<b>Vendor Number</b> <a href="#">WALDEA</a>	<b>Vendor Name</b> WALTER S. DEAN, SR.			<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 1,500.00	
<b>Payable Number</b> <a href="#">21-296</a>	<b>Description</b> 21-296	<b>Payable Date</b> 12/23/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00
<a href="#">DCCR-24-041</a>	DCCR-24-041	12/23/2024	01/14/2025	0.00

<b>Vendor Number</b> <a href="#">SUPEDI</a>	<b>Vendor Name</b> WASTE CONNECTIONS - SUPERIOR DISPOSAL, LLC			<b>Total Vendor Amount</b> 163.22
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 163.22	
<b>Payable Number</b> <a href="#">13803942V150</a>	<b>Description</b> LYTTON SPRINGS ANNEX	<b>Payable Date</b> 12/16/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 163.22

<b>Vendor Number</b> <a href="#">CNASUR</a>	<b>Vendor Name</b> WESTERN SURETY COMPANY			<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 50.00	
<b>Payable Number</b> <a href="#">72531073 2025-2026</a>	<b>Description</b> EMPLOYEE BONDING - CHIEF COUNTY CLERK	<b>Payable Date</b> 12/18/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <a href="#">WORQUE</a>	<b>Vendor Name</b> WORK QUEST, F/K/A TIBH INDUSTRIES, INC			<b>Total Vendor Amount</b> 65.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 65.00	
<b>Payable Number</b> <a href="#">SINV0229130</a>	<b>Description</b> 1703 Colorado St	<b>Payable Date</b> 12/03/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 65.00

<b>Vendor Number</b> <a href="#">XLPART</a>	<b>Vendor Name</b> XL PARTS, LLC			<b>Total Vendor Amount</b> 1,525.36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/07/2025	<b>Payment Amount</b> 1,525.36	
<b>Payable Number</b> <a href="#">0416SM3265</a>	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 12/10/2024	<b>Due Date</b> 01/14/2025	<b>Discount Amount</b> 0.00
<a href="#">0416SN5572</a>	OPERATING SUPPLIES	12/11/2024	01/14/2025	0.00
<a href="#">0416SN6006</a>	Cust. #490093	12/11/2024	01/14/2025	0.00
				<b>Payable Amount</b> 504.04

**Payment Register**

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<a href="#">0416SP8993</a>	OPERATING SUPPLIES	12/13/2024	01/14/2025	0.00	139.25
<a href="#">0416SR3701</a>	OPERATING SUPPLIES	12/16/2024	01/14/2025	0.00	468.02

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">YVEMIR</a>	YVETTE M. MIRELES			161.20	

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/07/2025	161.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">DECEMBER 2024 MILEAGE</a>	TRANSPORTATION - MILEAGE	12/30/2024	01/14/2025	0.00	161.20

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">ZACMAN</a>	ZACHARY RICK MANWILL			581.00	

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/07/2025	581.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">DCFL-24-013 5</a>	DCFL-24-013	12/20/2024	01/14/2025	0.00	581.00



# Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	353	138	0.00	635,159.86
<b>Packet Totals:</b>		<b>353</b>	<b>138</b>	<b>0.00</b>	<b>635,159.86</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-635,159.86
<b>Packet Totals:</b>		<b>-635,159.86</b>



Caldwell County, TX

# Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
QUADIENT FINANCE USA, IN	7900 0440 8052 6951 12/12/	POSTAGE	POSTAGE INVENTORY	001-1370	377.29
QUADIENT FINANCE USA, IN	7900 0440 8010 9295 12/15/	postage	POSTAGE INVENTORY	001-1370	690.40
					<b>1,067.69</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
PRINTING SOLUTIONS	6038 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	60.00
CARD SERVICE CENTER - TIB	94673236	Hotel Stay Conference	TRAINING	001-2120-4810	653.99
					<b>Department 2120 - COUNTY TREASURER Total: 713.99</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
LOCAL LINUX, INC	86729	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	118.99
DARLA LAW	DECEMBER 2024 MILEAGE R	TRANSPORTATION - MILEAGE	TRANSPORTATION	001-2140-4260	273.36
ALICIA PIERRE	DECEMBER 2024 MILEAGE	TRANSPORATION - MILEAGE	TRANSPORTATION	001-2140-4260	91.12
ALEJANDRA GOVEA	DECEMBER 2024 MILEAGE	TRANSPORATION - MILEAGE	TRANSPORTATION	001-2140-4260	91.12
AMAZON.COM SALES, INC	1TM1-WGDQ-WF4C	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	439.17
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 1,013.76</b>
<b>Department : 2150 - COUNTY CLERK</b>					
TERESA RODRIGUEZ	2025 WINTER CONFERENCE	TRAINING	TRAINING	001-2150-4810	207.00
					<b>Department 2150 - COUNTY CLERK Total: 207.00</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DAVID BROOKS, ATTORNEY A	NOVEMBER 2024	PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
THOMSON REUTERS - WEST	851114947	PUBLICATIONS	PUBLICATIONS	001-3200-4315	309.00
					<b>Department 3200 - DISTRICT ATTORNEY Total: 409.00</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
CARD SERVICE CENTER - TIB	13686806V155	Dumpster Rental	RENTALS	001-3201-4610	575.00
T7 ENTERPRISES, LLC	59080	Tire Disposal	DISPOSAL FEES	001-3201-3151	1,042.00
					<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total: 1,617.00</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
JUANITA ALLEN	2025 WINTER CONFERENCE	TRAINING - MEALS REIMBUR	TRAINING	001-3220-4810	207.00
TEXAS DISTRICT COURT ALLI	J. ALLEN 2025	TDCA MEMBERSHIP DUES - J.	DUES & SUBSCRIPTIONS	001-3220-3050	50.00
					<b>Department 3220 - DISTRICT CLERK Total: 257.00</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
STACI SLAYDEN, CSR	121224	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
AISHA WHITE-THOMPSON, C	14-840	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	4,569.50
PEARSALL LAW FIRM PC	23-FL-266	23-FL-266	ADULT - INDIGENT ATTORNE	001-3230-4160	2,992.50
ADAM D. ROWINS	23-FL-399 8	23-FL-399	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
ADAM D. ROWINS	DCFL-24-244 2	DCFL-24-244	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ADAM D. ROWINS	DCFL-24-271 3	DCFL-24-271	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
ADAM D. ROWINS	DCFL-24-278	DCFL-24-278	ADULT - INDIGENT ATTORNE	001-3230-4160	354.00
ADAM D. ROWINS	DCFL-24-310 2	DCFL-24-310	ADULT - INDIGENT ATTORNE	001-3230-4160	1,133.00
JOHN HINDERER	20-038	20-038	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	20-038	20-038	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
JOHN HINDERER	20-072 2	20-072	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	20-072 2	20-072	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
JOHN HINDERER	21-255	21-255	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	21-255	21-255	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
JOHN HINDERER	22-031	22-031	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	22-031	22-031	ADULT - INDIGENT ATTORNE	001-3230-4160	2,500.00
JOHN HINDERER	23-192	23-192	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	23-192	23-192	ADULT - INDIGENT ATTORNE	001-3230-4160	1,500.00
JOHN HINDERER	23-219	23-219	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	23-219	23-219	ADULT - INDIGENT ATTORNE	001-3230-4160	1,350.00
JOHN HINDERER	DCCR-23-308	DCCR-23-308	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN HINDERER	DCCR-23-308	DCCR-23-308	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
JOHN HINDERER	DCCR-23-338	DCCR-23-338	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-23-338	DCCR-23-338	ADULT - INDIGENT ATTORNE	001-3230-4160	1,100.00
JOHN HINDERER	DCCR-24-005	DCCR-24-005	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-005	DCCR-24-005	ADULT - INDIGENT ATTORNE	001-3230-4160	950.00
JOHN HINDERER	DCCR-24-107	DCCR-24-107	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-107	DCCR-24-107	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
THE CASEY LAW FIRM	19-054 2	19-054	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
THE CASEY LAW FIRM	22-029	22-029	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	22-029	22-029	ADULT - INDIGENT ATTORNE	001-3230-4160	1,400.00
THE CASEY LAW FIRM	DCCR-24-348	DCCR-24-348	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
LEON TRANSLATIONS INC. - A	24120	ADMINISTRATIVE EXPENSES	ADMINISTRATIVE EXPENDIT	001-3230-4011	300.00
DEWITT POTH & SON	778079-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	46.50
STACI SLAYDEN, CSR	122024	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
MAUREEN S. BURROWS, M.D	20-263	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	10,800.00
ZACHARY RICK MANWILL	DCFL-24-013 5	DCFL-24-013	ADULT - INDIGENT ATTORNE	001-3230-4160	581.00
RICHARD CHARLES SALDIVAR	DCFL-24-033	DCFL-24-033	ADULT - INDIGENT ATTORNE	001-3230-4160	630.00
RICHARD CHARLES SALDIVAR	DCFL-24-036	DCFL-24-036	ADULT - INDIGENT ATTORNE	001-3230-4160	1,592.50
RICHARD CHARLES SALDIVAR	DCFL-24-081	DCFL-24-081	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
RICHARD CHARLES SALDIVAR	DCFL-24-101	DCFL-24-101	ADULT - INDIGENT ATTORNE	001-3230-4160	630.00
RICHARD CHARLES SALDIVAR	DCFL-24-129	DCFL-24-129	ADULT - INDIGENT ATTORNE	001-3230-4160	1,260.00
RICHARD CHARLES SALDIVAR	DCFL-24-138	DCFL-24-138	ADULT - INDIGENT ATTORNE	001-3230-4160	262.50
RICHARD CHARLES SALDIVAR	DCFL-24-145	DCFL-24-145	ADULT - INDIGENT ATTORNE	001-3230-4160	892.50
RICHARD CHARLES SALDIVAR	DCFL-24-157	DCFL-24-157	ADULT - INDIGENT ATTORNE	001-3230-4160	927.50
RICHARD CHARLES SALDIVAR	DCFL-24-230	DCFL-24-230	ADULT - INDIGENT ATTORNE	001-3230-4160	875.00
RICHARD CHARLES SALDIVAR	DCFL-24-265	DCFL-24-265	ADULT - INDIGENT ATTORNE	001-3230-4160	735.00
RICHARD CHARLES SALDIVAR	DCFL-24-269	DCFL-24-269	ADULT - INDIGENT ATTORNE	001-3230-4160	717.50
RICHARD CHARLES SALDIVAR	DCFL-24-271	DCFL-24-271	ADULT - INDIGENT ATTORNE	001-3230-4160	787.50
RICHARD CHARLES SALDIVAR	DCFL-24-278	DCFL-24-278	ADULT - INDIGENT ATTORNE	001-3230-4160	1,137.50
WALTER S. DEAN, SR.	21-296	21-296	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
WALTER S. DEAN, SR.	DCCR-24-041	DCCR-24-041	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
RELX INC. DBA LEXISNEXIS	3095529904	Blanket PO Law Library Lexis	OFFICE SUPPLIES	001-3230-3110	88.00
HARRISON PSYCHOLOGICLA	20-263	20-260 12/5/2024 - B. HAYN	ADULT - EXPERT WITNESS	001-3230-4150	12,700.00
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>61,040.00</b>

Department : 3240 - COUNTY COURT LAW

AMY RUSSELL	122416	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	600.00
DAVID MENDOZA	23CR-50415	23CR-50415	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
PETER DAVID REED	23CR-50407	23CR-50407	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
LEON TRANSLATIONS INC. - A	24102	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
MICHAEL M. LEE	24CR-50743	24CR-50743	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
COLIN WISE	48414	48414	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
MIKE LUNA LAW	24CR-50928	24CR-50928	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DAVID MENDOZA	49221	49221	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
LAW OFFICE OF DAVID GLICK	49264	49264	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
LONE START INTERPRETING L	2230	ADMINISTRATIVE SERVICES	ADMINISTRATIVE EXPENDIT	001-3240-4011	260.00
LAW OFFICES OF ALEXANDR	24JUV-3031	24JUV-3031	ADULT - INDIGENT ATTORNE	001-3240-4160	900.00
PAUL MATTHEW EVANS	24CR-50791	24CR-50791	ADULT - ATTY LITIGATION EX	001-3240-4080	210.49
PAUL MATTHEW EVANS	24CR-50791	24CR-50791	ADULT - INDIGENT ATTORNE	001-3240-4160	5,289.51
ALLISON LANTY C/O THE REE	24CR-50795	24CR-50795	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ALLISON LANTY C/O THE REE	24CR-50795	24CR-50795	ADULT - INDIGENT ATTORNE	001-3240-4160	745.00
AMY RUSSELL	122413	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	600.00
CARLOS GARCIA	23CR-50367	23CR-50367	ADULT - INDIGENT ATTORNE	001-3240-4160	1,200.00
CARLOS GARCIA	24CR-50604	24CR-50604	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
BARBARA J. ROBIRDS	24CR-50740	24CR-50740	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROBIRDS	24CR-50740	24CR-50740	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
BARBARA J. ROBIRDS	49218 / 24CR-50689	49218 / 24CR-506089	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROBIRDS	49218 / 24CR-50689	49218 / 24CR-506089	ADULT - INDIGENT ATTORNE	001-3240-4160	445.00
AMY RUSSELL	122414	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	600.00
AMY RUSSELL	122415	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	600.00
				<b>Department 3240 - COUNTY COURT LAW Total:</b>	<b>16,610.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
TEXAS ASSOCIATION OF COU	232017/232017 2025	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3251-3050	70.00
TEXAS ASSOCIATION OF COU	261463/261463 2025	DUES AND SUBSCRIPTIONS:	DUES & SUBSCRIPTIONS	001-3251-3050	45.00
TEXAS ASSOCIATION OF COU	271733/271733 2025	DUES AND SUBSCRIPTIONS:	DUES & SUBSCRIPTIONS	001-3251-3050	45.00
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>160.00</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
TEXAS ASSOCIATION OF COU	240061/240061 2025	DUES & SUBSCRIPTIONS: 240	DUES & SUBSCRIPTIONS	001-3252-3050	70.00
TEXAS ASSOCIATION OF COU	266419-266419 2025	DUES & SUBSCRIPTIONS: 266	DUES & SUBSCRIPTIONS	001-3252-3050	45.00
TEXAS ASSOCIATION OF COU	266420/266420 2025	MEMBERSHIP DUES: 266420	DUES & SUBSCRIPTIONS	001-3252-3050	45.00
DEWITT POTH & SON	778820-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	8.87
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>168.87</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
DEWITT POTH & SON	777598-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	113.15
ANITA DELEON	DECEMBER 2024	TRANSPORTATION - MILEAG	TRANSPORTATION	001-3253-4260	215.27
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>328.42</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
TEXAS JUSTICE COURT TRAIN	9049	TRAINING - 20 HOUR JUSTIC	TRAINING	001-3254-4810	330.00
TEXAS ASSOCIATION OF COU	271730/271730 2025	MEMBERSHIP 2025 - D. NAV	DUES & SUBSCRIPTIONS	001-3254-3050	45.00
WESTERN SURETY COMPANY	72531073 2025-2026	EMPLOYEE BONDING - CHIEF	EMPLOYEE BONDING	001-3254-2070	50.00
TEXAS ASSOCIATION OF COU	268304/268304 2025	DUES - 268304/268304 Y. MI	DUES & SUBSCRIPTIONS	001-3254-3050	70.00
YVETTE M. MIRELES	DECEMBER 2024 MILEAGE	TRANSPORTATION - MILEAG	TRANSPORTATION	001-3254-4260	161.20
DOLORES NAVARRO	DECEMBER 2024	TRANSPORTATION - MILEAG	TRANSPORTATION	001-3254-4260	54.14
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>710.34</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
MOTOROLA SOLUTIONS	1411124977	Video Manager EL Cloud	MACHINERY AND EQUIPMEN	001-4300-5310	27,968.75
FIRST NET BUILT WITH AT&T	287301244412X12032024	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	660.00
CARD SERVICE CENTER - TIB	E/8031044	TRANSPORTATION - FUEL	TRANSPORTATION	001-4300-4260	45.72
LIVENGOD FEED	LOINV000314452	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	35.70
CARD SERVICE CENTER - TIB	DECEMBER 2024	OPERATING SUPPLIES - ZOO	OPERATING SUPPLIES	001-4300-3130	15.99
BRIAN BARRINGTON	133314	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	175.00
CARD SERVICE CENTER - TIB	9021685	TRANSPORTATION - FUEL	TRANSPORTATION	001-4300-4260	41.76
LIVENGOD FEED	LOINV000316004	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	119.00
BRIAN BARRINGTON	133315	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	100.00
LONGHORN S LIVESTOCK FEE	51680	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	147.50
LIVENGOD FEED	LOINV000316085	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	17.38
TEXAS INDEPENDENT AUTO	#PO#REQ03570	Windshield Repair	REPAIRS & MAINTENANCE	001-4300-4510	649.00
BRIAN BARRINGTON	133316	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	100.00
CARD SERVICE CENTER - TIB	032281	TRANSPORTATION - FUEL	TRANSPORTATION	001-4300-4260	40.00
PRINTING SOLUTIONS	6070 POS	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	17.38
LONGHORN S LIVESTOCK FEE	52208	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	198.95
MOTOROLA SOLUTIONS	1411147008	Reoccurring Subscription CID/	DUES & SUBSCRIPTIONS	001-4300-3050	3,882.24
CARD SERVICE CENTER - TIB	692981	TRANSPORTATION - FUEL	TRANSPORTATION	001-4300-4260	40.03
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>34,254.40</b>
<b>Department : 4310 - COUNTY JAIL</b>					
SYSCO CENTRAL TEXAS, INC	913368000	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	2,013.42
PERFORMANCE FOODSERVIC	2462941	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	1,580.10
PERFORMANCE FOODSERVIC	2516853	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	1,800.15
ORKIN - AUSTIN COMMERC	268178191	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	348.99
FLOWERS BAKING CO. OF SA	5038383360	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	590.12
L & L SEPTIC AND PORTABLE	667792	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	675.00
ASCENSION SETON LKT FAMI	751755 2024	EMPLOYEE PHYSICALS - A. HI	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SYSCO CENTRAL TEXAS, INC	913566432	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	182.37
SYSCO CENTRAL TEXAS, INC	913566433	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	2,502.48
SYSCO CENTRAL TEXAS, INC	913566434	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	403.44
PERFORMANCE FOODSERVIC	2521084	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	2,383.59
UNIFIRST CORPORATION	2740212667	FY 24-25 BLANKET	OPERATING SUPPLIES	001-4310-3130	102.06
SYSCO CENTRAL TEXAS, INC	913569709	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	2,871.39
SYSCO CENTRAL TEXAS, INC	913569710	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	81.49
SOUTHERN HEALTH PARTNE	OCP21699	FY 24-25 BLANKET	PROFESSIONAL SERVICES	001-4310-4110	122.96

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	913614188	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	2,051.41
SYSCO CENTRAL TEXAS, INC	913614189	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	259.52
MARK'S PLUMBING PARTS	INV002189795	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	159.75
PERFORMANCE FOODSERVIC	2534224	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	3,112.90
UNIFIRST CORPORATION	2740216666	FY 24-25 BLANKET	OPERATING SUPPLIES	001-4310-3130	102.06
SYSCO CENTRAL TEXAS, INC	913621158	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	65.24
SYSCO CENTRAL TEXAS, INC	913621159	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	2,680.95
SYSCO CENTRAL TEXAS, INC	913621160	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	22.29
SYSCO CENTRAL TEXAS, INC	913621161	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	154.97
PERFORMANCE FOODSERVIC	2537173	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	2,349.27
FLOWERS BAKING CO. OF SA	5038383619	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	590.12
FARMER BROTHERS. CO.	93466879	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	793.84
AERODYNAMICS AIRCONDITI	1579	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	235.00
SYSCO CENTRAL TEXAS, INC	913637285	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	182.37
SYSCO CENTRAL TEXAS, INC	913637286	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	3,397.26
SYSCO CENTRAL TEXAS, INC	913637287	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	61.25
PERFORMANCE FOODSERVIC	2541344	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	2,044.30
CATHY SHULER COLLINS RD,L	2024-2025 MENU REVIEW	PROFESSIONAL SERVICES - JA	PROFESSIONAL SERVICES	001-4310-4110	100.00
PERFORMANCE FOODSERVIC	2523050	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	1,644.49
BLUEBONNET TRAILS MHMR	27-11-2024	FY 24-25 BLANKET	PROFESSIONAL SERVICES	001-4310-4110	1,200.00
FLOWERS BAKING CO. OF SA	5038383447	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	464.82
FARMER BROTHERS. CO.	93466799	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	706.20
SOUTHERN HEALTH PARTNE	BASE52192	FY 24-25 BLANKET	PROFESSIONAL SERVICES	001-4310-4110	53,275.50
MARK'S PLUMBING PARTS	INV002188029	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	123.55
I-CON SYSTEMS, INC	SI007856	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	473.47
AERODYNAMICS AIRCONDITI	1581	REPAIRS AND MIANT	REPAIRS & MAINTENANCE	001-4310-4510	200.00
SYSCO CENTRAL TEXAS, INC	913643614	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	3,299.87
SYSCO CENTRAL TEXAS, INC	913643615	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	133.43
AERODYNAMICS AIRCONDITI	1572	Back Cooler Motor Replacem	REPAIRS & MAINTENANCE	001-4310-4510	625.00
SYSCO CENTRAL TEXAS, INC	913589765	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	635.33
SYSCO CENTRAL TEXAS, INC	913589766	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	2,615.59
SYSCO CENTRAL TEXAS, INC	913589767	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	30.50
FIRETROL PROTECTION SYST	100973831	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	302.04
FIRETROL PROTECTION SYST	100973837	Edwards 3LCD Display Modul	REPAIRS & MAINTENANCE	001-4310-4510	1,566.70
PERFORMANCE FOODSERVIC	2526909	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	2,218.81
UNIFIRST CORPORATION	2740215023	FY 24-25 BLANKET	OPERATING SUPPLIES	001-4310-3130	103.46
SYSCO CENTRAL TEXAS, INC	913597117	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	2,213.26
SYSCO CENTRAL TEXAS, INC	913597118	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	212.04
PERFORMANCE FOODSERVIC	2529866	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	1,561.78
FLOWERS BAKING CO. OF SA	5038383533	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	715.42
5-F MECHANICAL GROUP, IN	46665	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	1,007.30
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>109,413.62</b>

**Department : 4321 - CONSTABLES - PCT 1**

AMAZON.COM SALES, INC	1MJT-KYY6-P9RK	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	323.58
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>323.58</b>

**Department : 4322 - CONSTABLES - PCT 2**

SAN ANTONIO CODE BLUE #	90405	UNIFORMS	UNIFORMS	001-4322-2140	135.00
SAN ANTONIO CODE BLUE #	89908	UNIFORMS	UNIFORMS	001-4322-2140	96.00
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>231.00</b>

**Department : 4324 - CONSTABLES - PCT 4**

GT DISTRIBUTORS, INC.	RRTN0059205	MACHINERY & EQUIP - RETU	MACHINERY AND EQUIPMEN	001-4324-5310	-166.80
LASR SIGNS - LARRY D. RIVER	EMT-32707	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	62.01
CARD SERVICE CENTER - TIB	CCPCT4-0003	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	351.00
THE POLICE AND SHERIFFS P	112929	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	17.60
GT DISTRIBUTORS, INC.	INV1027486	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4324-5310	491.70
GT DISTRIBUTORS, INC.	UNIV0060599	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	13.97
TEXAS ASSOCIATION OF COU	210311/210311 2025	TRAINING - MEMBERSHIP 21	TRAINING	001-4324-4810	70.00
GT DISTRIBUTORS, INC.	INV1027714	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4324-5310	223.37
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>1,062.85</b>

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
LEGENDS TRI-COUNTY FUNE	2024/EG/12/15	Autopsy	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	2024/LJM/12/2	Autopsy	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	JP2024/JS/12/11	Autopsy	AUTOPSY	001-6510-4123	440.00
HAYS CALDWELL ECONOMIC	25-014	Annual GSMP Pledge FY 24-2	ECONOMIC DEVELOPMENT	001-6510-3220	50,000.00
STEVEN LEWIS CRAIN	241103	Blanket PO FY 24-25	PROFESSIONAL SERVICES	001-6510-4110	990.00
FIRST NET BUILT WITH AT&T	287301244412X12032024	FistNet HotSpot	FAX & INTERNET	001-6510-4425	3,735.35
HILL COUNTRY SPRINGS	393167	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	4.99
CARD SERVICE CENTER - TIB	02TP241216792607	ADMINISTRATIVE EXPENDIT	PROFESSIONAL SERVICES	001-6510-4110	113.10
STEVEN LEWIS CRAIN	241207	Blanket PO FY 24-25	PROFESSIONAL SERVICES	001-6510-4110	880.00
AMERICAN STRUCTUREPOIN	184301	Capital Improvements Plan &	PROFESSIONAL SERVICES	001-6510-4110	8,019.56
HILL COUNTRY SPRINGS	400024	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	400025	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	400029	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	27.99
CITY OF LOCKHART	RSM-24/25-298	Radio System Maintenance	RADIO SYSTEM MAINTENAN	001-6510-4165	12,079.75
HILL COUNTRY SPRINGS	400997	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	49.99
HILL COUNTRY SPRINGS	401034	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	31.99
WORK QUEST, F/K/A TIBH IN	SINV0229130	ATI Shredding Service	PROFESSIONAL SERVICES	001-6510-4110	65.00
TRAVIS COUNTY MEDICAL EX	3300009067	Blanket PO Travis Co Medical	AUTOPSY	001-6510-4123	3,891.00
TRAVIS COUNTY MEDICAL EX	3300009077	Blanket PO Travis Co Medical	AUTOPSY	001-6510-4123	7,782.00
CALDWELL COUNTY TAX ASS	6996 2025	2025 REGISTRATION & TITLE	County Fleet-Tags-Titles	001-6510-4853	7.50
CHARTER COMMUNICATION	184507701120724	Blanket PO Fy 24-25	FAX & INTERNET	001-6510-4425	10,117.25
QUADIEN LEASING USA, IN	Q1591217	FY 24-25 Monthly Lease	RENTALS	001-6510-4610	345.11
QUADIEN LEASING USA, IN	Q1631576	FY 24-25 Monthly Lease	RENTALS	001-6510-4610	345.11
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>99,858.67</b>

<b>Department : 6520 - BUILDING MAINTENANCE</b>					
LOCKHART HARDWARE	55623/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	42.98
REPUBLIC SERVIES INC - CEN	0650-000223846	JP3 SIMON BUILDING	JP3 SIMON BUILDING-MAXW	001-6520-3500	146.76
LOCKHART HARDWARE	55980/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	11.56
WASTE CONNECTIONS - SUP	13803942V150	LYTTON SPRINGS ANNEX	Lytton Springs Annex	001-6520-3660	163.22
LOCKHART HARDWARE	55830/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	13.98
LOCKHART HARDWARE	55831/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	8.99
LOCKHART HARDWARE	55870/1	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	23.97
LOCKHART HARDWARE	55873/1	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	26.96
CINTAS CORPORATION #86	4213671855	UNIFORMS	UNIFORMS	001-6520-3140	82.32
LOCKHART HARDWARE	55883/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	17.97
LOCKHART HARDWARE	55885/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	48.56
LOCKHART HARDWARE	55900/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	28.92
LOCKHART HARDWARE	55910/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	7.89
LOCKHART HARDWARE	55912/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	4.38
LOCKHART HARDWARE	55917/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	199.96
LOCKHART HARDWARE	55922/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	6.59
LOCKHART HARDWARE	55925/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	25.17
LOCKHART HARDWARE	55936/1	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	53.53
LOCKHART HARDWARE	55941/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	3.99
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>917.70</b>

<b>Department : 6550 - ELECTIONS</b>					
PRINTING SOLUTIONS	5708 POS	ADVERTISING: SIGNS	ADVERTISING AND LEGAL N	001-6550-4310	82.00
PRINTING SOLUTIONS	5763 POS	Sample Ballots	Ballot Supplies	001-6550-3115	692.00
PRINTING SOLUTIONS	5544 POS	ADVERTISING: BUSINESS CAR	ADVERTISING AND LEGAL N	001-6550-4310	32.00
PRINTING SOLUTIONS	5728 POS	10x10 Frame Tent	ADVERTISING AND LEGAL N	001-6550-4310	1,861.00
COMPU-DATA INTERNATION	CD5191	Standard set-up & Ballot rec	DUES & SUBSCRIPTIONS	001-6550-3050	11,350.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>14,017.00</b>

<b>Department : 6560 - COMMISSIONERS COURT</b>					
TEXAS ASSOCIATION OF COU	361063	TRAINING - 2025 TECH CONF	TRAINING	001-6560-4810	275.00
LEXISNEXIS RISK DATA MANA	1100069335	DUES AND SUBSCRIPTIONS -	DUES & SUBSCRIPTIONS	001-6560-3050	150.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>425.00</b>

<b>Department : 6580 - HUMAN RESOURCES</b>					
TEXAS DEPARTMENT OF PUB	CRS-202411-298655	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	4.00

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AIO ACQUISITION INC	INV10043381	Professional compliance	OFFICE SUPPLIES	001-6580-3110	621.03
JANET F. GRIGAR	41095	EMPLOYEE WELLNESS/RECO	EMPLOYEE WELLNESS/RECO	001-6580-4118	85.00
AMAZON.COM SALES, INC	1MLV-696L-N1TD	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	99.97
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>810.00</b>

**Department : 6590 - PURCHASING**

AMAZON.COM SALES, INC	1CVL-QT3M-NWWN	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	38.66
CARD SERVICE CENTER - TIB	EI505334137US	POSTAGE	POSTAGE	001-6590-3120	32.00
<b>Department 6590 - PURCHASING Total:</b>					<b>70.66</b>

**Department : 6610 - IT-TECHNOLOGY**

TYLER TECHNOLOGIES, INC.	020-157317	OCA configuration training	COMPUTER SUPPORT	001-6610-4185	740.00
DELL MARKETING L.P.	10788750840	OptiPlex Small Form Factor 7	MACHINERY AND EQUIPMEN	001-6610-5310	3,821.84
DELL MARKETING L.P.	10788750840	27" Monitor	MACHINERY AND EQUIPMEN	001-6610-5310	753.24
LOCAL LINUX, INC	86733	Microsoft SQL Server standar	MACHINERY AND EQUIPMEN	001-6610-5310	7,462.00
LOCAL LINUX, INC	86733	Windows Server Standard 20	MACHINERY AND EQUIPMEN	001-6610-5310	1,057.00
LOCAL LINUX, INC	86734	Project Labor Quote 037044	MACHINERY AND EQUIPMEN	001-6610-5310	4,950.00
LOCAL LINUX, INC	86750	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	233.78
LOCAL LINUX, INC	86775	Monthly Service	Outside Services	001-6610-4840	21,047.00
LOCAL LINUX, INC	86819	Datto	COMPUTER SUPPORT	001-6610-4185	3,858.00
RingCentral, Inc	CD_000995291	FY 24-25 Blanket Ring Centra	MACHINERY AND EQUIPMEN	001-6610-5310	4,920.46
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>48,843.32</b>

**Department : 6630 - GRANT WRITING/ADMIN**

NATIONAL GRANTS MANAGE	40862	2025 NGMA ANNUAL GRANT	TRAINING	001-6630-4810	1,243.00
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>1,243.00</b>

**Department : 6650 - EMERG MGNT / HOMELAND SEC**

AMAZON.COM SALES, INC	14MX-KWGL-141K	EMERGENCY OPS CENTER	EMERGENCY OPERATIONS C	001-6650-4800	349.95
AMAZON.COM SALES, INC	1QJP-WJDD-3GXC	EMERGENCY OPS CENTER	EMERGENCY OPERATIONS C	001-6650-4800	69.99
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>419.94</b>

**Department : 7610 - SANITATION DEPARTMENT**

PRINTING SOLUTIONS	5946 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	332.00
CARD SERVICE CENTER - TIB	456342990382	TRAINING - LODGING	TRAINING	001-7610-4810	45.76
CARD SERVICE CENTER - TIB	456352998410	TRAINING - LODGING	TRAINING	001-7610-4810	45.76
KASI MILES	DECEMBER 2024	TRANSPORTATION - INSPECTI	TRANSPORTATION	001-7610-4260	448.45
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>871.97</b>

**Department : 7620 - COUNTY WELFARE**

CITY OF LULING EMS	121824	Blanket PO FY 24-25 City of L	LULING EMS	001-7620-4340	13,782.01
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>13,782.01</b>

**Department : 8700 - COUNTY AGENT**

ELSIE LACY	12/18/2024 REIMBURSEME	REIMBURSEMENT - CHILDRE	MILEAGE REIMB- FAMILY/CO	001-8700-4251	706.47
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>706.47</b>

**Fund 001 - GENERAL FUND Total: 411,554.26**

**Fund: 002 - UNIT ROAD FUND**

**Department : 1101 - ADMINISTRATION**

ERGON ASPHALT AND EMUL	9403348074	Paving	PAVING	002-1101-3106	300.00
ERGON ASPHALT AND EMUL	9403348075	Paving	PAVING	002-1101-3106	300.00
ERGON ASPHALT AND EMUL	9403348076	Paving	PAVING	002-1101-3106	150.00
ERGON ASPHALT AND EMUL	9403348077	Paving	PAVING	002-1101-3106	300.00
PATHMARK TRAFFIC PROD. O	22157	Blanket PO FY 24-25	SIGNS	002-1101-3181	870.00
DEWITT POTH & SON	776998-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	20.82
SMITH SUPPLY CO.- LOCKHA	2412-684410	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	24.95
SMITH SUPPLY CO.- LOCKHA	2412-684477	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	24.95
BRAUNTEX MATERIALS, INC.	167590	Flex Base	FLEX BASE MATERIALS	002-1101-3143	30,709.64
HANSON EQUIPMENT	308405	TIRES	TIRES	002-1101-3190	47.54
ERGON ASPHALT AND EMUL	9403355966	Dust Control	DUST CONTROL	002-1101-4620	16,637.48
ERGON ASPHALT AND EMUL	9403355967	Dust Control	DUST CONTROL	002-1101-4620	15,686.19
PETROLEUM TRADERS CORP	2046220	Blaket PO FY 24-25	FUEL	002-1101-3163	10,255.78
UNIFIRST CORPORATION	2740216669	Unit Road Uniform	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740216686	Unit Road Uniform	UNIFORMS	002-1101-3140	472.97



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ERGON ASPHALT AND EMUL	9403358616	Dust Control	DUST CONTROL	002-1101-4620	250.00
ERGON ASPHALT AND EMUL	9403358617	Dust Control	DUST CONTROL	002-1101-4620	225.00
ERGON ASPHALT AND EMUL	9403358618	Dust Control	DUST CONTROL	002-1101-4620	200.00
DEWITT POTH & SON	777798-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	270.79
BRAUNTEX MATERIALS, INC.	167825	Flex Base	FLEX BASE MATERIALS	002-1101-3143	15,358.84
MARTINDALE GUADALUPE G	64691	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	397.50
UNIFIRST CORPORATION	2740218507	Unit Road Uniform	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740218515	Unit Road Uniform	UNIFORMS	002-1101-3140	472.97
UNIFIRST CORPORATION	2740218516	Unit Road Uniform	UNIFORMS	002-1101-3140	87.66
PETROLEUM TRADERS CORP	2048488	Blaket PO FY 24-25	FUEL	002-1101-3163	5,708.59
UNIFIRST CORPORATION	2740220483	Unit Road Uniform	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740220489	Unit Road Uniform	UNIFORMS	002-1101-3140	491.01
UNIFIRST CORPORATION	2740220490	Unit Road Uniform	UNIFORMS	002-1101-3140	87.66
ERGON ASPHALT AND EMUL	9403350242	Paving	PAVING	002-1101-3106	50.00
ERGON ASPHALT AND EMUL	9403350243	Paving	PAVING	002-1101-3106	150.00
ERGON ASPHALT AND EMUL	9403350244	Paving	PAVING	002-1101-3106	50.00
SMITH SUPPLY CO.- LOCKHA	2412-688121	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	39.90
SOUTHERN TIRE MART, LLC	4650215734	Unit Road Tires	TIRES	002-1101-3190	3,450.00
CINTAS CORPORATION 2	5246588309	RENTALS	RENTALS	002-1101-4610	199.04
CINTAS CORPORATION 2	9302767381	RENTALS	RENTALS	002-1101-4610	130.00
HOFMANN'S SUPPLY	CR12240066	RENTALS	RENTALS	002-1101-4610	152.83
SCHMIDT & SONS, INC	0537731-IN	Unit Road Blanket PO FY 24-	LUBRICANTS	002-1101-3170	922.50
PATHMARK TRAFFIC PROD. O	22122	Blanket PO FY 24-25	SIGNS	002-1101-3181	1,207.50
ERGON ASPHALT AND EMUL	9403351044	Paving	PAVING	002-1101-3106	150.00
ERGON ASPHALT AND EMUL	9403351194	Paving	PAVING	002-1101-3106	4,719.89
ERGON ASPHALT AND EMUL	9403351699	Seal Coating	SEAL COATING	002-1101-4630	200.00
UNIFIRST CORPORATION	2740215024	Unit Road Uniform	UNIFORMS	002-1101-3140	61.22
DEWITT POTH & SON	776455-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	324.80
COLORADO MATERIALS, LTD.	406045	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	51,109.15
ERGON ASPHALT AND EMUL	9403353635	Paving	PAVING	002-1101-3106	15,600.91
ERGON ASPHALT AND EMUL	9403353636	Dust Control	DUST CONTROL	002-1101-4620	15,856.78

**Department 1101 - ADMINISTRATION Total: 193,908.52**

**Department : 1102 - VEHICLE MAINTENANCE**

FLEETRITE TRUCK PARTS	X350052809.01	TOOLS AND SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	494.45
DOGGETT FREIGHTLINER OF	X114000044	Cab Rack W/Hardware For H	REPAIRS & MAINTENANCE	002-1102-4510	2,565.00
HANSON EQUIPMENT	308372	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	41.09
LOCKHART HARDWARE	55982/1	TOOLS AND SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	69.22
LOCKHART HARDWARE	55988/1	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	81.87
SEAN MATTHEW MANN	183383	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	38.99
SEAN MATTHEW MANN	183398	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	136.64
SEAN MATTHEW MANN	183400	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	282.80
ACM TRACTOR SALES LLC	SV14202	Stihl Chainsaw/Chains	SUPPLIES & SMALL TOOLS	002-1102-3136	821.59
SEAN MATTHEW MANN	183433	Unit Road Repair & Maint.	REPAIRS & MAINTENANCE	002-1102-4510	654.99
SEAN MATTHEW MANN	183502	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	225.12
SEAN MATTHEW MANN	183505	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	15.98
SEAN MATTHEW MANN	183506	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	351.84
SEAN MATTHEW MANN	183516	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	294.40
ASSOCIATED SUPPLY COMPA	PSO560965-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	338.87
SEAN MATTHEW MANN	183565	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	87.56
SEAN MATTHEW MANN	183566	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	107.99
SEAN MATTHEW MANN	183572	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	74.97
SEAN MATTHEW MANN	183576	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	19.91
ASSOCIATED SUPPLY COMPA	PSO561220-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	256.14
ACM TRACTOR SALES LLC	SV14207	Pole Saw W/Chains	SUPPLIES & SMALL TOOLS	002-1102-3136	821.59
STEELE LULING CHEVROLET	110796	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	95.66
LOCKHART HARDWARE	56079-1	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	22.98
ASSOCIATED SUPPLY COMPA	PSO561632-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	200.57
FLEETRITE TRUCK PARTS	X350054138.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	494.45
SEAN MATTHEW MANN	183670	Unit Road Repair & Maint.	REPAIRS & MAINTENANCE	002-1102-4510	595.66
DOUBLE TUFF TRUCK TARPS,	54650	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	366.65

Expense Approval Register

Packet: APPKT17374 - 1/14/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	183719	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	61.98
BILL'S TRUCK & TRAILER REP	52191	Service Order For D-14 (Dum	REPAIRS & MAINTENANCE	002-1102-4510	4,625.09
LOCKHART HARDWARE	56109/1	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	24.98
SEAN MATTHEW MANN	183801	TOOLS AND SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	239.03
SEAN MATTHEW MANN	183961	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	153.65
SEAN MATTHEW MANN	183159	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	272.78
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>14,934.49</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
GORDON'S EQUIPMENT	70152	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	69.00
XL PARTS, LLC	0416SM3265	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	354.54
XL PARTS, LLC	0416SN5572	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	59.51
XL PARTS, LLC	0416SN6006	Fleet Maintenance Supplies	OPERATING SUPPLIES	002-1103-3135	504.04
LOCKHART MOTOR CO.,INC.	215185	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	175.00
XL PARTS, LLC	0416SP8993	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	139.25
XL PARTS, LLC	0416SR3701	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	468.02
SEAN MATTHEW MANN	183573	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	3.59
INTERSTATE BATTERIES-MET	330007775	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	155.95
LOCKHART MOTOR CO.,INC.	103629	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	8.75
SEAN MATTHEW MANN	183607	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	80.30
SEAN MATTHEW MANN	183658	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	234.26
SEAN MATTHEW MANN	182934	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	337.08
SEAN MATTHEW MANN	182964	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	144.00
SCHMIDT & SONS, INC	0537733-IN	Oil & Lubricant- Fleet	OIL & LUBRICANTS	002-1103-3165	1,404.65
SEAN MATTHEW MANN	183199	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	12.02
SEAN MATTHEW MANN	183200	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	24.04
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>4,174.00</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>213,017.01</b>
<b>Fund: 005 - LAW LIBRARY FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
RELX INC. DBA LEXISNEXIS	3095530776	Blanket PO Dist. Judge Lexis	OTHER CAPITAL OUTLAY	005-1000-5910	463.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>463.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>463.00</b>
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>					
<b>Department : 3000 - COUNTY CLERK EXP</b>					
DOUCET & ASSOCIATES, INC	000002907	Caldwell Co. US 183 Turn Lan	SIB 2024 LOAN EXPENDITUR	013-3000-4020	7,994.43
DOUCET & ASSOCIATES, INC	000002907	Caldwell Co. US 183 Turn Lan	SIB 2024 LOAN EXPENDITUR	013-3000-4020	880.00
<b>Department 3000 - COUNTY CLERK EXP Total:</b>					<b>8,874.43</b>
<b>Fund 013 - CAPITAL PROJECTS FUND Total:</b>					<b>8,874.43</b>
<b>Fund: 019 - American Rescue Plan Fund</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CARD SERVICE CENTER - TIB	8BM7ND04Q02Q1F8	VETERANS ASSISTANCE - INT	VETERANS ASSISSTANCE	019-1000-4854	45.00
CARD SERVICE CENTER - TIB	274914	VETERANS ASSISTANCE - GR	VETERANS ASSISSTANCE	019-1000-4854	136.03
CARD SERVICE CENTER - TIB	01386G	VETERANS ASSISTANCE - VTX	VETERANS ASSISSTANCE	019-1000-4854	43.46
CARD SERVICE CENTER - TIB	YFGJF4P43Y	VETERANS ASSISTANCE - UTI	VETERANS ASSISSTANCE	019-1000-4854	322.87
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>547.36</b>
<b>Fund 019 - American Rescue Plan Fund Total:</b>					<b>547.36</b>
<b>Fund: 020 - EMERGENCY SHELTER</b>					
<b>Department : 1010 - EMERGENCY SHELTER</b>					
CARD SERVICE CENTER - TIB	000761	EMERGENCY SHELTER EXPEN	EMERGENCY SHELTER COUN	020-1010-5135	100.00
CARD SERVICE CENTER - TIB	000761	EMERGENCY SHELTER EXPEN	EMERGENCY SHELTER COUN	020-1010-5135	603.80
<b>Department 1010 - EMERGENCY SHELTER Total:</b>					<b>703.80</b>
<b>Fund 020 - EMERGENCY SHELTER Total:</b>					<b>703.80</b>
<b>Grand Total:</b>					<b>635,159.86</b>

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	411,554.26
002 - UNIT ROAD FUND	213,017.01
005 - LAW LIBRARY FUND	463.00
013 - CAPITAL PROJECTS FUND	8,874.43
019 - American Rescue Plan Fund	547.36
020 - EMERGENCY SHELTER	703.80
<b>Grand Total:</b>	<b>635,159.86</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	1,067.69
001-2120-3110	OFFICE SUPPLIES	60.00
001-2120-4810	TRAINING	653.99
001-2140-3110	OFFICE SUPPLIES	558.16
001-2140-4260	TRANSPORTATION	455.60
001-2150-4810	TRAINING	207.00
001-3200-4315	PUBLICATIONS	409.00
001-3201-3151	DISPOSAL FEES	1,042.00
001-3201-4610	RENTALS	575.00
001-3220-3050	DUES & SUBSCRIPTIONS	50.00
001-3220-4810	TRAINING	207.00
001-3230-1080	COURT REPORTERS	1,200.00
001-3230-3110	OFFICE SUPPLIES	134.50
001-3230-4011	ADMINISTRATIVE EXPEN	15,669.50
001-3230-4080	ADULT - ATTY LITIGATIO	55.00
001-3230-4150	ADULT - EXPERT WITNES	12,700.00
001-3230-4160	ADULT - INDIGENT ATTO	31,281.00
001-3240-4011	ADMINISTRATIVE EXPEN	560.00
001-3240-4030	VISITING COURT REPOR	2,400.00
001-3240-4080	ADULT - ATTY LITIGATIO	225.49
001-3240-4160	ADULT - INDIGENT ATTO	13,424.51
001-3251-3050	DUES & SUBSCRIPTIONS	160.00
001-3252-3050	DUES & SUBSCRIPTIONS	160.00
001-3252-3110	OFFICE SUPPLIES	8.87
001-3253-3110	OFFICE SUPPLIES	113.15
001-3253-4260	TRANSPORTATION	215.27
001-3254-2070	EMPLOYEE BONDING	50.00
001-3254-3050	DUES & SUBSCRIPTIONS	115.00
001-3254-4260	TRANSPORTATION	215.34
001-3254-4810	TRAINING	330.00
001-4300-3050	DUES & SUBSCRIPTIONS	3,882.24
001-4300-3130	OPERATING SUPPLIES	926.90
001-4300-4260	TRANSPORTATION	167.51
001-4300-4510	REPAIRS & MAINTENAN	649.00
001-4300-5310	MACHINERY AND EQUIP	28,628.75
001-4310-3100	FOOD SUPPLIES	46,356.51
001-4310-3130	OPERATING SUPPLIES	2,576.85
001-4310-4110	PROFESSIONAL SERVICE	54,698.46
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENAN	5,716.80
001-4321-3110	OFFICE SUPPLIES	323.58
001-4322-2140	UNIFORMS	231.00
001-4324-3110	OFFICE SUPPLIES	79.61
001-4324-3140	UNIFORMS-Expenses	364.97
001-4324-4810	TRAINING	70.00
001-4324-5310	MACHINERY AND EQUIP	548.27
001-6510-3110	OFFICE SUPPLIES	167.94
001-6510-3220	ECONOMIC DEVELOPME	50,000.00
001-6510-4110	PROFESSIONAL SERVICE	10,067.66

**Account Summary**

Account Number	Account Name	Expense Amount
001-6510-4123	AUTOPSY	12,993.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	12,079.75
001-6510-4425	FAX & INTERNET	13,852.60
001-6510-4610	RENTALS	690.22
001-6510-4853	County Fleet-Tags-Titles	7.50
001-6520-3140	UNIFORMS	82.32
001-6520-3500	JP3 SIMON BUILDING-M	146.76
001-6520-3530	MARKET ST. ANNEX-LOC	25.17
001-6520-3540	L.W.SCOTT ANNEX-LOCK	53.53
001-6520-3570	SLATER BUILDING-LULIN	50.93
001-6520-3660	Lytton Springs Annex	163.22
001-6520-4510	REPAIRS & MAINTENANCE	308.67
001-6520-5120	CALDWELL CO. COURTH	87.10
001-6550-3050	DUES & SUBSCRIPTIONS	11,350.00
001-6550-3115	Ballot Supplies	692.00
001-6550-4310	ADVERTISING AND LEGAL	1,975.00
001-6560-3050	DUES & SUBSCRIPTIONS	150.00
001-6560-4810	TRAINING	275.00
001-6580-3110	OFFICE SUPPLIES	725.00
001-6580-4118	EMPLOYEE WELLNESS/R	85.00
001-6590-3110	OFFICE SUPPLIES	38.66
001-6590-3120	POSTAGE	32.00
001-6610-4185	COMPUTER SUPPORT	4,831.78
001-6610-4840	Outside Services	21,047.00
001-6610-5310	MACHINERY AND EQUIPMENT	22,964.54
001-6630-4810	TRAINING	1,243.00
001-6650-4800	EMERGENCY OPERATIONS	419.94
001-7610-3110	OFFICE SUPPLIES	332.00
001-7610-4260	TRANSPORTATION	448.45
001-7610-4810	TRAINING	91.52
001-7620-4340	LULING EMS	13,782.01
001-8700-4251	MILEAGE REIMB- FAMILY	706.47
002-1101-3106	PAVING	21,770.80
002-1101-3130	OPERATING SUPPLIES	1,103.71
002-1101-3140	UNIFORMS	1,857.15
002-1101-3143	FLEX BASE MATERIALS	46,068.48
002-1101-3153	AGGREGATE / GRAVEL	51,109.15
002-1101-3163	FUEL	15,964.37
002-1101-3170	LUBRICANTS	922.50
002-1101-3181	SIGNS	2,077.50
002-1101-3190	TIRES	3,497.54
002-1101-4610	RENTALS	481.87
002-1101-4620	DUST CONTROL	48,855.45
002-1101-4630	SEAL COATING	200.00
002-1102-3136	SUPPLIES & SMALL TOOLS	5,194.77
002-1102-4510	REPAIRS & MAINTENANCE	9,739.72
002-1103-3135	OPERATING SUPPLIES	2,769.35
002-1103-3165	OIL & LUBRICANTS	1,404.65
005-1000-5910	OTHER CAPITAL OUTLAY	463.00
013-3000-4020	SIB 2024 LOAN EXPENSES	8,874.43
019-1000-4854	VETERANS ASSISTANCE	547.36
020-1010-5135	EMERGENCY SHELTER COSTS	703.80
	<b>Grand Total:</b>	<b>635,159.86</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	635,159.86

**Project Account Summary**

Project Account Key	Expense Amount
**None**	
Grand Total:	<u>635,159.86</u>



Caldwell County, TX

# Payment Register

APPKT17429 - AP 1/14/2025 B  
01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AT0189</a>	AT&T					406.62
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">120524</a>	Mo Service 12/05 thru 01/04	12/05/2024	01/14/2025	0.00	406.62	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.					570.30
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">212241</a>	Repairs and labor	06/05/2024	01/14/2025	0.00	570.30	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	2	2	0.00	976.92
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>976.92</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-976.92
<b>Packet Totals:</b>		<u>-976.92</u>





Caldwell County, TX

# Expense Approval Register

Packet: APPKT17429 - AP 1/14/2025 B

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
LOCKHART MOTOR CO.,INC.	212241	Misc shop fees	REPAIRS & MAINTENANCE	001-4323-4510	50.00
LOCKHART MOTOR CO.,INC.	212241	Diagnosis	REPAIRS & MAINTENANCE	001-4323-4510	175.00
LOCKHART MOTOR CO.,INC.	212241	Parts-all wheel drive	REPAIRS & MAINTENANCE	001-4323-4510	117.80
LOCKHART MOTOR CO.,INC.	212241	Labor	REPAIRS & MAINTENANCE	001-4323-4510	227.50
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>570.30</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
AT&T	120524	Blanket PO AT&T Fiber Line F	FAX & INTERNET	001-6510-4425	406.62
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>406.62</b>
<b>Grand Total:</b>					<b>976.92</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	976.92
<b>Grand Total:</b>	<b>976.92</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-4323-4510	REPAIRS & MAINTENAN	570.30
001-6510-4425	FAX & INTERNET	406.62
<b>Grand Total:</b>		<b>976.92</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	976.92
<b>Grand Total:</b>	<b>976.92</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Recurring Payment

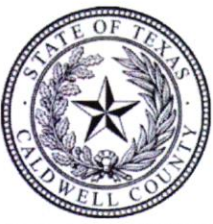
**Subject:** To accept County Payroll payment in the amount of \$457,857.85 (12/15/2024 - 12/28/2024).

**Costs:** \$457,857.85

**Agenda Speakers:** Judge Haden/Kristianna Ortiz

**Backup Materials:** Attached

**Total # of Pages:** 21



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT03145 - Payroll 12152024 thru 12282024  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/15/2024 - 12/28/2024

Department: 0000 - 911-GIS

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	661.95
165 Stipend w/RET	0.00	34.62
SAL	-23.00	1,544.52
<b>Total:</b>	<b>1.00</b>	<b>2,241.09</b>

**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	0.01
<b>Total:</b>		<b>151.31</b>	<b>151.32</b>

**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
<b>Total:</b>		<b>376.74</b>	<b>551.99</b>

**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:** 12,663.40  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
1 - Specialty	0.00	23.08
112.5 - HOL PRIMARY	168.00	4,702.95
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	306.00	8,578.02
PEO	56.00	1,567.65
Uniform	0.00	175.00
Vacation	30.00	827.97
<b>Total:</b>	<b>560.00</b>	<b>16,398.53</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	15,159.50	1,267.57	0.00
MC	15,979.43	231.69	231.69
SS	15,979.43	990.72	990.72
Unemployment	14,081.27	0.00	0.06
<b>Total:</b>		<b>2,489.98</b>	<b>1,222.47</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	16,398.53	819.93	885.54
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
<b>Total:</b>		<b>1,245.15</b>	<b>2,842.67</b>

**RECAP 1000 - Courthouse Security**

Earnings: 16,398.53    Benefits: 0.00    Deductions: 1,245.15    Taxes: 2,489.98    Net Pay: 12,663.40

**Department: 1101 - Unit Road**

**Total Direct Deposits:** 39,993.24  
**Total Check Amounts:** 1,590.87

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	696.00	15,899.52
165 Stipend w/RET	0.00	66.92
FLOAT	57.00	1,360.56
Hourly	1,237.00	27,701.87
OT	2.00	65.58
PEO	224.00	5,029.74
S	42.00	941.30
SAL	-27.00	1,755.65
Vacation	12.00	309.94
<b>Total:</b>	<b>2,243.00</b>	<b>53,131.08</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	48,942.29	3,394.05	0.00
MC	51,598.92	748.18	748.18
SS	51,598.92	3,199.12	3,199.12
Unemployment	52,918.20	0.00	0.29
<b>Total:</b>		<b>7,341.35</b>	<b>3,947.59</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	53,131.08	2,656.63	2,869.07
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
<b>Total:</b>		<b>4,205.62</b>	<b>12,527.65</b>

**RECAP 1101 - Unit Road**

Earnings: 53,131.08    Benefits: 0.00    Deductions: 4,205.62    Taxes: 7,341.35    Net Pay: 41,584.11

**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 1,442.27  
**Total Check Amounts:** 3,144.28

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	1,697.31
FLOAT	8.00	203.15
Hourly	136.00	3,191.47
OT	2.00	65.58
PEO	24.00	565.77
<b>Total:</b>	<b>242.00</b>	<b>5,723.28</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,406.88	383.29	0.00
MC	5,693.04	82.55	82.55
SS	5,693.04	352.96	352.96
Unemployment	5,693.04	0.00	0.03
<b>Total:</b>	<b>818.80</b>	<b>435.54</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,723.28	286.16	309.05
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
<b>Total:</b>	<b>317.93</b>	<b>1,453.67</b>	

**RECAP 1102 - Vehicle Maintenance**

Earnings: 5,723.28    Benefits: 0.00    Deductions: 317.93    Taxes: 818.80    Net Pay: 4,586.55

**Department: 1103 - Fleet Maintenance**

**Total Direct Deposits:** 1,433.67  
**Total Check Amounts:** 1,579.18

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,115.40
FLOAT	8.00	195.87
Hourly	72.00	1,683.04
PEO	16.00	371.80
Vacation	16.00	351.86
<b>Total:</b>	<b>160.00</b>	<b>3,717.97</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,475.36	179.36	0.00
MC	3,661.25	53.09	53.09
SS	3,661.25	227.00	227.00
Unemployment	3,702.85	0.00	0.02
<b>Total:</b>	<b>459.45</b>	<b>280.11</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,717.97	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
<b>Total:</b>	<b>245.67</b>	<b>582.31</b>	

**RECAP 1103 - Fleet Maintenance**

Earnings: 3,717.97    Benefits: 0.00    Deductions: 245.67    Taxes: 459.45    Net Pay: 3,012.85

Department: 2120 - County Treasurer

Total Direct Deposits: 4,892.05  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,103.10
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	203.08
Hourly	88.00	2,003.08
PEO	16.00	367.70
SAL	1.00	2,517.23
<b>Total:</b>	<b>161.00</b>	<b>6,261.11</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,706.72	351.10	0.00
MC	6,019.78	87.28	87.28
SS	6,019.78	373.23	373.23
Unemployment	6,245.99	0.00	0.03
<b>Total:</b>		<b>811.61</b>	<b>460.54</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,261.11	313.06	338.10
550	0.00	15.12	0.00
551	0.00	25.00	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	4.24	0.00
650	0.00	37.58	0.00
<b>Total:</b>		<b>557.45</b>	<b>1,150.61</b>

RECAP 2120 - County Treasurer

Earnings: 6,261.11    Benefits: 0.00    Deductions: 557.45    Taxes: 811.61    Net Pay: 4,892.05

Department: 2130 - County Auditor

Total Direct Deposits: 9,358.67  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	120.00	3,699.90
165 Stipend w/RET	0.00	99.22
Hourly	112.00	2,586.53
S	16.00	748.74
SAL	-85.00	5,297.71
<b>Total:</b>	<b>163.00</b>	<b>12,432.10</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,285.43	1,011.29	0.00
MC	11,907.04	172.64	172.64
SS	11,907.04	738.24	738.24
Unemployment	12,391.66	0.00	0.06
<b>Total:</b>		<b>1,922.17</b>	<b>910.94</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,432.10	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
<b>Total:</b>		<b>1,151.26</b>	<b>2,677.90</b>

RECAP 2130 - County Auditor

Earnings: 12,432.10    Benefits: 0.00    Deductions: 1,151.26    Taxes: 1,922.17    Net Pay: 9,358.67



**Department: 2140 - Tax Assessor-Collector**

**Total Direct Deposits:** 8,199.68  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	120.00	2,425.17
165 Stipend w/RET	0.00	34.62
Hourly	188.00	3,792.22
PEO	52.00	1,050.31
S	40.00	816.10
SAL	1.00	2,516.50
<b>Total:</b>	<b>401.00</b>	<b>10,634.92</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	9,597.88	612.58	0.00
MC	10,249.62	148.62	148.62
SS	10,249.62	635.47	635.47
Unemployment	8,053.56	0.00	0.05
<b>Total:</b>		<b>1,396.67</b>	<b>784.14</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,634.92	531.74	574.29
520	0.00	120.00	0.00
550	0.00	45.36	0.00
551	0.00	57.70	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,338.67
595	0.00	10.57	0.00
650	0.00	112.28	0.00
<b>Total:</b>		<b>1,038.57</b>	<b>2,912.96</b>

**RECAP 2140 - Tax Assessor-Collector**

Earnings: 10,634.92    Benefits: 0.00    Deductions: 1,038.57    Taxes: 1,396.67    Net Pay: 8,199.68

**Department: 2150 - County Clerk**

**Total Direct Deposits:** 10,831.23  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	168.00	3,429.90
Hourly	298.50	6,078.23
LWOP	0.88	0.00
PEO	56.00	1,143.30
S	20.90	423.94
SAL	1.00	2,517.97
Vacation	15.72	339.76
<b>Total:</b>	<b>561.00</b>	<b>13,933.10</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	12,647.23	767.91	0.00
MC	13,403.87	194.36	194.36
SS	13,403.87	831.05	831.05
Unemployment	11,360.77	0.00	0.07
<b>Total:</b>		<b>1,793.32</b>	<b>1,025.48</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	13,933.10	696.64	752.39
520	0.00	60.00	0.00
550	0.00	69.48	0.00
551	0.00	114.99	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,720.21
595	0.00	16.90	0.00
610	0.00	13.50	0.00
650	0.00	168.47	0.00
<b>Total:</b>		<b>1,308.55</b>	<b>3,472.60</b>

**RECAP 2150 - County Clerk**

Earnings: 13,933.10    Benefits: 0.00    Deductions: 1,308.55    Taxes: 1,793.32    Net Pay: 10,831.23



**Department: 3000 - County Clerk**

**Total Direct Deposits:** 1,232.63  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	461.55
Hourly	46.75	899.04
PEO	8.00	153.85
S	1.25	24.04
<b>Total:</b>	<b>80.00</b>	<b>1,538.48</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,446.44	97.27	0.00
MC	1,523.36	22.09	22.09
SS	1,523.36	94.45	94.45
Unemployment	1,523.36	0.00	0.01
<b>Total:</b>	<b>5,016.52</b>	<b>213.81</b>	<b>116.55</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,538.48	76.92	83.08
550	0.00	15.12	0.00
590	0.00	0.00	381.54
<b>Total:</b>	<b>1,538.48</b>	<b>92.04</b>	<b>464.62</b>

**RECAP 3000 - County Clerk**

Earnings: 1,538.48    Benefits: 0.00    Deductions: 92.04    Taxes: 213.81    Net Pay: 1,232.63

**Department: 3200 - District Attorney**

**Total Direct Deposits:** 36,280.58  
**Total Check Amounts:** 31.97

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	384.00	13,060.89
165 Stipend w/RET	0.00	66.92
ADA Supplement	0.00	1,121.94
ADA/ETF Stipend	0.00	3,488.27
DA Staff Supplement	0.00	859.61
FLOAT	16.00	539.97
Hourly	288.00	6,713.95
PEO	84.00	1,951.50
S	37.00	1,449.88
SAL	-254.00	19,453.34
Vacation	14.00	366.69
<b>Total:</b>	<b>569.00</b>	<b>49,072.96</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	44,985.85	5,033.81	0.00
MC	47,454.80	688.10	688.10
SS	47,454.80	2,942.21	2,942.21
Unemployment	43,492.92	0.00	0.22
<b>Total:</b>	<b>183,388.37</b>	<b>8,664.12</b>	<b>3,630.53</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	48,178.73	2,408.95	2,601.61
520	0.00	60.00	0.00
550	0.00	75.60	0.00
551	0.00	349.92	0.00
580	0.00	9.18	0.00
590	0.00	924.70	5,843.18
595	0.00	25.03	0.00
650	0.00	242.91	0.00
<b>Total:</b>	<b>48,178.73</b>	<b>4,096.29</b>	<b>8,444.79</b>

**RECAP 3200 - District Attorney**

Earnings: 49,072.96    Benefits: 0.00    Deductions: 4,096.29    Taxes: 8,664.12    Net Pay: 36,312.55

**Department: 3201 - Environmental Task Force**

**Total Direct Deposits:** 6,727.02  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	96.00	2,598.18
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	162.35
Hourly	160.00	4,373.77
PEO	48.00	1,299.08
Uniform	0.00	75.00
Vacation	16.00	389.49
<b>Total:</b>	<b>320.00</b>	<b>8,983.26</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,142.63	753.75	0.00
MC	8,591.79	124.58	124.58
SS	8,591.79	532.69	532.69
Unemployment	8,743.24	0.00	0.04
<b>Total:</b>	<b>32,069.45</b>	<b>1,411.02</b>	<b>657.31</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	8,983.26	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
<b>Total:</b>	<b>8,983.26</b>	<b>845.22</b>	<b>1,679.14</b>

**RECAP 3201 - Environmental Task Force**

Earnings: 8,983.26    Benefits: 0.00    Deductions: 845.22    Taxes: 1,411.02    Net Pay: 6,727.02

**Department: 3220 - District Clerk**

**Total Direct Deposits:** 8,322.94  
**Total Check Amounts:** 1,229.83

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	144.00	2,907.78
Hourly	272.00	5,482.60
PEO	48.00	969.26
S	16.00	332.88
SAL	1.00	2,518.15
<b>Total:</b>	<b>481.00</b>	<b>12,210.67</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,311.07	841.70	0.00
MC	11,921.60	172.87	172.87
SS	11,921.60	739.14	739.14
Unemployment	9,662.28	0.00	0.06
<b>Total:</b>	<b>43,826.55</b>	<b>1,753.71</b>	<b>912.07</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	12,210.67	610.53	659.38
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	1,907.70
595	0.00	10.55	0.00
650	0.00	111.66	0.00
<b>Total:</b>	<b>12,210.67</b>	<b>904.19</b>	<b>2,567.08</b>

**RECAP 3220 - District Clerk**

Earnings: 12,210.67    Benefits: 0.00    Deductions: 904.19    Taxes: 1,753.71    Net Pay: 9,552.77

Department: 3230 - District Judge

Total Direct Deposits: 7,119.77  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,322.24
FLOAT	8.00	204.02
Hourly	64.00	1,496.96
PEO	16.00	382.29
S	24.00	592.74
SAL	-26.00	3,898.10
Vacation	8.00	391.79
<b>Total:</b>	<b>166.00</b>	<b>9,288.14</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,305.37	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	0.04
<b>Total:</b>	<b>1,182.54</b>	<b>678.57</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	9,288.14	464.40	501.57
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
<b>Total:</b>	<b>985.83</b>	<b>1,695.62</b>	

**RECAP 3230 - District Judge**

Earnings: 9,288.14    Benefits: 0.00    Deductions: 985.83    Taxes: 1,182.54    Net Pay: 7,119.77

Department: 3240 - County Court Law

Total Direct Deposits: 9,426.52  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,905.21
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	-53.00	7,402.28
Vacation	8.00	247.12
<b>Total:</b>	<b>4.00</b>	<b>12,820.00</b>

**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	0.03
<b>Total:</b>	<b>2,290.24</b>	<b>945.74</b>	

**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
<b>Total:</b>	<b>1,103.24</b>	<b>1,935.76</b>	

**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: 3,514.36  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	48.00	936.33	Federal W/H	4,222.46	284.93	0.00
Hourly	80.00	1,560.54	MC	4,511.23	65.41	65.41
PEO	32.00	624.21	SS	4,511.23	279.70	279.70
SAL	1.00	2,254.43	Unemployment	3,121.08	0.00	0.02
<b>Total:</b>	<b>161.00</b>	<b>5,375.51</b>	<b>Total:</b>	<b>630.04</b>	<b>630.04</b>	<b>345.13</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,375.51	268.77	290.28
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	1,208.19
595	0.00	8.35	0.00
650	0.00	75.06	0.00
<b>Total:</b>	<b>1,231.11</b>	<b>1,231.11</b>	<b>1,498.47</b>

RECAP 3251 - JP Prec. 1

Earnings: 5,375.51    Benefits: 0.00    Deductions: 1,231.11    Taxes: 630.04    Net Pay: 3,514.36

Department: 3252 - JP Prec. 2

Total Direct Deposits: 4,162.54  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	48.00	932.85	Federal W/H	5,013.83	429.12	0.00
Hourly	96.00	1,865.67	MC	5,282.02	76.60	76.60
PEO	16.00	310.95	SS	5,282.02	327.48	327.48
SAL	1.00	2,254.43	Unemployment	3,078.89	0.00	0.02
<b>Total:</b>	<b>161.00</b>	<b>5,363.90</b>	<b>Total:</b>	<b>833.20</b>	<b>833.20</b>	<b>404.10</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,363.90	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
<b>Total:</b>	<b>368.16</b>	<b>368.16</b>	<b>1,434.27</b>

RECAP 3252 - JP Prec. 2

Earnings: 5,363.90    Benefits: 0.00    Deductions: 368.16    Taxes: 833.20    Net Pay: 4,162.54

Department: 3253 - JP Prec. 3

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	932.85
165 Stipend w/RET	0.00	34.62
Hourly	96.00	1,865.67
PEO	16.00	310.95
SAL	1.00	2,254.43
<b>Total:</b>	161.00	5,398.52

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,836.84	526.36	0.00
MC	5,106.76	74.05	74.05
SS	5,106.76	316.62	316.62
Unemployment	3,079.23	0.00	0.02
<b>Total:</b>		917.03	390.69

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,398.52	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
<b>Total:</b>		564.74	1,485.57

**RECAP 3253 - JP Prec. 3**

Earnings: 5,398.52    Benefits: 0.00    Deductions: 564.74    Taxes: 917.03    Net Pay: 3,916.75

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,867.92  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	470.91
165 Stipend w/RET	0.00	50.77
Hourly	32.00	627.88
PEO	8.00	156.97
S	16.00	313.94
SAL	1.00	2,254.43
<b>Total:</b>	81.00	3,874.90

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,413.53	266.59	0.00
MC	3,607.27	52.31	52.31
SS	3,607.27	223.65	223.65
Unemployment	1,570.73	0.00	0.01
<b>Total:</b>		542.55	275.97

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,874.90	193.74	209.25
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
<b>Total:</b>		464.43	1,021.76

**RECAP 3254 - JP Prec. 4**

Earnings: 3,874.90    Benefits: 0.00    Deductions: 464.43    Taxes: 542.55    Net Pay: 2,867.92



Department: 4300 - County Sheriff

Total Direct Deposits: 80,392.75  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
1 - Specialty	0.00	69.24
112.5 - HOL PRIMARY	864.00	24,528.45
165 Stipend w/RET	0.00	450.02
2 - Specialty	0.00	230.80
Certification - Adv.	0.00	230.80
Certification - Mstr	0.00	484.61
Certification- Inter	0.00	43.16
FH - LAW	24.00	550.32
FLOAT	8.00	262.04
Hourly	2,069.50	55,490.29
LUL-CCP-OT	48.00	2,036.69
LWOP	31.00	0.00
Night Shift	0.00	276.96
OT	96.00	3,608.42
PEO	8.00	262.04
S	103.50	2,824.22
SAL	-130.00	13,824.51
Uniform	0.00	775.00
Vacation	28.00	841.71
<b>Total:</b>	<b>3,150.00</b>	<b>106,789.28</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	99,135.43	10,694.31	0.00
MC	104,474.85	1,514.87	1,514.87
SS	104,474.85	6,477.43	6,477.43
Unemployment	102,745.87	0.00	0.52
<b>Total:</b>		<b>18,686.61</b>	<b>7,992.82</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	106,789.28	5,339.42	5,766.62
550	0.00	391.58	0.00
551	0.00	313.50	0.00
580	0.00	29.07	0.00
590	0.00	956.34	12,124.32
595	0.00	54.45	0.00
610	0.00	27.00	0.00
650	0.00	598.56	0.00
<b>Total:</b>		<b>7,709.92</b>	<b>17,890.94</b>

**RECAP 4300 - County Sheriff**

Earnings: 106,789.28    Benefits: 0.00    Deductions: 7,709.92    Taxes: 18,686.61    Net Pay: 80,392.75

Department: 4310 - County Jail

Total Direct Deposits: 98,655.64  
 Total Check Amounts: 1,378.82

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,128.00	29,548.08
165 Stipend w/RET	0.00	249.21
Certification - Adv.	0.00	346.20
Certification - Mstr	0.00	138.46
Certification- Inter	0.00	184.64
FH - LAW	22.50	613.29
FLOAT	21.00	560.56
Hourly	3,071.25	78,014.06
Night Shift	0.00	461.60
OT	203.00	7,809.68
S	67.10	1,676.02
SAL	-69.00	6,196.09
Uniform	0.00	950.00
Vacation	199.15	5,122.53
<b>Total:</b>	<b>4,643.00</b>	<b>131,870.42</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	121,793.12	11,523.73	0.00
MC	128,386.68	1,861.61	1,861.61
SS	128,386.68	7,959.97	7,959.97
Unemployment	131,369.42	0.00	0.59
<b>Total:</b>	<b>21,345.31</b>	<b>9,822.17</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	131,870.42	6,593.56	7,121.00
530	0.00	373.84	0.00
550	0.00	501.00	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	104.40	0.00
610	0.00	13.50	0.00
650	0.00	1,086.40	0.00
<b>Total:</b>	<b>10,490.65</b>	<b>24,360.71</b>	

**RECAP 4310 - County Jail**

Earnings: 131,870.42    Benefits: 0.00    Deductions: 10,490.65    Taxes: 21,345.31    Net Pay: 100,034.46

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 4,085.07  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	147.50	3,196.84
SAL	1.00	1,730.77
Uniform	0.00	25.00
<b>Total:</b>	<b>148.50</b>	<b>4,987.23</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,737.86	271.30	0.00
MC	4,987.23	72.29	72.29
SS	4,987.23	309.20	309.20
Unemployment	3,745.23	0.00	0.01
<b>Total:</b>	<b>652.79</b>	<b>381.50</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,987.23	249.37	269.30
<b>Total:</b>	<b>249.37</b>	<b>269.30</b>	

**RECAP 4321 - Constables-Pct. 1**

Earnings: 4,987.23    Benefits: 0.00    Deductions: 249.37    Taxes: 652.79    Net Pay: 4,085.07

**Department: 4322 - Constables-Pct. 2**

**Total Direct Deposits:** 2,497.78  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	101.00	1,637.57
SAL	1.00	1,730.77
Uniform	0.00	50.00
<b>Total:</b>	<b>102.00</b>	<b>3,452.96</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,248.08	488.62	0.00
MC	3,420.73	49.59	49.59
SS	3,420.73	212.09	212.09
Unemployment	1,662.57	0.00	0.00
<b>Total:</b>	<b>750.30</b>	<b>750.30</b>	<b>261.68</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,452.96	172.65	186.46
550	0.00	13.62	0.00
590	0.00	0.00	381.54
650	0.00	18.61	0.00
<b>Total:</b>	<b>204.88</b>	<b>204.88</b>	<b>568.00</b>

**RECAP 4322 - Constables-Pct. 2**

Earnings: 3,452.96    Benefits: 0.00    Deductions: 204.88    Taxes: 750.30    Net Pay: 2,497.78

**Department: 4323 - Constables-Pct. 3**

**Total Direct Deposits:** 4,531.39  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	960.72
165 Stipend w/RET	0.00	50.77
Hourly	138.50	2,669.38
OT	11.00	333.76
SAL	1.00	1,730.77
Uniform	0.00	50.00
<b>Total:</b>	<b>198.50</b>	<b>5,795.40</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,391.84	422.74	0.00
MC	5,681.62	82.39	82.39
SS	5,681.62	352.26	352.26
Unemployment	1,828.49	0.00	0.01
<b>Total:</b>	<b>857.39</b>	<b>857.39</b>	<b>434.66</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,795.40	289.78	312.94
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
<b>Total:</b>	<b>406.62</b>	<b>406.62</b>	<b>1,076.02</b>

**RECAP 4323 - Constables-Pct. 3**

Earnings: 5,795.40    Benefits: 0.00    Deductions: 406.62    Taxes: 857.39    Net Pay: 4,531.39



Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 8,051.61  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,032.03
CSP-OT	116.00	2,668.00
FLOAT	8.00	153.85
Hourly	229.50	4,639.53
S	8.00	153.85
SAL	1.00	1,730.77
<b>Total:</b>	<b>410.50</b>	<b>10,378.03</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	9,448.01	407.36	0.00
MC	10,006.91	145.09	145.09
SS	10,006.91	620.42	620.42
Unemployment	8,260.09	0.00	0.02
<b>Total:</b>	<b>1,172.87</b>	<b>1,172.87</b>	<b>765.53</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,378.03	518.90	560.41
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
<b>Total:</b>	<b>1,153.55</b>	<b>1,754.46</b>	

**RECAP 4324 - Constables-Pct. 4**

Earnings: 10,378.03    Benefits: 0.00    Deductions: 1,153.55    Taxes: 1,172.87    Net Pay: 8,051.61

Department: 4330 - Driver's License

Total Direct Deposits: 265.37  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	24.00	372.48
<b>Total:</b>	<b>24.00</b>	<b>372.48</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	353.86	60.00	0.00
MC	372.48	5.40	5.40
SS	372.48	23.09	23.09
Unemployment	372.48	0.00	0.00
<b>Total:</b>	<b>88.49</b>	<b>88.49</b>	<b>28.49</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	372.48	18.62	20.11
<b>Total:</b>	<b>18.62</b>	<b>20.11</b>	

**RECAP 4330 - Driver's License**

Earnings: 372.48    Benefits: 0.00    Deductions: 18.62    Taxes: 88.49    Net Pay: 265.37

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,313.40  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	216.00	7,737.51
165 Stipend w/RET	0.00	163.82
FLOAT	16.00	568.51
Hourly	292.50	9,110.50
JP COMP TAKEN	27.00	756.19
S	24.00	794.71
SAL	-46.00	5,517.85
Vacation	32.50	1,306.36
<b>Total:</b>	<b>562.00</b>	<b>25,955.45</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	45.75	1,330.36
<b>Total:</b>	<b>45.75</b>	<b>1,330.36</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,170.27	2,014.30	0.00
MC	23,985.63	347.80	347.80
SS	23,985.63	1,487.12	1,487.12
Unemployment	25,955.45	0.00	0.12
<b>Total:</b>	<b>3,849.22</b>	<b>1,835.04</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	25,955.45	1,297.79	1,401.59
520	0.00	517.57	0.00
551	0.00	642.93	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	999.00	3,306.55
595	0.00	4.24	0.00
650	0.00	131.35	0.00
<b>Total:</b>	<b>3,792.83</b>	<b>4,708.14</b>	

RECAP 5401 - Juvenile Probation

Earnings: 25,955.45    Benefits: 1,330.36    Deductions: 3,792.83    Taxes: 3,849.22    Net Pay: 18,313.40

Department: 6520 - Building Maintenance

Total Direct Deposits: 10,950.38  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	192.00	3,991.53
165 Stipend w/RET	0.00	147.67
Hourly	352.00	7,056.90
PEO	24.00	461.55
S	11.00	231.90
SAL	-23.00	1,445.14
Vacation	5.00	118.03
<b>Total:</b>	<b>561.00</b>	<b>13,452.72</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,633.25	648.86	0.00
MC	13,305.88	192.95	192.95
SS	13,305.88	824.96	824.96
Unemployment	11,834.51	0.00	0.07
<b>Total:</b>	<b>1,666.77</b>	<b>1,017.98</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,452.72	672.63	726.44
550	0.00	63.58	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,670.78
595	0.00	8.46	0.00
610	0.00	6.92	0.00
650	0.00	74.80	0.00
<b>Total:</b>	<b>835.57</b>	<b>3,397.22</b>	

RECAP 6520 - Building Maintenance

Earnings: 13,452.72    Benefits: 0.00    Deductions: 835.57    Taxes: 1,666.77    Net Pay: 10,950.38

Department: 6550 - Elections

Total Direct Deposits: 5,075.27  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	96.00	2,142.27
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,570.23
PEO	24.00	467.23
S	12.00	233.14
SAL	-43.00	1,110.89
Vacation	20.00	617.16
<b>Total:</b>	<b>241.00</b>	<b>7,175.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,960.23	400.03	0.00
MC	6,319.00	91.63	91.63
SS	6,319.00	391.77	391.77
Unemployment	5,544.38	0.00	0.03
<b>Total:</b>		<b>883.43</b>	<b>483.43</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,175.54	358.77	387.48
550	0.00	45.36	0.00
551	0.00	123.07	0.00
580	0.00	1.53	0.00
590	0.00	563.26	1,589.73
595	0.00	12.57	0.00
650	0.00	112.28	0.00
<b>Total:</b>		<b>1,216.84</b>	<b>1,977.21</b>

RECAP 6550 - Elections

Earnings: 7,175.54    Benefits: 0.00    Deductions: 1,216.84    Taxes: 883.43    Net Pay: 5,075.27

Department: 6560 - Commissioners Court

Total Direct Deposits: 14,492.33  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	1,839.06
165 Stipend w/RET	0.00	228.47
Hourly	46.00	995.19
PEO	8.00	173.08
S	2.00	43.27
SAL	-69.00	15,115.33
Vacation	28.00	807.87
<b>Total:</b>	<b>87.00</b>	<b>19,202.27</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,187.82	1,294.94	0.00
MC	18,247.94	264.59	264.59
SS	18,247.94	1,131.37	1,131.37
Unemployment	6,148.82	0.00	0.03
<b>Total:</b>		<b>2,690.90</b>	<b>1,395.99</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,202.27	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
<b>Total:</b>		<b>2,019.04</b>	<b>4,195.17</b>

RECAP 6560 - Commissioners Court

Earnings: 19,202.27    Benefits: 0.00    Deductions: 2,019.04    Taxes: 2,690.90    Net Pay: 14,492.33

**Department: 6570 - Veteran Service Officer**

**Total Direct Deposits:** 2,383.07  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	676.80
165 Stipend w/RET	0.00	34.62
Hourly	35.00	610.75
S	16.00	451.20
SAL	-39.00	1,128.00
<b>Total:</b>	<b>36.00</b>	<b>2,901.37</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,703.09	102.13	0.00
MC	2,848.16	41.30	41.30
SS	2,848.16	176.59	176.59
Unemployment	2,870.79	0.00	0.01
<b>Total:</b>	<b>320.02</b>	<b>320.02</b>	<b>217.90</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,901.37	145.07	156.67
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
<b>Total:</b>	<b>198.28</b>	<b>198.28</b>	<b>538.21</b>

**RECAP 6570 - Veteran Service Officer**

Earnings: 2,901.37    Benefits: 0.00    Deductions: 198.28    Taxes: 320.02    Net Pay: 2,383.07

**Department: 6580 - Human Resources**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,246.14
165 Stipend w/RET	0.00	50.77
FLOAT	4.00	111.54
Hourly	56.00	1,346.16
SAL	-31.00	1,338.43
Vacation	4.00	111.54
<b>Total:</b>	<b>81.00</b>	<b>4,204.58</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,960.01	662.28	0.00
MC	4,170.24	60.47	60.47
SS	4,170.24	258.56	258.56
Unemployment	4,190.96	0.00	0.02
<b>Total:</b>	<b>981.31</b>	<b>981.31</b>	<b>319.05</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,204.58	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
<b>Total:</b>	<b>246.10</b>	<b>246.10</b>	<b>608.59</b>

**RECAP 6580 - Human Resources**

Earnings: 4,204.58    Benefits: 0.00    Deductions: 246.10    Taxes: 981.31    Net Pay: 2,977.17

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,858.47  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	1,811.13
165 Stipend w/RET	0.00	66.92
Hourly	95.00	2,036.29
PEO	8.00	173.32
SAL	-23.00	1,799.45
Vacation	9.00	216.90
<b>Total:</b>	<b>161.00</b>	<b>6,104.01</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,579.01	265.82	0.00
MC	5,884.21	85.31	85.31
SS	5,884.21	364.82	364.82
Unemployment	6,104.01	0.00	0.03
<b>Total:</b>		<b>715.95</b>	<b>450.16</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,104.01	305.20	329.61
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	4.22	0.00
650	0.00	56.19	0.00
<b>Total:</b>		<b>529.59</b>	<b>1,523.66</b>

RECAP 6590 - Purchasing Department

Earnings: 6,104.01 Benefits: 0.00 Deductions: 529.59 Taxes: 715.95 Net Pay: 4,858.47

Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	1,022.01
165 Stipend w/RET	0.00	34.62
SAL	-39.00	1,703.38
Vacation	16.00	681.34
<b>Total:</b>	<b>1.00</b>	<b>3,441.35</b>

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	0.02
<b>Total:</b>		<b>529.52</b>	<b>234.69</b>

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
<b>Total:</b>		<b>547.33</b>	<b>616.80</b>

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:** 3,771.20  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,444.59
165 Stipend w/RET	0.00	16.15
Hourly	56.00	1,414.69
SAL	-23.00	1,956.00
<b>Total:</b>	<b>81.00</b>	<b>4,831.43</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,555.06	416.92	0.00
MC	4,796.63	69.55	69.55
SS	4,796.63	297.39	297.39
Unemployment	4,800.85	0.00	0.02
<b>Total:</b>	<b>783.86</b>	<b>783.86</b>	<b>366.96</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,831.43	241.57	150.89
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	4.22	0.00
<b>Total:</b>	<b>276.37</b>	<b>276.37</b>	<b>532.43</b>

**RECAP 6650 - Emerg Mgnt/Homeland Sec**

Earnings: 4,831.43    Benefits: 0.00    Deductions: 276.37    Taxes: 783.86    Net Pay: 3,771.20

**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 6,498.38  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	96.00	2,447.82
165 Stipend w/RET	0.00	50.77
Hourly	136.00	2,873.36
PEO	24.00	507.46
SAL	-23.00	2,159.33
Uniform	0.00	25.00
Vacation	8.00	171.38
<b>Total:</b>	<b>241.00</b>	<b>8,235.12</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,587.82	469.83	0.00
MC	8,039.57	116.57	116.57
SS	8,039.57	498.45	498.45
Unemployment	8,158.75	0.00	0.05
<b>Total:</b>	<b>1,084.85</b>	<b>1,084.85</b>	<b>615.07</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	8,235.12	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
<b>Total:</b>	<b>651.89</b>	<b>651.89</b>	<b>1,589.32</b>

**RECAP 7610 - Sanitation Department**

Earnings: 8,235.12    Benefits: 0.00    Deductions: 651.89    Taxes: 1,084.85    Net Pay: 6,498.38

Department: 8700 - County Agent

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	96.00	1,700.40
FLOAT	8.00	190.08
Hourly	48.00	974.99
SAL	-81.00	2,545.04
Vacation	12.00	257.54
<b>Total:</b>	<b>83.00</b>	<b>5,668.05</b>

**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	0.04
<b>Total:</b>	<b>832.31</b>	<b>832.31</b>	<b>432.22</b>

**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
<b>Total:</b>	<b>194.90</b>	<b>194.90</b>	<b>953.48</b>

**RECAP 8700 - County Agent**

Earnings: 5,668.05    Benefits: 0.00    Deductions: 194.90    Taxes: 832.31    Net Pay: 4,640.84



Packet: PYPKT03145 - Payroll 12152024 thru 12282024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/15/2024 - 12/28/2024

Total Direct Deposits: 448,902.90  
Total Check Amounts: 8,954.95

Males Paid: 154  
Females Paid: 123  
Unknown Paid: 0  
Total Employees: 277

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	92.32
112.5 - HOL PRIMARY	5,472.00	143,392.53
165 Stipend w/RET	0.00	2,238.44
2 - Specialty	0.00	276.96
ADA Supplement	0.00	1,121.94
ADA/ETF Stipend	0.00	3,650.62
Certification - Adv.	0.00	692.40
Certification - Mstr	0.00	969.22
Certification- Inter	0.00	227.80
CSP-OT	116.00	2,668.00
DA Staff Supplement	0.00	859.61
FH - LAW	46.50	1,163.61
FLOAT	170.00	4,553.23
Hourly	10,602.00	255,509.75
JP COMP TAKEN	27.00	756.19
Jud Stip	1.00	3,230.77
LUL-CCP-OT	48.00	2,036.69
LWOP	31.88	0.00
Night Shift	0.00	738.56
OT	314.00	11,883.02
PEO	816.00	18,300.01
S	456.75	12,051.87
SAL	-1,095.00	121,201.69
Uniform	0.00	2,125.00
Vacation	481.37	13,476.98
<b>Total:</b>	<b>17,487.50</b>	<b>603,217.21</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	45.75	1,330.36
<b>Total:</b>	<b>45.75</b>	<b>1,330.36</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	552,300.00	48,887.37	0.00
MC	583,366.65	8,458.75	8,458.75
SS	583,366.65	36,168.70	36,168.70
Unemployment	540,658.33	0.00	2.68
<b>Total:</b>		<b>93,514.82</b>	<b>44,630.13</b>

FWH-\$48,887.37

MC-\$14,917.50

SS-\$72,337.40

\$138,142.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	600,180.76	30,009.08	32,299.69
520	0.00	1,057.57	0.00
530	0.00	595.84	0.00
550	0.00	2,283.41	0.00
551	0.00	2,932.37	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	9,638.89	84,679.52
595	0.00	442.86	0.00
610	0.00	74.42	0.00
650	0.00	4,360.73	0.00
<b>Total:</b>		<b>51,844.54</b>	<b>116,979.21</b>

RECAP 01 - Payroll Set 01

Earnings: 603,217.21    Benefits: 1,330.36    Deductions: 51,844.54    Taxes: 93,514.82    Net Pay: 457,857.85



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Recurring Payment

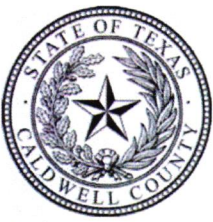
**Subject:** To accept County Payroll Tax payment in the amount of \$138,142.27 (12/15/2024 - 12/28/2024).

**Costs:** \$138,142.27

**Agenda Speakers:** Judge Haden/Kristianna Ortiz

**Backup Materials:** Attached

**Total # of Pages:** 2



Packet: PYPKT03145 - Payroll 12152024 thru 12282024  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/15/2024 - 12/28/2024

Total Direct Deposits: 448,902.90  
 Total Check Amounts: 8,954.95

Males Paid: 154  
 Females Paid: 123  
 Unknown Paid: 0  
 Total Employees: 277

**EARNINGS**

Pay Code	Units	Pay Amount
1 - Specialty	0.00	92.32
112.5 - HOL PRIMARY	5,472.00	143,392.53
165 Stipend w/RET	0.00	2,238.44
2 - Specialty	0.00	276.96
ADA Supplement	0.00	1,121.94
ADA/ETF Stipend	0.00	3,650.62
Certification - Adv.	0.00	692.40
Certification - Mstr	0.00	969.22
Certification- Inter	0.00	227.80
CSP-OT	116.00	2,668.00
DA Staff Supplement	0.00	859.61
FH - LAW	46.50	1,163.61
FLOAT	170.00	4,553.23
Hourly	10,602.00	255,509.75
JP COMP TAKEN	27.00	756.19
Jud Stip	1.00	3,230.77
LUL-CCP-OT	48.00	2,036.69
LWOP	31.88	0.00
Night Shift	0.00	738.56
OT	314.00	11,883.02
PEO	816.00	18,300.01
S	456.75	12,051.87
SAL	-1,095.00	121,201.69
Uniform	0.00	2,125.00
Vacation	481.37	13,476.98
<b>Total:</b>	<b>17,487.50</b>	<b>603,217.21</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	45.75	1,330.36
<b>Total:</b>	<b>45.75</b>	<b>1,330.36</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	552,300.00	48,887.37	0.00
MC	583,366.65	8,458.75	8,458.75
SS	583,366.65	36,168.70	36,168.70
Unemployment	540,658.33	0.00	2.68
<b>Total:</b>	<b>93,514.82</b>	<b>44,630.13</b>	

FWH-\$48,887.37  
 MC-\$14,917.50  
 SS-\$72,337.40  


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 \$138,142.27

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	600,180.76	30,009.08	32,299.69
520	0.00	1,057.57	0.00
530	0.00	595.84	0.00
550	0.00	2,283.41	0.00
551	0.00	2,932.37	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	9,638.89	84,679.52
595	0.00	442.86	0.00
610	0.00	74.42	0.00
650	0.00	4,360.73	0.00
<b>Total:</b>	<b>51,844.54</b>	<b>116,979.21</b>	

**RECAP 01 - Payroll Set 01**

Earnings: 603,217.21    Benefits: 1,330.36    Deductions: 51,844.54    Taxes: 93,514.82    Net Pay: 457,857.85

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Departmental Report

**Subject:** To accept the December 2024 Indigent Burial Report.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 1



Caldwell County Indigent Burial Report  
Monthly Financial Report

Month: December 2024

Date	City FY 2024 Budget	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
<b>Blanket PO</b>					
	Luling-OBAFUN				
	10.31.24	M. Nash		\$900.00	
	11.15.24	B. Dollery		\$900.00	
<b>Blanket PO</b>					
	Lockhart-MCCFUN				
Pending	10.18.24	S. Murdock		\$650.00	
<b>Other</b>					

YTD \$2,450.00 \$18,550.00

Report Submitted by: Judge Haden  
01.02.2025

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Bond

**Subject:** To accept bond for B.J. Westmoreland, Commissioner PCT. 1.

**Costs:** \$177.50

**Agenda Speakers:** Judge Haden/B.J. Westmoreland

**Backup Materials:** Attached

**Total # of Pages:** 4

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 67310401

That we, B J Westmoreland, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County Treasurer, his successors in office, in the sum of Three Thousand and 00/100 DOLLARS (\$3,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 6th day of January, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 5th day of November, 2024, duly Elected (Elected—Appointed) to the office of County Commissioner in and for Caldwell County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup>

faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Bj. Westmoreland Principal  
WESTERN SURETY COMPANY  
By Larry Kasten Larry Kasten, Vice President



ACKNOWLEDGMENT OF PRINCIPAL

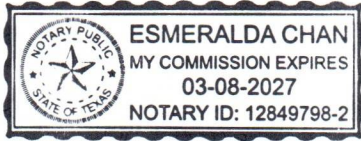
THE STATE OF TEXAS

County of Caldwell } ss

Before me, Esmeralda Chan on this day, personally appeared B.J. Westmoreland, 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 at 110 S. Main St., Lockhart, TX, Texas, this 10 day of January.

SEAL



Esmeralda Chan  
Caldwell County, Texas

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST: \_\_\_\_\_ Date \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_ Clerk \_\_\_\_\_ County Judge,  
County Court \_\_\_\_\_ County \_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_ Clerk  
By \_\_\_\_\_ Deputy County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 6th day of January,  
2025, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik  
Notary Public

My Commission Expires August 11, 2028



# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Commissioner County of Caldwell

bond with bond number 67310401

for B J Westmoreland

as Principal in the penalty amount not to exceed: \$ 3,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

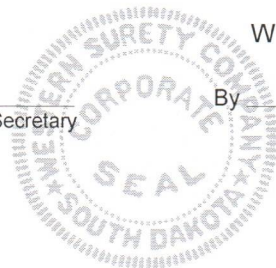
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 6th day of January, 2025.

ATTEST

L. Bauder  
L. Bauder, Assistant Secretary



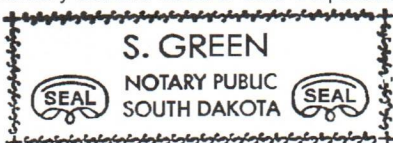
WESTERN SURETY COMPANY

Larry Kasten  
By  
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 6th day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green  
Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Bond

**Subject:** To accept bond for Edward Theriot, Commissioner PCT. 3.

**Costs:** \$177.50

**Agenda Speakers:** Judge Haden/Ed Theriot

**Backup Materials:** Attached

**Total # of Pages:** 4

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 67315364

That we, Edward A Theriot, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto <sup>1</sup>County Treasurer, his successors in office, in the sum of <sup>2</sup>Three Thousand and 00/100 DOLLARS (\$3,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 9th day of January, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 5th day of November, 2024, duly Elected (Elected—Appointed) to the office of County Commissioner in and for <sup>3</sup>Caldwell County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Edward A Theriot Principal  
WESTERN SURETY COMPANY  
By Larry Kasten Larry Kasten, Vice President

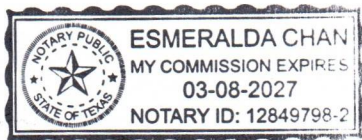


ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of Caldwell } ss

Before me, Esmeralda Chan  
Edward A Theriot, 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 at 110 S. Main St, Lockhart, Texas, this 10 day of January.



SEAL

Esmeralda Chan  
Caldwell County, Texas

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST: \_\_\_\_\_ Date \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_ Clerk \_\_\_\_\_ County Judge,  
County Court \_\_\_\_\_ County \_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_ Clerk  
By \_\_\_\_\_ Deputy County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 9th day of January,  
2025, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik  
Notary Public

My Commission Expires August 11, 2028

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Commissioner County of Caldwell

bond with bond number 67315364

for Edward A Theriot

as Principal in the penalty amount not to exceed: \$ 3,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

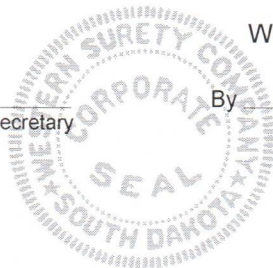
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 9th day of January, 2025.

ATTEST

L. Bauder  
L. Bauder, Assistant Secretary



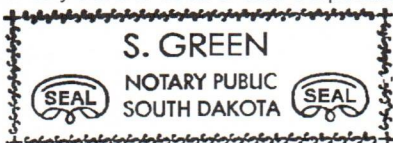
WESTERN SURETY COMPANY

Larry Kasten  
By  
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 9th day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green  
Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Bond

**Subject:** To accept bond for Gloria Garcia, Treasurer.

**Costs:** \$875.00

**Agenda Speakers:** Judge Haden/Gloria Garcia

**Backup Materials:** Attached

**Total # of Pages:** 5



Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 67314655

That we, Gloria Elizabeth Garcia, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1Caldwell County Judge, his successors in office, in the sum of 2One Hundred Seventy Five Thousand and 00/100 DOLLARS (\$175,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 1st day of January, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 5th day of November, 2024, duly Elected (Elected—Appointed) to the office of County Treasurers in and for 3Caldwell County, State of Texas, for a term of Two year commencing on the 1st day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully execute the duties of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Gloria Garcia Principal  
WESTERN SURETY COMPANY  
By Larry Kasten Larry Kasten, Vice President



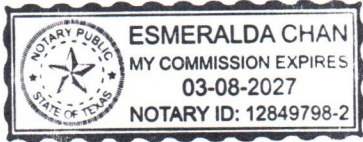
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Caldwell } ss

Before me, Esmeralda Chan on this day, personally appeared Gloria E. Garcia, 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 at 110 S Main St., Lockhart, Texas, this 10 day of January, 2025.



SEAL

Caldwell County, Texas

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST: Date \_\_\_\_\_,  
\_\_\_\_\_  
\_\_\_\_\_ Clerk \_\_\_\_\_ County Judge,  
County Court \_\_\_\_\_ County \_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

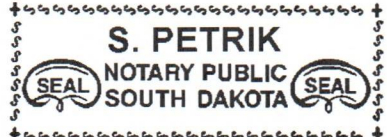
WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_  
Clerk  
By \_\_\_\_\_ Deputy County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 1st day of January,  
2025, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



*S. Petrik*

Notary Public

My Commission Expires August 11, 2028



# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Treasurers County of Caldwell

bond with bond number 67314655

for Gloria Elizabeth Garcia

as Principal in the penalty amount not to exceed: \$ 175,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

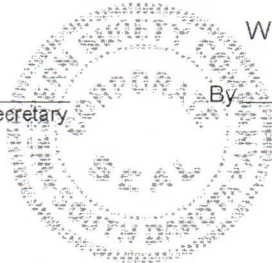
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 1st day of January, 2025.

ATTEST

L. Bauder  
L. Bauder, Assistant Secretary



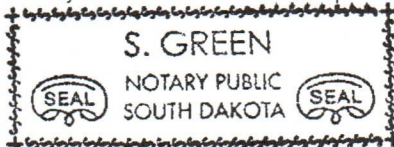
WESTERN SURETY COMPANY

Larry Kasten  
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA )  
COUNTY OF MINNEHAHA ) ss

On this 1st day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



S. Green  
Notary Public

My Commission Expires February 12, 2027

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC §1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

**Western Surety Company, Surety Bonding Company of America or Universal Surety of America**

To get information or file a complaint with your insurance company or HMO:

Call: Customer Service at **1-605-336-0850**  
Toll-free: **1-800-331-6053**

Email: [uwservices@cnaSurety.com](mailto:uwservices@cnaSurety.com)  
Mail: P.O. Box 5077, Sioux Falls, SD 57117-5077

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439  
File a complaint: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
Email: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)  
Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

**Western Surety Company, Surety Bonding Company of America or Universal Surety of America**

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Llame a: Servicio al Cliente al **1-605-336-0850**  
Teléfono gratuito: **1-800-331-6053**

Correo electrónico: [uwservices@cnaSurety.com](mailto:uwservices@cnaSurety.com)  
Dirección postal: P.O. Box 5077, Sioux Falls, SD 57117-5077

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439  
Presente una queja en: [www.tdi.texas.gov](http://www.tdi.texas.gov)

Correo electrónico: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)  
Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Bond

**Subject:** To accept bonds for Deborah Sanders, Tax Assessor-Collector.

**Costs:** \$3080.16

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 8



Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 67310292

That we, Deborah Sanders, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Commissioners Court, his successors in office, in the sum of One Hundred Thousand and 00/100 DOLLARS (\$100,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 6th day of January, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 5th day of November, 2024, duly Elected (Elected—Appointed) to the office of County Assessor-Collector (County Bond) in and for Caldwell County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithful performance of the person's duties as assessor-collector.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Deborah Sanders Principal

WESTERN SURETY COMPANY

By Larry Kasten Larry Kasten, Vice President

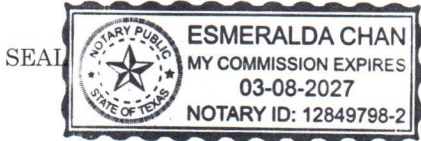
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of Caldwell } ss

Before me, Esmeralda Chan  
Deborah Sanders 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 at 110 S. Main St., Lockhart, TX 78644, Texas, this 6 day of January, 2025.

Esmeralda Chan  
Caldwell County, Texas



OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL \_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL \_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST:

Date \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
County Judge,

County Court \_\_\_\_\_ County

\_\_\_\_\_  
County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_  
Clerk

By \_\_\_\_\_ Deputy

County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 6th day of January,  
2025, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik  
Notary Public

My Commission Expires August 11, 2028



# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Assessor-Collector (County Bond) County of Caldwell

bond with bond number 67310292

for Deborah Sanders

as Principal in the penalty amount not to exceed: \$ 100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

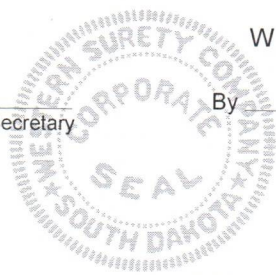
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 6th day of January, 2025.

ATTEST

L. Bauder  
L. Bauder, Assistant Secretary



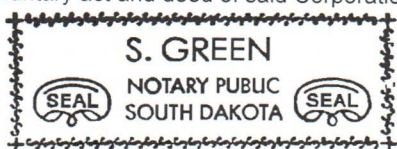
WESTERN SURETY COMPANY

Larry Kasten  
By  
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 6th day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



S. Green  
Notary Public

My Commission Expires February 12, 2027

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 67316553

That we, Deborah Sanders, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto <sup>1</sup>The Governor and Governor's successors, his successors in office, in the sum of <sup>2</sup>One Hundred Thousand and 00/100 DOLLARS (\$100,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 10th day of January, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 5th day of November, 2024, duly Elected (Elected—Appointed) to the office of County Assessor-Collector in and for <sup>3</sup>Caldwell County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithful performance of the person's duties as assessor-collector.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Debbie Soren Principal  
WESTERN SURETY COMPANY  
By Larry Kasten Larry Kasten, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Caldwell } ss

Before me, Esmeralda Chan on this day, personally appeared Deborah Sanders, 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 at 110 S. Main St., Lockhart, Texas, this 10 day of January, 2025.

Esmeralda Chan  
Caldwell County, Texas

SEAL

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas



THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST: Date \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Clerk \_\_\_\_\_ County Judge,  
County Court \_\_\_\_\_ County \_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_  
\_\_\_\_\_ Clerk  
By \_\_\_\_\_ Deputy \_\_\_\_\_ County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 10th day of January,  
2025, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik  
Notary Public

My Commission Expires August 11, 2028

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Assessor-Collector (County Bond) County of Caldwell

bond with bond number 67316553

for Deborah Sanders

as Principal in the penalty amount not to exceed: \$ 100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 10th day of January, 2025.

ATTEST

L. Bauder  
L. Bauder, Assistant Secretary



WESTERN SURETY COMPANY

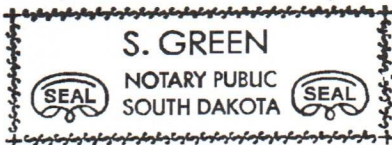
By

Larry Kasten  
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 10th day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green  
Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Bond

**Subject:** To accept bond for Mike Lane, Sheriff.

**Costs:** \$177.50

**Agenda Speakers:** Judge Haden/Michael Lane

**Backup Materials:** Attached

**Total # of Pages:** 4



Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 67315076

That we, Michael K Lane, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto <sup>1</sup>Governor, his successors in office, in the sum of <sup>2</sup>Thirty Thousand and 00/100 DOLLARS (\$30,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 9th day of January, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 5th day of November, 2024, duly Elected (Elected—Appointed) to the office of Sheriff in and for <sup>3</sup>Caldwell County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2025.


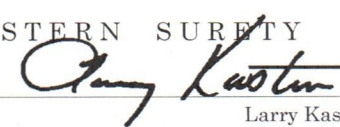
NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup>

faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

  
Principal  
WESTERN SURETY COMPANY  
By   
Larry Kasten, Vice President

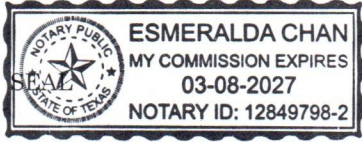
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Caldwell } ss

Before me, Esmeralda Chan on this day, personally appeared Michael Lane, 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 at 110 S. Main St., Lockhart, Texas, this 10 day of January, 2025.



Esmeralda Chan  
Caldwell County, Texas

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL \_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL \_\_\_\_\_ County, Texas



THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST: \_\_\_\_\_ Date \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_ Clerk \_\_\_\_\_ County Judge,  
County Court \_\_\_\_\_ County \_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_ Clerk  
By \_\_\_\_\_ Deputy County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 9th day of January,  
2025, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik  
Notary Public

My Commission Expires August 11, 2028

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Sheriff County of Caldwell

bond with bond number 67315076

for Michael K Lane

as Principal in the penalty amount not to exceed: \$ 30,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

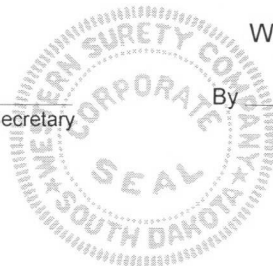
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 9th day of January, 2025.

ATTEST

L. Bauder  
L. Bauder, Assistant Secretary



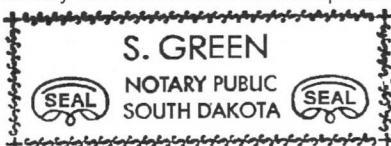
WESTERN SURETY COMPANY

Larry Kasten  
By  
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 9th day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green  
Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Bond

**Subject:** To accept bond for Richard Sanders, Constable PCT. 1.

**Costs:** \$177.50

**Agenda Speakers:** Judge Haden/Richard Sanders

**Backup Materials:** Attached

**Total # of Pages:** 4

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 67310328

That we, Richard Sanders, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto <sup>1</sup>The Governor and the Governor's successors in, his successors in office, in the sum of <sup>2</sup>One Thousand Five Hundred and 00/100 DOLLARS (\$1,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 6th day of January, 2025.

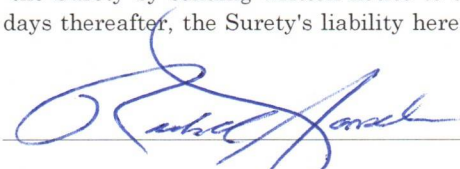
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 5th day of November, 2024, duly Elected (Elected—Appointed) to the office of Constable in and for <sup>3</sup>Caldwell County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2025.

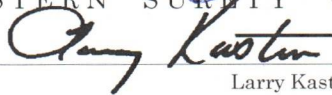
NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully perform the duties imposed by law.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Principal  
WESTERN SURETY COMPANY  
By  Larry Kasten, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Caldwell } ss

Before me, Esmeralda Chan  
Richard Sanders, 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 at 110 S. Main St., Lockhart, Texas, this 10 day of January, 2025.



SEAL

Esmeralda Chan  
Caldwell County, Texas

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas



THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST: \_\_\_\_\_ Date \_\_\_\_\_,  
\_\_\_\_\_ Clerk \_\_\_\_\_ County Judge,  
County Court \_\_\_\_\_ County \_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

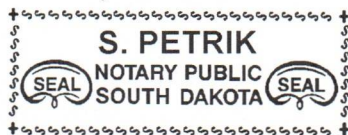
WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_ Clerk  
By \_\_\_\_\_ Deputy County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 6th day of January,  
2025, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik  
Notary Public

My Commission Expires August 11, 2028

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Constable County of Caldwell

bond with bond number 67310328

for Richard Sanders

as Principal in the penalty amount not to exceed: \$ 1,500.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

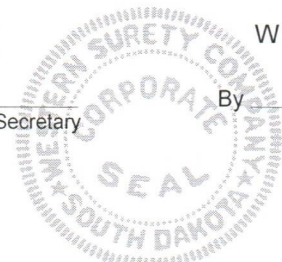
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 6th day of January, 2025.

ATTEST

L. Bauder  
L. Bauder, Assistant Secretary



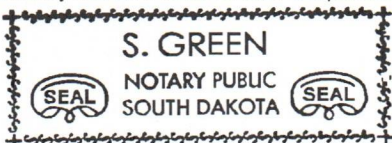
WESTERN SURETY COMPANY

By Larry Kasten  
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 6th day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green  
Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



### **Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Bond

**Subject:** To accept bond for Paul Easterling, Constable PCT. 2.

**Costs:** \$177.50

**Agenda Speakers:** Judge Haden/Paul Easterling

**Backup Materials:** Attached

**Total # of Pages:** 4



Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 67310337

That we, Paul Easterling, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto The Governor and the Governor's successors in, his successors in office, in the sum of One Thousand Five Hundred and 00/100 DOLLARS (\$1,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 6th day of January, 2025.

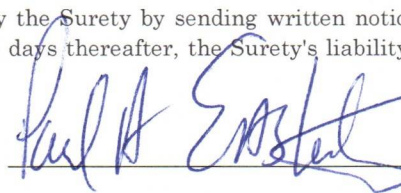
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 5th day of November, 2024, duly Elected (Elected—Appointed) to the office of Constable in and for Caldwell County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully perform the duties imposed by law.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

  
Principal

WESTERN SURETY COMPANY

By   
Larry Kastan, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

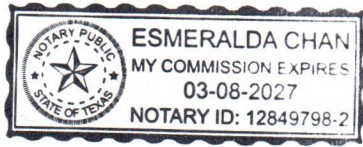
THE STATE OF TEXAS }  
County of Caldwell } ss

Before me, Esmeralda Chan on this day, personally appeared Paul Easterling, 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 at 110 S. Main St., Lockhart, Texas, this 10 day of January, 2025.

Esmeralda Chan  
Caldwell County, Texas

SEAL



OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST:

Date \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Clerk  
County Court \_\_\_\_\_ County

\_\_\_\_\_  
County Judge,  
\_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_  
Clerk

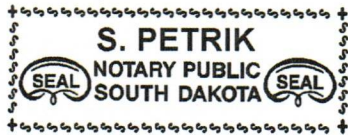
By \_\_\_\_\_ Deputy

County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 6th day of January,  
2025, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik  
Notary Public

My Commission Expires August 11, 2028



# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Constable County of Caldwell

bond with bond number 67310337

for Paul Easterling

as Principal in the penalty amount not to exceed: \$ 1,500.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

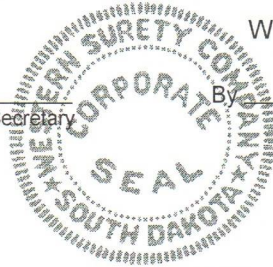
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 6th day of January, 2025.

ATTEST

L. Bauder  
L. Bauder, Assistant Secretary



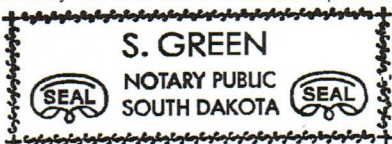
WESTERN SURETY COMPANY

Larry Kasten  
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 6th day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green  
Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Bond

**Subject:** To accept bond for Michael Bell, Constable PCT. 3.

**Costs:** \$177.50

**Agenda Speakers:** Judge Haden/Michael Bell

**Backup Materials:** Attached

**Total # of Pages:** 4

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 67314706

That we, Michael Bell, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto <sup>1</sup>The Governor and the Governor's successors in office, his successors in office, in the sum of <sup>2</sup>One Thousand Five Hundred and 00/100 DOLLARS (\$1,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 9th day of January, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 5th day of November, 2024, duly Elected (Elected—Appointed) to the office of Constable in and for <sup>3</sup>Caldwell County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully perform the duties imposed by law.

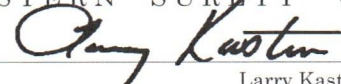
then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

  
Principal

WESTERN SURETY COMPANY

By   
Larry Kasten, Vice President



ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Caldwell } ss

Before me, Esmeralda Chan on this day, personally appeared Michael Bell, 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 at 110 S. Main St., Lockhart, Texas, this 9 day of January, 2025.

Esmeralda Chan  
Caldwell County, Texas

SEAL

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST: Date \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Clerk \_\_\_\_\_ County Judge,  
County Court \_\_\_\_\_ County \_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_  
Clerk  
By \_\_\_\_\_ Deputy County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 9th day of January,  
2025, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik  
Notary Public

My Commission Expires August 11, 2028

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Constable County of Caldwell

bond with bond number 67314706

for Michael Bell

as Principal in the penalty amount not to exceed: \$ 1,500.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

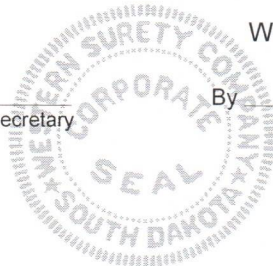
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 9th day of January, 2025.

ATTEST

L. Bauder  
L. Bauder, Assistant Secretary



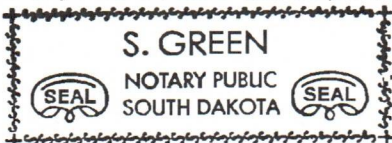
WESTERN SURETY COMPANY

Larry Kasten  
By  
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 9th day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green  
Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



### **Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Bond

**Subject:** To accept bond for Arthur Villarreal, Constable, PCT. 4.

**Costs:** \$177.50

**Agenda Speakers:** Judge Haden/Art Villarreal

**Backup Materials:** Attached

**Total # of Pages:** 4



Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 67315064

That we, Arthur Villarreal, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto <sup>1</sup>The Governor and the Governor's successors in, his successors in office, in the sum of <sup>2</sup>One Thousand Five Hundred and 00/100 DOLLARS (\$1,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 9th day of January, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 5th day of November, 2024, duly Elected (Elected—Appointed) to the office of Constable in and for <sup>3</sup>Caldwell County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully perform the duties imposed by law.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Arthur Villarreal Principal  
WESTERN SURETY COMPANY  
By Larry Kasten Vice President



ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of Caldwell } ss

Before me, Esmeralda Chan  
Arthur Villarreal 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 at 110 S. Main St., Lockhart, Texas, this 10 day of January, 2025.

Esmeralda Chan  
Caldwell County, Texas

SEAL

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST:

Date \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Clerk  
County Court \_\_\_\_\_ County

\_\_\_\_\_  
County Judge,  
\_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_  
Clerk

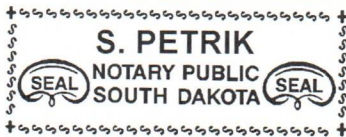
By \_\_\_\_\_ Deputy

County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 9th day of January,  
2025, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



*S. Petrik*

Notary Public

My Commission Expires August 11, 2028



# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Constable County of Caldwell

bond with bond number 67315064

for Arthur Villarreal

as Principal in the penalty amount not to exceed: \$ 1,500.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

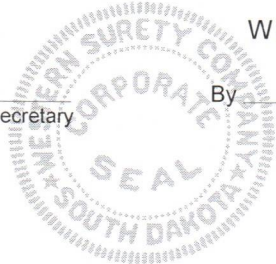
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 9th day of January, 2025.

ATTEST

L. Bauder  
L. Bauder, Assistant Secretary



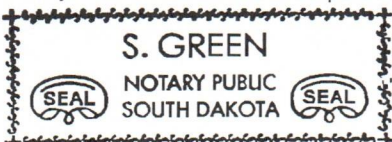
WESTERN SURETY COMPANY

Larry Kasten  
By  
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 9th day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



S. Green  
Notary Public

My Commission Expires February 12, 2027

Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



### **Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Bond

**Subject:** To accept bond for Juanita Allen, District Clerk.

**Costs:** \$1242.50

**Agenda Speakers:** Judge Haden/Juanita Allen

**Backup Materials:** Attached

**Total # of Pages:** 4

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 67315106

That we, Juanita Allen, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto <sup>1</sup>Governor, his successors in office, in the sum of <sup>2</sup>One Hundred Thousand and 00/100 DOLLARS (\$100,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 9th day of January, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 5th day of November, 2024, duly Elected (Elected—Appointed) to the office of District Clerk in and for <sup>3</sup>Caldwell County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully perform the duties of the office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Juanita Allen Principal  
WESTERN SURETY COMPANY  
By Larry Kasten Larry Kasten, Vice President



ACKNOWLEDGMENT OF PRINCIPAL

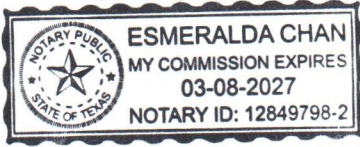
THE STATE OF TEXAS }  
County of Caldwell } ss

Before me, Esmeralda Chan  
Juanita Allen 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 at 110 S. Main St., Lockhart, Texas, this 10 day of January, 2025.

Esmeralda Chan  
Caldwell County, Texas

SEAL



OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST: Date \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_  
Clerk \_\_\_\_\_ County Judge,  
County Court \_\_\_\_\_ County \_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

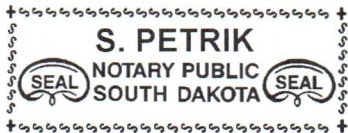
WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_  
Clerk  
By \_\_\_\_\_ Deputy \_\_\_\_\_ County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 9th day of January,  
2025, personally appeared Larry Kasten to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik  
Notary Public

My Commission Expires August 11, 2028

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One District Clerk County of Caldwell

bond with bond number 67315106

for Juanita Allen

as Principal in the penalty amount not to exceed: \$ 100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 9th day of January, 2025.

ATTEST

L. Bauder  
L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

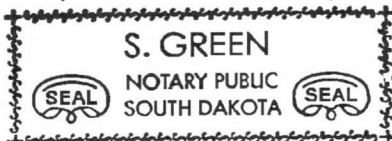
Larry Kasten  
By Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss



On this 9th day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green  
Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Departmental Report

**Subject:** To accept the Caldwell County Constable PCT. 3 2024 Racial Profiling Report.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Theriot/Steve Kenney

**Backup Materials:** Attached

**Total # of Pages:** 7

# Racial Profiling Report | Full report

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Agency Name: CALDWELL COUNTY CONSTABLE PRECINCT 3

Reporting Date: 1/7/2025

TCOLE Agency Number:

Chief Administrator: Chief Deputy Steven Kenney

Agency Contact:

Phone: (512) 234-0608

Email:

Mailing Address: 9675 Hwy 142, Maxwell, TX 78566

This Agency filed a full report

CALDWELL COUNTY  
CONSTABLE PRECINCT 3 has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the CALDWELL COUNTY  
CONSTABLE PRECINCT 3 from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the CALDWELL COUNTY CONSTABLE  
PRECINCT 3 if the individual believes that a peace officer employed by the CALDWELL COUNTY CONSTABLE  
PRECINCT 3 has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the CALDWELL COUNTY CONSTABLE  
PRECINCT 3 who, after an investigation, is shown to have engaged in racial profiling in violation of the CALDWELL COUNTY CONSTABLE  
PRECINCT 3
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - a. the race or ethnicity of the individual detained;
  - b. whether a search was conducted and, if so, whether the individual detained consented to the search;



- c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- d. whether the peace officer used physical force that resulted in bodily injury during the stop;
- e. the location of the stop;
- f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

- a. the Commission on Law Enforcement; and
- b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The CALDWELL COUNTY  
CONSTABLE PRECINCT 3 has satisfied the statutory data audit requirements as prescribed in Article 2, 133(c), Code of Criminal Procedure during the reporting period.

Executed by: Chief Deputy Steven Kenney

 Signed Electronically

Date: 1/7/2025

Page 1

# Racial Profiling Report | Full Report

## CALDWELL COUNTY CONSTABLE PRECINCT 3

### 1/1/2024 - 12/31/2024

---

Total stops:     747                     100.00%

---

Street address or approximate location of the stop

City street:	<u>57</u>	<u>7.63%</u>
US highway:	<u>38</u>	<u>5.09%</u>
State highway:	<u>463</u>	<u>61.98%</u>
County road:	<u>177</u>	<u>23.69%</u>
Private property or other:	<u>12</u>	<u>1.61%</u>

Was race or ethnicity known prior to stop?

Yes:	<u>9</u>	<u>1.20%</u>
No:	<u>738</u>	<u>98.80%</u>

Race or ethnicity

Alaska Native/American Indian:	<u>4</u>	<u>0.54%</u>
Asian/Pacific Islander:	<u>13</u>	<u>1.74%</u>
Black:	<u>44</u>	<u>5.89%</u>
White:	<u>310</u>	<u>41.50%</u>
Hispanic/Latino:	<u>376</u>	<u>50.33%</u>

Gender

Female:							
Total	<u>275</u>	<u>36.81%</u>					
Alaska Native/American Indian	<u>2</u>	<u>0.73%</u>	Asian/Pacific Islander	<u>7</u>		<u>2.55%</u>	
Black	<u>15</u>	<u>5.45%</u>	White	<u>116</u>	<u>42.18%</u>	Hispanic/Latino	<u>135</u> <u>49.09%</u>
Male:							
Total	<u>472</u>	<u>63.19%</u>					
Alaska Native/American Indian	<u>2</u>	<u>0.42%</u>	Asian/Pacific Islander	<u>6</u>		<u>1.27%</u>	
Black	<u>29</u>	<u>6.14%</u>	White	<u>194</u>	<u>41.10%</u>	Hispanic/Latino	<u>241</u> <u>51.06%</u>

**Racial Profiling Report | Full Report**  
**CALDWELL COUNTY CONSTABLE PRECINCT 3**  
**1/1/2024 - 12/31/2024**

**Reason for stop?**

Violation of law:

Total	<u>25</u>	<u>3.35%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>4.00%</u>	White	<u>6</u>	<u>24.00%</u>	Hispanic/Latino	<u>18</u> <u>72.00%</u>

Preexisting knowledge:

Total	<u>2</u>	<u>0.27%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>50.00%</u>	Hispanic/Latino	<u>1</u> <u>50.00%</u>

Moving traffic violation:

Total	<u>576</u>	<u>77.11%</u>					
Alaska Native/American Indian	<u>2</u>	<u>0.35%</u>	Asian/Pacific Islander	<u>8</u>	<u>1.39%</u>		
Black	<u>38</u>	<u>6.60%</u>	White	<u>239</u>	<u>41.49%</u>	Hispanic/Latino	<u>289</u> <u>50.17%</u>

Vehicle traffic violation:

Total	<u>144</u>	<u>19.28%</u>					
Alaska Native/American Indian	<u>2</u>	<u>1.39%</u>	Asian/Pacific Islander	<u>5</u>	<u>3.47%</u>		
Black	<u>5</u>	<u>3.47%</u>	White	<u>64</u>	<u>44.44%</u>	Hispanic/Latino	<u>68</u> <u>47.22%</u>

**Was a search conducted?**

Yes:

Total	<u>3</u>	<u>0.40%</u>					
Alaska Native/American Indian	<u>1</u>	<u>33.33%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>2</u> <u>66.67%</u>

No:

Total	<u>744</u>	<u>99.60%</u>					
Alaska Native/American Indian	<u>3</u>	<u>0.40%</u>	Asian/Pacific Islander	<u>13</u>	<u>1.75%</u>		
Black	<u>44</u>	<u>5.91%</u>	White	<u>310</u>	<u>41.67%</u>	Hispanic/Latino	<u>374</u> <u>50.27%</u>

**Reason for Search?**

Consent:

Total	<u>1</u>	<u>0.13%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u> <u>100.00%</u>

Contraband:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

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## Racial Profiling Report | Full Report

### CALDWELL COUNTY CONSTABLE PRECINCT 3

#### 1/1/2024 - 12/31/2024

Probable cause:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Inventory:

Total	<u>0</u>						
Alaska Native/American Indian	<u>0</u>		Asian/Pacific Islander	<u>0</u>			
Black	<u>0</u>		White	<u>0</u>		Hispanic/Latino	<u>0</u>

Incident to arrest:

Total	<u>2</u>	<u>0.27%</u>					
Alaska Native/American Indian	<u>1</u>	<u>50.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u> <u>50.00%</u>

### Was Contraband discovered?

Yes:

Total	<u>1</u>	<u>0.13%</u>	Did the finding result in arrest (total should equal previous column)?				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
White	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Hispanic/Latino	<u>1</u>	<u>100.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>1</u> <u>100.00%</u>

No:

Total	<u>2</u>	<u>0.27%</u>					
Alaska Native/American Indian	<u>1</u>	<u>50.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u> <u>50.00%</u>

### Description of contraband

Drugs:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Currency:

Total	<u>0</u>	<u>0.00%</u>
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# Racial Profiling Report | Full Report

## CALDWELL COUNTY CONSTABLE PRECINCT 3

### 1/1/2024 - 12/31/2024

	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
Weapons:							
	Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
					Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Alcohol:							
	Total	<u>1</u>	<u>0.13%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
					Hispanic/Latino	<u>1</u>	<u>100.00%</u>
Stolen property:							
	Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
					Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Other:							
	Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
					Hispanic/Latino	<u>0</u>	<u>0.00%</u>

### Result of the stop

#### Verbal warning:

	Total	<u>64</u>	<u>8.57%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>2</u>	<u>3.13%</u>
	Black	<u>2</u>	<u>3.13%</u>	White	<u>30</u>	<u>46.88%</u>	<u>46.88%</u>
					Hispanic/Latino	<u>30</u>	<u>46.88%</u>

#### Written warning:

	Total	<u>301</u>	<u>40.29%</u>				
	Alaska Native/American Indian	<u>2</u>	<u>0.66%</u>		Asian/Pacific Islander	<u>7</u>	<u>2.33%</u>
	Black	<u>22</u>	<u>7.31%</u>	White	<u>136</u>	<u>45.18%</u>	<u>44.52%</u>
					Hispanic/Latino	<u>134</u>	<u>44.52%</u>

#### Citation:

	Total	<u>380</u>	<u>50.87%</u>				
	Alaska Native/American Indian	<u>2</u>	<u>0.53%</u>		Asian/Pacific Islander	<u>4</u>	<u>1.05%</u>
	Black	<u>20</u>	<u>5.26%</u>	White	<u>143</u>	<u>37.63%</u>	<u>55.53%</u>
					Hispanic/Latino	<u>211</u>	<u>55.53%</u>



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## Racial Profiling Report | Full Report

### CALDWELL COUNTY CONSTABLE PRECINCT 3

#### 1/1/2024 - 12/31/2024

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Written warning and arrest:

Total	<u>2</u>	<u>0.27%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>50.00%</u>	Hispanic/Latino	<u>1</u> <u>50.00%</u>

Citation and arrest:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Arrest:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

### Arrest based on

Violation of Penal Code:

Total	<u>1</u>	<u>0.13%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u> <u>100.00%</u>

Violation of Traffic Law:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Violation of City Ordinance:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Outstanding Warrant:

Total	<u>1</u>	<u>0.13%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>100.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

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## Racial Profiling Report | Full Report

### CALDWELL COUNTY CONSTABLE PRECINCT 3

#### 1/1/2024 - 12/31/2024

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Was physical force resulting in bodily injury used during stop?

Yes:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>
Injured Suspect	<u>0</u>	<u>0.00%</u>	Officer	<u>0</u>	<u>0.00%</u>	Both	<u>0</u> <u>0.00%</u>

No:

Total	<u>747</u>	<u>100.00%</u>					
Alaska Native/American Indian	<u>4</u>	<u>0.54%</u>	Asian/Pacific Islander	<u>13</u>	<u>1.74%</u>		
Black	<u>44</u>	<u>5.89%</u>	White	<u>310</u>	<u>41.50%</u>	Hispanic/Latino	<u>376</u> <u>50.33%</u>

Number of complaints of racial profiling?

Total	<u>0</u>	<u>0.00%</u>	
Resulted in disciplinary action	<u>0</u>	<u>0.00%</u>	
Did not result in disciplinary action	<u>0</u>	<u>0.00%</u>	

Submitted electronically to the



The Texas Commission on Law Enforcement

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# Racial Profiling Report | Full Report

## CALDWELL COUNTY CONSTABLE PRECINCT 3

### 1/1/2024 - 12/31/2024

### Comparative Analysis

## Motor Vehicle Stops vs. Gender Ethnic Population of Service Area

### CALDWELL COUNTY CONSTABLE PRECINCT 3

Racial Profile Data Provided by Kologik COPsync Mobile	# of Stops	% of Stops	Agency Service Area Demographics Provided by Agency Official (Not Kologik)	Total Number	% of Population
Male	472	63.19%	Male	23,817	50.9%
Female	275	36.81%	Female	22,974	49.1%
Alaska Native/American Indian	4	0.54%	Alaska Native/American Indian		1.8%
Asian/Pacific Islander	13	1.74%	Asian/Pacific Islander		1.0%
Black	44	5.89%	Black		6.4%
White	310	41.50%	White		33.5%
Hispanic/Latino	376	50.33%	Hispanic/Latino		55.5%
			Other/Not Reported Above		1.8%

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:

**ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:**

It should be noted that agencies are only held to the reporting of "motor vehicle stops" as defined by Article 2.132 of the CCP, Caldwell County Constable's Office Precinct 3, as a matter of transparency, submits every encounter with a citizen where a citation or warning may be given. This includes Motor Vehicle Stops, Tobacco Enforcement Programs Patroling the San Marcos River. Therefore, in place of "motor vehicle stops", this analysis will use "analyzed contacts". Caldwell County Constable's Office, Precinct 3, also participates in the Tobacco enforcement program through the Texas School Safety Center from Texas State University. This enforcement is carried out through undercover stings where a minor, under the department's control and direction and under the direct supervision of an undercover officer, will attempt to purchase a tobacco product and, if sold a tobacco product, the department will cite the cashier who sold the product. Tobacco enforcement programs are randomized as much as traffic stops when it comes to the ethnicity of a subject, and therefore do not need any qualifying data. The last consideration is the patrol of the San Marcos River where, through the months of May to September, the department patrols the San Marcos River on weekends with other Caldwell County law enforcement agencies and Texas Parks and Wildlife for safety hazards that include: Public Intoxication ("too drunk to float") Minor in Consumption of Alcohol, and Any other safety considerations that violate Texas and local law. White tubers may not always be a majority of Caucasians, it is almost a rite of passage for college students to float the river, and with that comes underage drinking. It is observable that most college age students that float seem to be of the Caucasian ethnicity. It carries down to a cultural phenomenon. Culturally, while there may be Hispanics that are drinking underage, more than likely they are in a family unit while floating and are in view of a guardian or parent. Females make up a majority of the contacts due to the fact that they look younger and are more likely to be contacted for underage consumption of alcohol.

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



### **Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Information Only

**Subject:** To accept the Caldwell County Constable PCT. 4 2024 Racial Profiling Report.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Thomas/Art Villarreal

**Backup Materials:** Attached

**Total # of Pages:** 9

# Racial Profiling Report | Full report

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Agency Name: CALDWELL COUNTY CONSTABLE PRECINCT 4

Reporting Date: 1/7/2025

TCOLE Agency Number:

Chief Administrator: Constable Arthur Villarreal

Agency Contact:

Phone: (512) 359-4698

Email:

Mailing Address: 2990 FM-1185, Lockhart, TX 78644

This Agency filed a full report

CALDWELL COUNTY  
CONSTABLE PRECINCT 4 has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the CALDWELL COUNTY  
CONSTABLE PRECINCT 4 from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the CALDWELL COUNTY CONSTABLE  
PRECINCT 4 if the individual believes that a peace officer employed by the CALDWELL COUNTY CONSTABLE PRECINCT  
4 has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the CALDWELL COUNTY CONSTABLE  
PRECINCT 4 who, after an investigation, is shown to have engaged in racial profiling in violation of the CALDWELL COUNTY CONSTABLE  
PRECINCT 4
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - a. the race or ethnicity of the individual detained;
  - b. whether a search was conducted and, if so, whether the individual detained consented to the search;



- c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- d. whether the peace officer used physical force that resulted in bodily injury during the stop;
- e. the location of the stop;
- f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

- a. the Commission on Law Enforcement; and
- b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The CALDWELL COUNTY  
CONSTABLE PRECINCT 4 has satisfied the statutory data audit requirements as prescribed in Article 2, 133(c), Code of Criminal Procedure during the reporting period.

Executed by: Constable Arthur Villarreal

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Date: 1/7/2025

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# Racial Profiling Report | Full Report

## CALDWELL COUNTY CONSTABLE PRECINCT 4

### 1/1/2024 - 12/31/2024

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Total stops:     943                     100.00%

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Street address or approximate location of the stop

City street:     7                     0.74%  
 US highway:    25                    2.65%  
 State highway:  865                    91.73%  
 County road:    44                     4.67%  
 Private property or other:   2                     0.21%

Was race or ethnicity known prior to stop?

Yes:    2                     0.21%  
 No:    941                    99.79%

Race or ethnicity

Alaska Native/American Indian:     1                     0.11%  
 Asian/Pacific Islander:            5                     0.53%  
 Black:   30                    3.18%  
 White:   151                    16.01%  
 Hispanic/Latino:   756                    80.17%

Gender

Female:

Total	<u>297</u>	<u>31.50%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>3</u>	<u>1.01%</u>	
Black	<u>7</u>	<u>2.36%</u>	White	<u>54</u>	<u>18.18%</u>	
			Hispanic/Latino	<u>233</u>	<u>78.45%</u>	

Male:

Total	<u>646</u>	<u>68.50%</u>				
Alaska Native/American Indian	<u>1</u>	<u>0.15%</u>	Asian/Pacific Islander	<u>2</u>	<u>0.31%</u>	
Black	<u>23</u>	<u>3.56%</u>	White	<u>97</u>	<u>15.02%</u>	
			Hispanic/Latino	<u>523</u>	<u>80.96%</u>	

# Racial Profiling Report | Full Report

## CALDWELL COUNTY CONSTABLE PRECINCT 4

### 1/1/2024 - 12/31/2024

#### Reason for stop?

##### Violation of law:

Total	<u>17</u>	<u>1.80%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>1</u>	<u>5.88%</u>	White	<u>2</u>	<u>11.76%</u>	Hispanic/Latino <u>14</u> <u>82.35%</u>

##### Preexisting knowledge:

Total	<u>5</u>	<u>0.53%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>1</u>	<u>20.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>4</u> <u>80.00%</u>

##### Moving traffic violation:

Total	<u>810</u>	<u>85.90%</u>				
Alaska Native/American Indian	<u>1</u>	<u>0.12%</u>	Asian/Pacific Islander	<u>5</u>	<u>0.62%</u>	
Black	<u>24</u>	<u>2.96%</u>	White	<u>134</u>	<u>16.54%</u>	Hispanic/Latino <u>646</u> <u>79.75%</u>

##### Vehicle traffic violation:

Total	<u>111</u>	<u>11.77%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>4</u>	<u>3.60%</u>	White	<u>15</u>	<u>13.51%</u>	Hispanic/Latino <u>92</u> <u>82.88%</u>

#### Was a search conducted?

##### Yes:

Total	<u>26</u>	<u>2.76%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>1</u>	<u>3.85%</u>	White	<u>4</u>	<u>15.38%</u>	Hispanic/Latino <u>21</u> <u>80.77%</u>

##### No:

Total	<u>917</u>	<u>97.24%</u>				
Alaska Native/American Indian	<u>1</u>	<u>0.11%</u>	Asian/Pacific Islander	<u>5</u>	<u>0.55%</u>	
Black	<u>29</u>	<u>3.16%</u>	White	<u>147</u>	<u>16.03%</u>	Hispanic/Latino <u>735</u> <u>80.15%</u>

#### Reason for Search?

##### Consent:

Total	<u>2</u>	<u>0.21%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>2</u> <u>100.00%</u>

##### Contraband:

Total	<u>2</u>	<u>0.21%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>2</u> <u>100.00%</u>

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## Racial Profiling Report | Full Report

### CALDWELL COUNTY CONSTABLE PRECINCT 4

#### 1/1/2024 - 12/31/2024

Probable cause:

Total	<u>15</u>	<u>1.59%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>4</u>	<u>26.67%</u>	Hispanic/Latino	<u>11</u> <u>73.33%</u>

Inventory:

Total	<u>3</u>						
Alaska Native/American Indian	<u>0</u>		Asian/Pacific Islander	<u>0</u>			
Black	<u>0</u>		White	<u>0</u>		Hispanic/Latino	<u>3</u>

Incident to arrest:

Total	<u>4</u>	<u>0.42%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>25.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>3</u> <u>75.00%</u>

### Was Contraband discovered?

Yes:

Total	<u>13</u>	<u>1.38%</u>		Did the finding result in arrest (total should equal previous column)?			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Black	<u>1</u>	<u>7.69%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>1</u> <u>100.00%</u>
White	<u>3</u>	<u>23.08%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>3</u> <u>100.00%</u>
Hispanic/Latino	<u>9</u>	<u>69.23%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>9</u> <u>100.00%</u>

No:

Total	<u>13</u>	<u>1.38%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>7.69%</u>	Hispanic/Latino	<u>12</u> <u>92.31%</u>

### Description of contraband

Drugs:

Total	<u>8</u>	<u>0.85%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>3</u>	<u>37.50%</u>	Hispanic/Latino	<u>5</u> <u>62.50%</u>

Currency:

Total	<u>0</u>	<u>0.00%</u>
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# Racial Profiling Report | Full Report

## CALDWELL COUNTY CONSTABLE PRECINCT 4

### 1/1/2024 - 12/31/2024

	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	Hispanic/Latino			<u>0</u>			<u>0.00%</u>
Weapons:							
Total		<u>1</u>	<u>0.11%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>1</u>	<u>100.00%</u>	White	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	Hispanic/Latino			<u>0</u>			<u>0.00%</u>
Alcohol:							
Total		<u>1</u>	<u>0.11%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	Hispanic/Latino			<u>1</u>			<u>100.00%</u>
Stolen property:							
Total		<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	Hispanic/Latino			<u>0</u>			<u>0.00%</u>
Other:							
Total		<u>3</u>	<u>0.32%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
	Hispanic/Latino			<u>3</u>			<u>100.00%</u>

### Result of the stop

#### Verbal warning:

Total	<u>3</u>	<u>0.32%</u>					
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>1</u>	<u>33.33%</u>	White	<u>1</u>	<u>33.33%</u>	<u>33.33%</u>
	Hispanic/Latino			<u>1</u>			<u>33.33%</u>

#### Written warning:

Total	<u>165</u>	<u>17.50%</u>					
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>1</u>	<u>0.61%</u>
	Black	<u>11</u>	<u>6.67%</u>	White	<u>46</u>	<u>27.88%</u>	<u>64.85%</u>
	Hispanic/Latino			<u>107</u>			<u>64.85%</u>

#### Citation:

Total	<u>770</u>	<u>81.65%</u>					
	Alaska Native/American Indian	<u>1</u>	<u>0.13%</u>		Asian/Pacific Islander	<u>4</u>	<u>0.52%</u>
	Black	<u>16</u>	<u>2.08%</u>	White	<u>104</u>	<u>13.51%</u>	<u>83.77%</u>
	Hispanic/Latino			<u>645</u>			<u>83.77%</u>



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## Racial Profiling Report | Full Report

### CALDWELL COUNTY CONSTABLE PRECINCT 4

#### 1/1/2024 - 12/31/2024

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Written warning and arrest:

Total	<u>1</u>	<u>0.11%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>100.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Citation and arrest:

Total	<u>3</u>	<u>0.32%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>3</u> <u>100.00%</u>

Arrest:

Total	<u>1</u>	<u>0.11%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>100.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

### Arrest based on

Violation of Penal Code:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Violation of Traffic Law:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Violation of City Ordinance:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Outstanding Warrant:

Total	<u>5</u>	<u>0.53%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>2</u>	<u>40.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>3</u> <u>60.00%</u>

**Racial Profiling Report | Full Report**  
**CALDWELL COUNTY CONSTABLE PRECINCT 4**  
**1/1/2024 - 12/31/2024**

Was physical force resulting in bodily injury used during stop?

Yes:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>
Injured Suspect	<u>0</u>	<u>0.00%</u>	Officer	<u>0</u>	<u>0.00%</u>	Both	<u>0</u> <u>0.00%</u>

No:

Total	<u>943</u>	<u>100.00%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.11%</u>	Asian/Pacific Islander	<u>5</u>	<u>0.53%</u>		
Black	<u>30</u>	<u>3.18%</u>	White	<u>151</u>	<u>16.01%</u>	Hispanic/Latino	<u>756</u> <u>80.17%</u>

Number of complaints of racial profiling?

Total	<u>0</u>	<u>0.00%</u>	
Resulted in disciplinary action	<u>0</u>	<u>0.00%</u>	
Did not result in disciplinary action	<u>0</u>	<u>0.00%</u>	

Submitted electronically to the



The Texas Commission on Law Enforcement

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**Racial Profiling Report | Full Report**  
**CALDWELL COUNTY CONSTABLE PRECINCT 4**  
**1/1/2024 - 12/31/2024**

**Comparative Analysis**

**Motor Vehicle Stops vs. Gender Ethnic Population of Service Area**

**CALDWELL COUNTY CONSTABLE PRECINCT 4**

Racial Profile Data <small>Provided by Kologik COPsync Mobile</small>	# of Stops	% of Stops
--	------------	------------

Male	646	68.50%
Female	297	31.50%
Alaska Native/American Indian	1	0.11%
Asian/Pacific Islander	5	0.53%
Black	30	3.18%
White	151	16.01%
Hispanic/Latino	756	80.17%

Agency Service Area Demographics <small>Provided by Agency Official (Not Kologik)</small>	Total Number	% of Population
--	--------------	-----------------

Male		
Female		
Alaska Native/American Indian		
Asian/Pacific Islander		
Black		
White		
Hispanic/Latino		
Other/Not Reported Above		

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS

**ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:**

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



### **Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Information Only

**Subject:** To accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Gloria Garcia, County Treasurer.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Gloria Garcia

**Backup Materials:** Attached

**Total # of Pages:** 2

**Gloria Garcia**

---

**From:** Office of the Attorney General <noreply@texasattorneygeneral.gov>  
**Sent:** Monday, January 6, 2025 8:14 PM  
**To:** Gloria Garcia  
**Subject:** Open Meetings Act Training Confirmation and Certificate

## CERTIFICATE *of* COURSE COMPLETION

### Open Meetings Act

I, **GLORIA GARCIA**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 6th of January, 2025.



*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

**Gloria Garcia**

---

**From:** Office of the Attorney General <noreply@texasattorneygeneral.gov>  
**Sent:** Monday, January 6, 2025 8:54 PM  
**To:** Gloria Garcia  
**Subject:** Public Information Act Training Confirmation and Certificate

## CERTIFICATE *of* COURSE COMPLETION

### **Public Information Act**

I, **GLORIA GARCIA**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 6th of January, 2025.



*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Subdivision

**Subject:** Regarding consideration of Koeglar Hills Replat of Lot 9 in Block A located off Garrett Trail.

**Costs:**

**Agenda Speakers:**

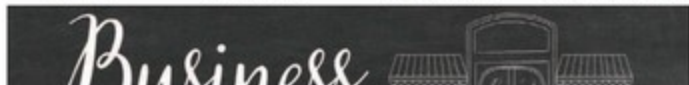
**Backup Materials:** Attached

**Total # of Pages:**

PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES
<p><b>CITATION BY PUBLICATION</b> (SUIT AFFECTING PARENT-CHILD RELATIONSHIP) THE STATE OF TEXAS COUNTY OF CALDWELL CAUSE NO.: CDFL-24-097 TO: Henry Manuel Bardales Melgar, Respondent</p> <p>You have been sued. You may employ an attorney. If you or your attorney do not file a written answer with the Clerk who issued this citation by 10:00 a.m. on the Monday next following the expiration of 30 days after you were served this citation and petition, a default judgment may be taken against you. The petition of, Glenda Lizeth Benitez Reyes, was filed in the County Court at Law of Caldwell County, Texas on the 28TH day of March of 2024, against Henry Manuel Bardales Melgar Respondent, entitled IN THE INTEREST OF THE CHILD. Henry Alberto Bardales Benitez.</p> <p>The suit request the Court appoint a conservator, grant termination and such other relief as requested in the petition on file with the Clerk</p>	<p>of the Court.</p> <p>Name of Child: Henry Alberto Bardales Benitez Date of Birth: 02/01/2009 Place of Birth: MEXICO</p> <p>"The court has authority in this suit to render a judgment in the child(ren)'s interest that will be binding upon you, including the termination of the parent-child relationship, the determination of paternity and the appointment of a conservator with authority to consent to the child(ren)'s adoption."</p> <p>ISSUED AND GIVEN UNDER MY HAND AND SEAL of said Court at CALDWELL, Texas, on this the 01, day of October, 2024.</p> <p>Teresa Rodriguez Clerk of the District Court of Caldwell County, Texas. By: Michel Matias, Deputy</p> <p><b>NOTICE TO CREDITORS</b> Notice is hereby given that original Letters Testamentary for the Estate of James Marvin Edmondson, Jr. (also known as J. M. Edmondson), Deceased, were issued on December 17, 2024, in Cause No. 24PR-00365, pending in</p>	<p>the County Court-at-Law of Caldwell County, Texas, to: James Thomas Edmondson. All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.</p> <p>c/o: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644</p> <p>DATED the 18th day of December, 2024.</p> <p>M. Elizabeth Raxter M. Elizabeth Raxter State Bar No.: 24050084 April Garsson State Bar No.: 00790863</p> <p>Attorneys for James Thomas Edmondson 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com</p> <p>Application has been made with the Texas Alcoholic Beverage Commission for a beer license by Thorn and Bread, LLC to be located at</p>	<p>110 S. Commerce St., Lockhart Texas 78644 Officers of said Limited Liability Company are Lindsey Trumper (managing member)</p> <p><b>PUBLIC HEARING</b> 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 January 14th, 2025, at 9:30am for consideration for Koeiglar Hills Replat of Lot 9 in Block A located off Garrett Trail.</p> <p><b>NOTICE OF PUBLIC HEARING</b> The City of Lockhart Zoning Board of Adjustment will hold a Public Hearing on Monday, January 6, 2025, at 6:30 P.M. in the lower level of City Hall, 308 West San Antonio Street, Lockhart, Texas, to receive public input regarding the following: ZV-24-08. A request by Ivan Tristan for a Variance to Appendix I of Chapter 64 "Zoning", Lockhart Code of Ord-</p>	<p>nances, to allow a reduction in the minimum required lot depth from the required 120 feet to 102.22 feet, on 0.235 acres in the Francis Berry Survey, Abstract No. 2, zoned RMD Residential Medium Density District and located at 204 North Rio Grande Street. All interested persons owning property within 200 feet of this property who wish to state their support or opposition may do so at this Public Hearing, or they may submit a written statement to the Planner for presentation to the Zoning Board of Adjustment at or before the time the public hearing begins.</p> <p>Should any person be aggrieved by the Board's decision, a written petition for appeal stating that the decision of the Board is illegal in whole or in part and specifying the grounds of the illegality, may be presented to a court of record within ten calendar days after the minutes of the meeting are approved by the Board.</p>

## CLASSIFIEDS

WORK WANTED	Pets	MISC FOR SALE	MISC FOR SALE	LAND FOR SALE	NOTICE
<p><b>8. WORK WANTED</b></p> <p>REMODELING &amp; HOME RESTORATION Carpentry, exterior &amp; interior painting, flooring, bathrooms, kitchens, cabinets, drywall, windows, doors, screens, porches, decks &amp; fences. Se Habla Espanol, Free estimates. (512) 787-1341.</p>	<p><b>10. PETS</b></p> <p>Beautiful long hair miniature dachshund looking for a forever home. Female is CKC Registered. Born April 25, 2024. Call or Text 512-968-8401</p> <p><b>FREE</b> Bon firewood. Call 512-525-6972.</p>	<p><b>15. MISC FOR SALE</b></p> <p>December 26, 27 and 28 after 10am. 1111 Fifth St, Lockhart TX Birds, washer/dryer, refrigerator, plants and home decor</p> <p><b>GUNS NEW &amp; USED Buy-Sell-Trade Royal's Antiques</b></p>	<p>&amp; Firearms 401 S. Commerce Behind HEB 398-6849</p> <p><b>43. ACREAGE/LAND FOR SALE</b></p> <p>Land for Sale: For sale by owner. 147 acres, from Lockhart Airport to Lockhart State Park, 147</p>	<p>acres. Send email to for-salebyowner.147acs@gmail.com 30% down.</p> <p><b>Need someone to do your dirty work or do you provide an agriculture service? Place your ad here for only \$9.00 a week for 25 words. Your ad will reach over 12,810</b></p>	<p>homes weekly and an average of 3,500 computer pages viewed daily. Just come by our office at 111 S. Church St. or call us at 512-398-4886. Our classified ad form is also located in the newspaper every week. Visa, MasterCard, American Express and Discover are accepted.</p>



### John's Paint, Drywall & Carpentry

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## PUBLIC NOTICES

## CITATION BY PUBLICATION

(SUIT AFFECTING PARENT-CHILD RELATIONSHIP) THE STATE OF TEXAS COUNTY OF CALDWELL CAUSE NO.: CDPL-24-097 TO: Henry Manuel Bardales Melgar, Respondent

You have been sued. You may employ an attorney. If you or your attorney do not file a written answer with the Clerk who issued this citation by 10:00 a.m. on the Monday next following the expiration of 30 days after you were served this citation and petition, a default judgment may be taken against you. The petition of, Glenda Lizeth Benitez Reyes, was filed in the County Court at Law of Caldwell County, Texas on

## PUBLIC NOTICES

the 28TH day of March of 2024, against Henry Manuel Bardales Melgar Respondent, entitled in THE INTEREST OF THE CHILD: Henry Alberto Bardales Benitez.

The suit request the Court appoint a conservator, grant termination and such other relief as requested in the petition on file with the Clerk of the Court.

Name of Child: Henry Alberto Bardales Benitez

Date of Birth: 02/01/2009

Place of Birth: MEXICO

"The court has authority in this suit to render a judgment in the child(ren)'s interest that will be binding upon you, including the termination of the parent-child relationship, the determination of paternity and the appointment of a conservator with authority to consent

## PUBLIC NOTICES

to the child(ren)'s adoption." ISSUED AND GIVEN UNDER MY HAND AND SEAL of said Court at CALDWELL, Texas, on this the 01, day of October, 2024.

Teresa Rodriguez Clerk of the District Court of Caldwell County, Texas. By: Michel Matias, Deputy

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

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KASI BRANCH

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NEW & USED  
Buy-Sell-Trade  
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401 S. Commerce  
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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)

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20 Years Experience - References Available

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A/C and Heating

WE FINANCE A/C UNITS

Brandon Brown  
1605 Century Oak  
Lockhart, Texas 78644

512-995-9146  
TJAC143878



## PUBLIC NOTICES

## CITATION OF PUBLICATION

CAUSE NO. DCCV-24-248

TO: All Persons Claiming Any Title or Interest in Land By and Through W. E. White, Defendant(s)

Notice to defendant: You have been sued. You may employ an attorney. If you or your attorney do not file a written answer with the clerk who issued this citation by 10:00 o'clock a.m. On the first Monday after the expiration of 42 days from the date this citation was issued, a default judgment may be taken against you. In addition to filing a written answer with the

## PUBLIC NOTICES

clerk, you may be required to make initial disclosures to the other parties of this suit. These disclosures generally must be made no later than 30 days after you file our answer with the clerk. Find out more at [TexasLawHelp.org](http://TexasLawHelp.org).

You are hereby commanded to appear by filing a written answer to the Plaintiffs Petition at or before 10:00 o'clock a.m. of the first Monday after the expiration of 42 days from the date of the issuance of this citation, the same being, Monday, FEBRUARY 3, 2025, before the District Court of Caldwell County, located at the Caldwell County Justice Center, 1703 S. Colorado St., Lockhart, Texas.

## PUBLIC NOTICES

Said Plaintiffs Petition was filed in said court on the 6th day of December, 2024, in the case styled: RALPH WILLIAMS VS. ALL PERSONS CLAIMING ANY TITLE OR INTEREST IN LAND BY AND THROUGH W.F. WHITE

A brief statement of the nature of this suit is as follows, to wit: Suit involving land all of a certain 2,000 acre tract or parcel of land in Caldwell County, Texas, as is more fully shown by Plaintiffs Petition on file in this suit.

Attorney for Plaintiff (or plaintiff): M. Elizabeth Raxter whose address is 705 State Park Rd. Lockhart, TX 78648  
The officer executing

## PUBLIC NOTICES

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

Issued and given under my hand and seal of the District Court at Lockhart, Texas, this 31st day of December, 2024.  
Juanita Allen, District Clerk  
421 st, 22nd, 207th Judicial District Courts  
Caldwell County, Texas  
1703 S. Colorado St., Box 3  
Lockhart, Texas 78644  
By: Madison Burt Deputy

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Henry Burton Allen, Jr., a/k/a Pony Allen, Independent Executor, Estate of

## PUBLIC NOTICES

Martha Ann Allen  
c/o Anna D.M. White  
Attorney for Henry Burton Allen, Jr., a/k/a Pony Allen  
13625 Ronald Reagan Blvd.  
Bldg. 5, Ste. 200  
Cedar Park, Texas 78613  
January 6, 2025  
/s/ Anna D.M. White

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f LACLA13878E





**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Subdivision

**Subject:** To approve the Replat of Koeglar Hills, Lot 9 consisting of three residential lots on approximately 10.000 acres located on Garrett Trail in Maxwell, Texas.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Theriot/Kasi Miles

**Backup Materials:** Attached

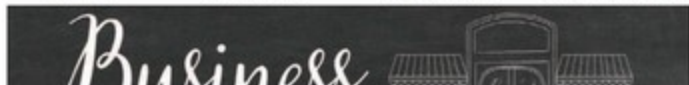
**Total # of Pages:** 5



PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES
<p><b>CITATION BY PUBLICATION</b> (SUIT AFFECTING PARENT-CHILD RELATIONSHIP) THE STATE OF TEXAS COUNTY OF CALDWELL CAUSE NO.: CDFL-24-097 TO: Henry Manuel Bardales Melgar, Respondent</p> <p>You have been sued. You may employ an attorney. If you or your attorney do not file a written answer with the Clerk who issued this citation by 10:00 a.m. on the Monday next following the expiration of 30 days after you were served this citation and petition, a default judgment may be taken against you. The petition of, Glenda Lizeth Benitez Reyes, was filed in the County Court at Law of Caldwell County, Texas on the 28TH day of March of 2024, against Henry Manuel Bardales Melgar Respondent, entitled IN THE INTEREST OF THE CHILD, Henry Alberto Bardales Benitez.</p> <p>The suit request the Court appoint a conservator, grant termination and such other relief as requested in the petition on file with the Clerk</p>	<p>of the Court.</p> <p>Name of Child: Henry Alberto Bardales Benitez Date of Birth: 02/01/2009 Place of Birth: MEXICO</p> <p>"The court has authority in this suit to render a judgment in the child(ren)'s interest that will be binding upon you, including the termination of the parent-child relationship, the determination of paternity and the appointment of a conservator with authority to consent to the child(ren)'s adoption."</p> <p>ISSUED AND GIVEN UNDER MY HAND AND SEAL of said Court at CALDWELL, Texas, on this the 01, day of October, 2024.</p> <p>Teresa Rodriguez Clerk of the District Court of Caldwell County, Texas. By: Michel Matias, Deputy</p> <p><b>NOTICE TO CREDITORS</b> Notice is hereby given that original Letters Testamentary for the Estate of James Marvin Edmondson, Jr. (also known as J. M. Edmondson), Deceased, were issued on December 17, 2024, in Cause No. 24PR-00365, pending in</p>	<p>the County Court-at-Law of Caldwell County, Texas, to: James Thomas Edmondson. All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.</p> <p>c/o: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644</p> <p>DATED the 18th day of December, 2024.</p> <p>M. Elizabeth Raxter M. Elizabeth Raxter State Bar No.: 24050084 April Garsson State Bar No.: 00790863</p> <p>Attorneys for James Thomas Edmondson 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com</p> <p>Application has been made with the Texas Alcoholic Beverage Commission for a beer license by Thorn and Bread, LLC to be located at</p>	<p>110 S. Commerce St., Lockhart Texas 78644 Officers of said Limited Liability Company are Lindsey Trumper (managing member)</p> <p><b>PUBLIC HEARING</b> 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 January 14th, 2025, at 9:30am for consideration for Koeiglar Hills Replat of Lot 9 in Block A located off Garrett Trail.</p> <p><b>NOTICE OF PUBLIC HEARING</b> The City of Lockhart Zoning Board of Adjustment will hold a Public Hearing on Monday, January 6, 2025, at 6:30 P.M. in the lower level of City Hall, 308 West San Antonio Street, Lockhart, Texas, to receive public input regarding the following: ZV-24-08. A request by Ivan Tristan for a Variance to Appendix I of Chapter 64 "Zoning", Lockhart Code of Ord-</p>	<p>nances, to allow a reduction in the minimum required lot depth from the required 120 feet to 102.22 feet, on 0.235 acres in the Francis Berry Survey, Abstract No. 2, zoned RMD Residential Medium Density District and located at 204 North Rio Grande Street. All interested persons owning property within 200 feet of this property who wish to state their support or opposition may do so at this Public Hearing, or they may submit a written statement to the Planner for presentation to the Zoning Board of Adjustment at or before the time the public hearing begins.</p> <p>Should any person be aggrieved by the Board's decision, a written petition for appeal stating that the decision of the Board is illegal in whole or in part and specifying the grounds of the illegality, may be presented to a court of record within ten calendar days after the minutes of the meeting are approved by the Board.</p>

## CLASSIFIEDS

WORK WANTED	Pets	MISC FOR SALE	MISC FOR SALE	LAND FOR SALE	NOTICE
<p><b>8. WORK WANTED</b></p> <p>REMODELING &amp; HOME RESTORATION Carpentry, exterior &amp; interior painting, flooring, bathrooms, kitchens, cabinets, drywall, windows, doors, screens, porches, decks &amp; fences. Se Habla Espanol, Free estimates. (512) 787-1341.</p>	<p><b>10. PETS</b></p> <p>Beautiful long hair miniature dachshund looking for a forever home. Female is CKC Registered. Born April 25, 2024. Call or Text 512-968-8401</p> <p><b>FREE</b></p> <p>Bon firewood. Call 512-525-6972.</p>	<p><b>15. MISC FOR SALE</b></p> <p>December 26, 27 and 28 after 10am. 1111 Fifth St, Lockhart TX Birds, washer/dryer, refrigerator, plants and home decor</p> <p><b>GUNS</b> NEW &amp; USED Buy-Sell-Trade Royal's Antiques</p>	<p>&amp; Firearms 401 S. Commerce Behind HEB 398-6849</p> <p><b>43. ACREAGE/LAND FOR SALE</b></p> <p>Land for Sale: For sale by owner. 147 acres, from Lockhart Airport to Lockhart State Park, 147</p>	<p>acres. Send email to for-salebyowner.147acs@gmail.com 30% down.</p> <p><b>Need someone to do your dirty work or do you provide an agriculture service? Place your ad here for only \$9.00 a week for 25 words. Your ad will reach over 12,810</b></p>	<p>homes weekly and an average of 3,500 computer pages viewed daily. Just come by our office at 111 S. Church St. or call us at 512-398-4886. Our classified ad form is also located in the newspaper every week. Visa, MasterCard, American Express and Discover are accepted.</p>



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## PUBLIC NOTICES

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Attorney for Henry Burton Allen, Jr., a/k/a Pony Allen  
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December 9, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Koeglar Hills Replat  
Project No. 01911406.010R

Dear Ms. Miles,

Doucet has completed our review of the replat application for Koeglar Hills Replat, a 3-lot subdivision of a 10-acres located at 845 Garrett Trail, Maxwell, TX 78656. The subdivision will be served by OSSF and Maxwell Water Supply Company, Corporation.

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



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Subdivision

**Subject:** To approve the Preliminary Plat for OCLA Acres consisting of five residential lots on approximately 10.010 acres located at Old Colony Line Road and FM 86.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Horne/Kasi Miles

**Backup Materials:** Attached

**Total # of Pages:** 2



January 8, 2025

Kasi Miles, Director of Sanitation  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

**RE: OCLR ACRES SUBDIVISION: PRELIMINARY PLAT  
CALDWELL COUNTY**

**SUBJECT: RECOMMENDATION FOR APPROVAL**

Dear Mrs. Miles:

Cuatro Consultants, Ltd., reviewed the subject Project for compliance with Caldwell County's Subdivision Development Ordinance. We have determined it is in compliance with the Caldwell County Subdivision Development Ordinance and recommend approval of the OCLR Acres Subdivision Preliminary Plat.

Please advise if you have any questions concerning this matter.

Sincerely,

Chris Elizondo, P.E., S.I.T.  
Senior Project Manager

THE STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS, THAT **FM 86 & OCLR ACRES, LLC**, THE UNDERSIGNED OWNER OF THAT **10.010 ACRE** PARCEL OF LAND SHOWN ON THIS PLAT AND DESCRIBED AND DESIGNATED HEREON AS **OCLR ACRES**, DO HEREBY SUBDIVIDE SAID **10.010 ACRE** PARCEL OF LAND AND DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEYS SHOWN HEREON, AND FURTHER RESERVE 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.

BY: **TRENTON HORTER, MEMBER MANAGER**  
**FM 86 & OCLR ACRES, LLC**  
**5701 W SLAUGHTER LN, BLDG A130**  
**AUSTIN, TEXAS 78749**

THE STATE OF TEXAS

COUNTY OF \_\_\_\_\_

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED **TRENTON HORTER, MEMBER MANAGER OF FM 86 & OCLR ACRES, LLC**, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED SAME FOR PURPOSES AND CONSIDERATION THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN SET OUT, AND AS THE ACT AND DEED OF SAID COMPANY.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

NOTARY PUBLIC IN AND FOR

\_\_\_\_ COUNTY, TEXAS

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ORDER

THAT THIS PLAT BE RECORDED IS DATED THE \_\_\_\_ DAY OF \_\_\_\_\_, 2024 AT \_\_\_\_

O'CLOCK \_\_\_\_ M., AND DULY RECORDED IN CABINET \_\_\_\_\_, PAGE \_\_\_\_\_ IN THE COMMISSIONER'S COURT

MINUTES OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

THIS PLAT WAS CREATED FROM NOTES AND OBSERVATIONS TAKEN ON THE GROUND UNDER MY DIRECT SUPERVISION, AND IS TRUE AND CORRECT AT TIME OF SURVEY.

*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.*

Thomas A. McIntyre  
Registered Professional Land Surveyor No. 6921

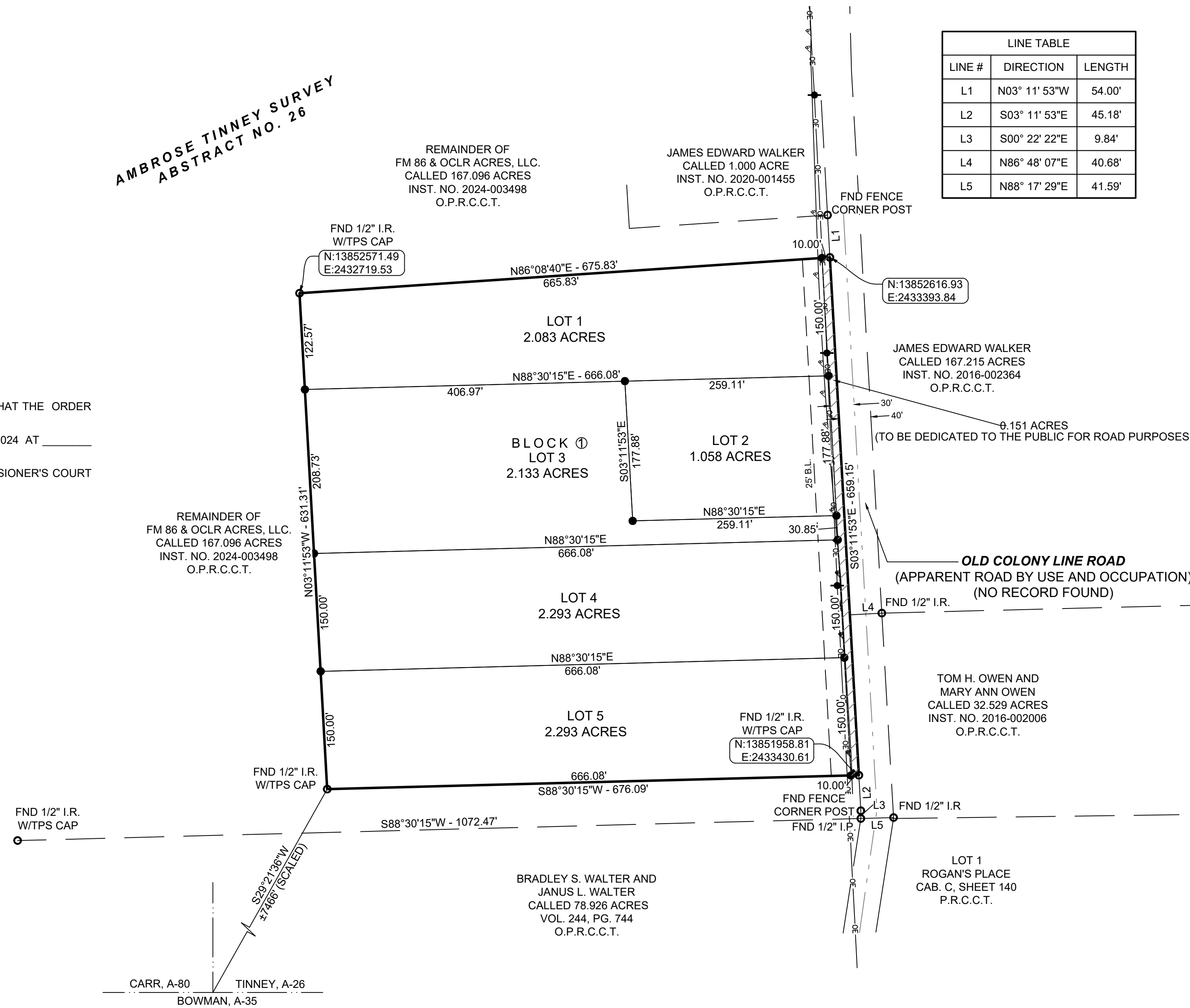
CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

- NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR UNTIL A PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM HAS BEEN INSTALLED, INSPECTED, AND PERMITTED IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE TEXAS DEPARTMENT OF STATE HEALTH SERVICES AND/OR THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY, AND THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
- 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.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND / OR LOT OWNERS.

KASI MILES  
DIRECTOR OF SANITATION

DATE \_\_\_\_\_

**AMBROSE TINNEY SURVEY**  
**ABSTRACT NO. 26**



LINE #	DIRECTION	LENGTH
L1	N03° 11' 53"W	54.00'
L2	S03° 11' 53"E	45.18'
L3	S00° 22' 22"E	9.84'
L4	N86° 48' 07"E	40.68'
L5	N88° 17' 29"E	41.59'

METES AND BOUNDS DESCRIPTION:

BEING A 10.010 ACRE TRACT OF LAND SITUATED IN THE AMBROSE TINNEY SURVEY, ABSTRACT NUMBER 26, CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 167.096 ACRE TRACT DESCRIBED IN INSTRUMENT TO FM 86 & OCLR ACRES, LLC., RECORDED UNDER INSTRUMENT NUMBER 2024-003498 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.), SAID 10.010 ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**BEGINNING** AT A 1/2 INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" FOUND IN THE FENCED AND OCCUPIED WESTERLY MARGIN OF OLD COLONY LINE ROAD, IN THE EASTERLY LINE OF SAID 167.096 ACRE TRACT, FOR THE NORTHEASTERLY CORNER OF THE HEREIN DESCRIBED 10.010 ACRE TRACT, FROM WHICH A 1/2 INCH IRON ROD FOUND FOR THE COMMON EASTERLY CORNER OF SAID 167.096 ACRE TRACT AND THAT CERTAIN CALLED 1 ACRE TRACT DESCRIBED IN INSTRUMENT TO MICHELLE D. RODGERS, RECORDED UNDER CLERK'S FILE NUMBER 138874, OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY RECORDS, OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.), BEARS NORTH 03°14'43" WEST, 1813.61 FEET, SAID POINT OF BEGINNING HAVING A TEXAS STATE PLANE COORDINATE VALUE OF **N: 13,852,616.93, E: 2,433,393.84**, SOUTH CENTRAL ZONE, GRID MEASUREMENTS;

THENCE SOUTH 03°11'53" EAST, 659.15 FEET, WITH THE FENCED AND OCCUPIED WESTERLY MARGIN OF SAID OLD COLONY LINE ROAD, THE EASTERLY LINE OF SAID 167.096 ACRE TRACT, TO A 1/2 INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" FOUND FOR THE SOUTHEASTERLY CORNER OF THE HEREIN DESCRIBED 10.010 ACRE TRACT, FROM WHICH A FENCE CORNER POST FOUND FOR REFERENCE, BEARS SOUTH 03°11'53" EAST, 45.18 FEET;

THENCE SEVERING, OVER AND ACROSS SAID 167.096 ACRE TRACT, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

- SOUTH 88°30'15" WEST, 676.09 FEET, TO A 1/2 INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" FOUND FOR CORNER;
- NORTH 03°11'53" WEST, 631.31 FEET, TO A 1/2 INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" FOUND FOR CORNER;
- NORTH 86°08'40" EAST, 675.83 FEET, TO THE POINT OF BEGINNING AND CONTAINING A COMPUTED AREA OF 10.010 ACRES OF LAND WITHIN THIS FIELD NOTE DESCRIPTION.

THIS FIELD NOTE DESCRIPTION WAS PREPARED FROM A SURVEY PERFORMED ON THE GROUND ON MAY 16, 2024, BY TEXAS PROFESSIONAL SURVEYING, LLC., REGISTERED PROFESSIONAL LAND SURVEYORS.

ENGINEER'S ACKNOWLEDGEMENT

I, JENNIFER SAYERS, P.E., AM AUTHORIZED TO PRACTICE THE PROFESSION OF ENGINEERING IN THE STATE OF TEXAS AND DO HEREBY CERTIFY THAT THIS PLAT SATISFIES THE ENGINEERING REQUIREMENTS CALDWELL COUNTY DEVELOPMENT ORDINANCE."

JENNIFER SAYERS, P.E., LICENSE NO. 109825  
SOUTHWEST ENGINEERS  
205 CIMARRON PARK LOOP  
BUDA, TEXAS 78610

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE

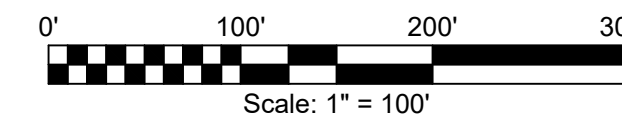
FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE

DAY OF \_\_\_\_\_, 2024 AT \_\_\_\_ O'CLOCK \_\_\_\_ M., AND DULY RECORDED ON

THE \_\_\_\_ DAY OF \_\_\_\_\_, 2024, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN

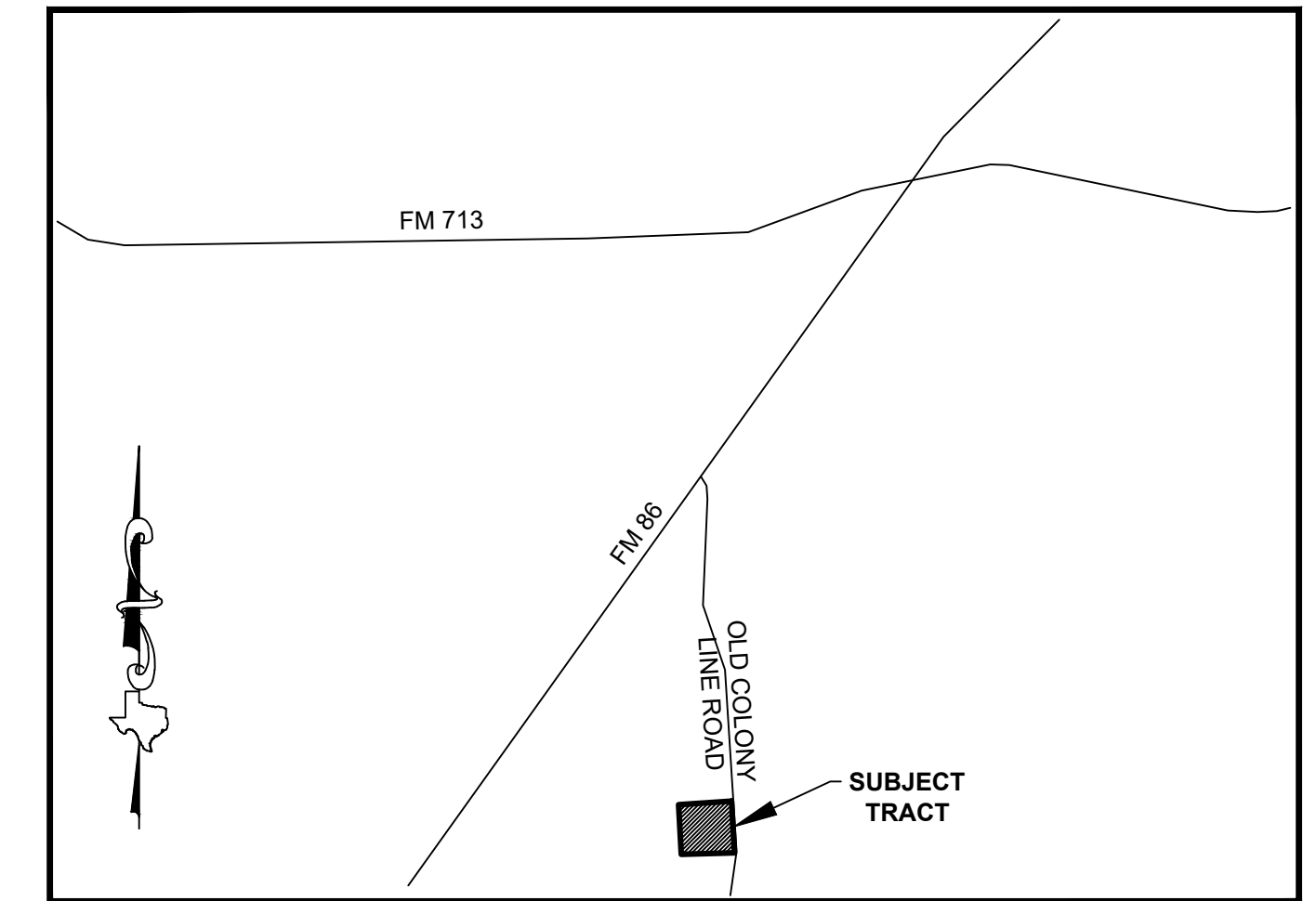
PLAT CABINET \_\_\_\_\_, AT SLIDE \_\_\_\_\_.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK



LEGEND

- SET 3/4" IRON ROD W/CAP "TPS 100834-00" FOUND SURVEY MONUMENT (DESCRIBED)
- IRON ROD
- IRON PIPE
- WITH CAP
- VOL. / PG.
- CAB.
- OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
- PLAT RECORDS OF CALDWELL COUNTY, TEXAS
- INSTRUMENT NUMBER
- FOUND
- BLOCK NUMBER
- BUILDING LINE
- POINT OF BEGINNING
- APPROXIMATE CENTERLINE
- APPROXIMATE SURVEY LINE
- BUILDING LINE
- OVERHEAD ELECTRIC
- WATER LINE
- CLEANOUT (CO)
- FIBER OPTIC CABLE MARKER (FOC)
- PIN FLAG/PAINT MARKING (APPROX. WATERLINE)
- POWER POLE (PP)
- TELEPHONE PEDESTAL (TP)
- WATER VALVE (WV)



VICINITY MAP  
NOT TO SCALE

GENERAL NOTES:

- NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER CALDWELL COUNTY UNINCORPORATED AREAS COMMUNITY MAP NO. 480094, FEMA FIRM PANEL NO. 48055C0275E, HAVING AN EFFECTIVE DATE OF 06-19-2012.
- ALL COORDINATES, BEARINGS, DISTANCES, AND AREAS SHOWN HEREON ARE GRID MEASUREMENTS BASED ON GPS OBSERVATIONS AND REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, U.S. SURVEY FEET, AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR OF 1.0011458.
- PROPERTY LINES SHOWN OUTSIDE THE BOUNDARY LINE OF THE SUBJECT TRACT MAY NOT HAVE BEEN SURVEYED ON THE GROUND AND ARE SHOWN HEREON FOR INFORMATIONAL PURPOSES AND GRAPHICAL DEPICTION.
- ALL LOT CORNERS ARE SET 5/8-INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" (UNLESS OTHERWISE NOTED).
- THIS PLAT WAS PERFORMED WITHOUT BENEFIT OF A CURRENT TITLE REPORT. SURVEYOR DID NOT ABSTRACT TITLE AND DOES NOT CERTIFY TO EASEMENTS OR RESTRICTIONS NOT SHOWN. CHECK WITH YOUR LOCAL GOVERNING AGENCIES FOR ANY ADDITIONAL EASEMENTS, BUILDING LINES OR OTHER RESTRICTIONS NOT REFLECTED ON SURVEY.
- THIS SURVEY WAS PERFORMED ON MAY 16, 2024.
- ALL REFERENCES MADE HEREON TO VOLUME & PAGE, DESCRIPTION NUMBERS, PLATS, OR MAPS ARE PUBLIC DOCUMENTS FILED FOR RECORD IN CALDWELL COUNTY, TEXAS.
- 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 UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT.
- NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMIT AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
- UTILITIES PROVIDED BY:
  - A. ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
  - B. WATER: AQUA WATER SUPPLY CORPORATION
  - C. WASTEWATER: ON-SITE SEPTIC SYSTEMS
- ANY FUTURE DEVELOPMENT WILL BE SUBJECT TO CALDWELL COUNTY'S DEVELOPMENT ORDINANCE IN EFFECT AT THE TIME OF DEVELOPMENT.
- EASEMENT TO AQUA WATER SUPPLY CORPORATION PER DOCUMENT NO. 113224 O.P.R.C.C.T. (BLANKET)
- THIS PROPERTY IS LOCATED WITHIN THE BOUNDARIES OF EMERGENCY SERVICE DISTRICT (E.S.D.) NUMBER 5.
- THE R.O.W. WITHIN THIS PLAT IS TO BE DEDICATED TO THE PUBLIC.

**PRELIMINARY PLAT OF  
OCLR ACRES**

BEING A SUBDIVISION OF 10.010 ACRES SITUATED IN THE AMBROSE TINNEY SURVEY, ABSTRACT NO. 26, CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 167.096 ACRE TRACT DESCRIBED IN DEED RECORDED IN INSTRUMENT NUMBER 2024-003498, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

5 LOTS 1 BLOCK  
DECEMBER 2024

OWNER  
FM 86 & OCLR ACRES, LLC  
5701 W SLAUGHTER LN, BLDG A130  
AUSTIN, TEXAS 78749

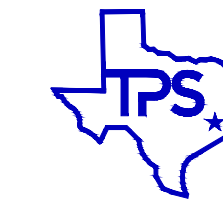
SURVEYOR

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**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Appointment/Reappointment

**Subject:** To consider the appointment of Judge Pro Tem of the Caldwell County Commissioners Court for Calendar Year 2025, per Section 2.04 of the Caldwell County Commissioners Court Rules of Procedure, Conduct, and Decorum.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** None

**Total # of Pages:** 0

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Texas Local Government Code

**Subject:** To consider the designation of a new Commissioner Court site at which terms are to be held during the 2025 Calendar Year, pursuant to Texas Local Government Code Section 81.005(d).

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** None

**Total # of Pages:** 0



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Appointment/Reappointment

**Subject:** To reappoint William Hamilton and Josie Martinez to serve as Commissioners on the Caldwell County ESD #3 Board of Directors, with terms expiring December 31, 2026.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Theriot

**Backup Materials:** Attached

**Total # of Pages:** 1



**CALDWELL COUNTY EMERGENCY SERVICES DIST #3**

PO BOX 356  
MARTINDALE TX 78655  
(512) 357-2389

Hoppy Haden County Judge

110 S. Main Street

Lockhart, Texas 78644

12/18/2024

Dear Judge Haden,

The ESD#3 Board of Directors presents the following names for Commissioner appointments with Emergency Services District #3. Each name on this list is currently serving as a Commissioner. The Board has received no additional applicants for these positions.

William Hamilton –term expiring 12-31-2026

Josie Martinez –term expiring 12-31-2026

Thank you for your assistance and consideration.

Sincerely,

Bill Hamilton

ESD#3 Commissioner – Board President

512-694-8044

Copy – Ed Theriot – Precinct 3 Commissioner

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Appointment/Reappointment

**Subject:** To approve the reappointment of Rebecca King to the ESD #5 Board of Commissioners to serve from January 1, 2025, through December 31, 2026.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Westmoreland/Commissioner Horne

**Backup Materials:** Attached

**Total # of Pages:** 1

**From:** Rebecca King <[rkingesd5@gmail.com](mailto:rkingesd5@gmail.com)>  
**Sent:** Friday, December 20, 2024 2:57:59 PM  
**To:** BJ Westmoreland <[bj.westmoreland@co.caldwell.tx.us](mailto:bj.westmoreland@co.caldwell.tx.us)>  
**Subject:** ESD 5 appointment

Commissioner Westmoreland,

My initial term as your appointed ESD 5 Commissioner is nearing its end. I'd be honored to continue serving the County in this role if you see fit. Thanks for your confidence and trust in this first year. I know the ESD will prove to be a tremendous resource for the community as we begin operation in 2025. Warmest wishes to you this season.

Sincerely,  
Rebecca King

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Appointment/Reappointment

**Subject:** To discuss and consider nominating Commissioner Ed Theriot to serve as the county voting member for the Region 11 Guadalupe Regional Flood Planning Group (RFPG).

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 3



# Region 11 Guadalupe

## Regional Flood Planning Group

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**The Region 11 Guadalupe Regional Flood Planning Group (RFPG) is soliciting nominations to fill one (1) voting position on the Region 11 Guadalupe RFPG.**

Nominees who either operate in or have interests in the Region 11 Guadalupe RFPG are being solicited to represent the following interest groups:

### **Voting Members**

(1 seat) Counties

The Guadalupe RFPG was established by the Texas Water Development Board on October 1, 2020, through the designation of initial flood planning group members. The Guadalupe RFPG consists of portions of Bandera, Bastrop, Blanco, Caldwell, Calhoun, Comal, DeWitt, Fayette, Gillespie, Goliad, Gonzales, Guadalupe, Hays, Karnes, Kendall, Kerr, Lavaca, Real, Refugio, Travis, Victoria and Wilson counties lying within the Guadalupe River Basin.

Article V. Section 3 of the adopted Guadalupe RFPG Bylaws states that in order to be eligible for voting membership, a person must be capable of adequately representing the interest for which a member is sought, be willing to participate in the regional flood planning process, attend meetings, and abide by these bylaws.

Counties are defined as the county governments for the 254 counties in Texas.

Nomination forms may be submitted through email to Mary Newman at [mnewman@gbra.org](mailto:mnewman@gbra.org), or by printing the nomination form, completing it and mailing to 2225 E. Common Street, New Braunfels, TX 78130 Attn: Mary Newman. **Nominations must be received by 5:00pm, Friday, February 7, 2025.**

# Region 11 Guadalupe RFPG

## Member Nomination Form

Date:

Name & Email of person submitting this form (Nominator, may be the same as nominee):

Nominee Name:

Nominee Phone:

Nominee E-mail:

Nominee Mailing Address:

County in which the nominee resides:

Nominee Occupation:

Nomination for Interest Group (Check One)

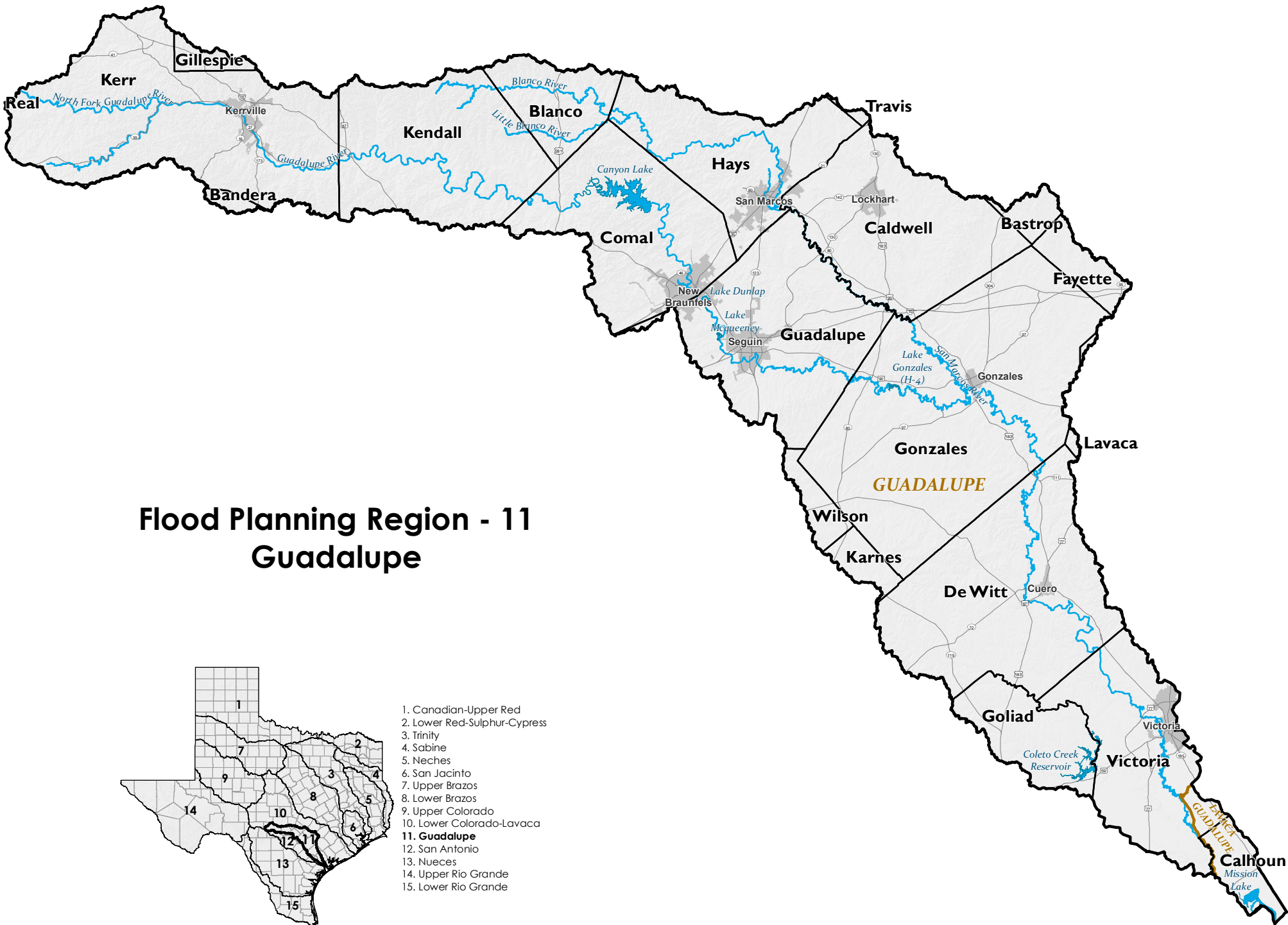
- Agricultural
- Counties
- Electric Generating Utilities
- Environmental
- Flood Districts
- Industries
- Municipalities
- Public
- River Authorities
- Small Business
- Water Districts
- Water Utilities

Brief bio and summary of qualifications specific to interest group

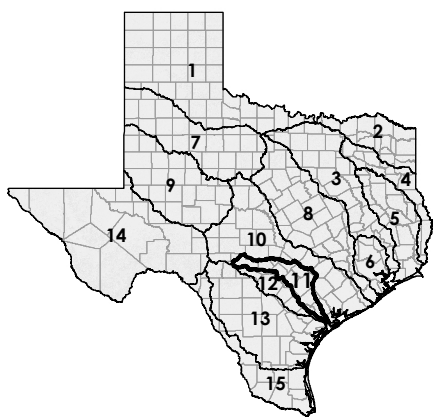
General type of flood-related knowledge, experience, and approximately number of years of being involved in flood-related issues.

Please provide 2 references (Name, title/affiliation, phone number)

Please list any optional attachments included (Resume, CV, Resolutions, etc.)



# Flood Planning Region - 11 Guadalupe



1. Canadian-Upper Red
2. Lower Red-Sulphur-Cypress
3. Trinity
4. Sabine
5. Neches
6. San Jacinto
7. Upper Brazos
8. Lower Brazos
9. Upper Colorado
10. Lower Colorado-Lavaca
11. **Guadalupe**
12. San Antonio
13. Nueces
14. Upper Rio Grande
15. Lower Rio Grande

County boundaries  
 Major river basin boundaries  
 Major roadways  
■ Major reservoirs  
— Major rivers  
 County seats



DISCLAIMER: This map was generated by the Texas Water Development Board using GIS (Geographical Information System) software. No claims are made to the accuracy or completeness of the information shown herein nor to its suitability for a particular use. The scale and location of all mapped data are approximate. Map date: 05/01/2020

Texas Water Development Board  
 1700 North Congress Avenue, Austin, TX 78701  
[www.twdb.texas.gov](http://www.twdb.texas.gov) - @twdb - facebook.com/twdbboard

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Proposal

**Subject:** To discuss and take possible action regarding proposed Executive Director (ED) position for the Caldwell County Community Services Foundation (CCCSF).

**Costs:** \$49,000.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 3



**Submitted to:** Caldwell County Judge, Hoppy Haden  
Caldwell County Commissioners

**Submitted by:** Caldwell County Community Services Foundation

**Date:** July 1, 2024

## I. Introduction

Caldwell County Community Services Foundation (CCCSF) requests funding from Caldwell County to match St. David's Foundation's contribution to establish a full-time, salaried Executive Director (ED) position.

This pivotal role is critical for CCCSF to advance its mission of supporting local nonprofits through networking, capacity building, technical assistance, and funding opportunities. With an Executive Director in place, CCCSF can effectively lead collaborative efforts, implementing targeted health, education, and community development initiatives that foster health equity, self-sufficiency, and create a more vibrant and equitable future for all residents of Caldwell County.

## II. Organizational Background

The Caldwell County Community Services Foundation (CCCSF) was conceptualized in 2019 by County Judge Hoppy Haden and Dennis Engelke and supported by Caldwell County Commissioners. Officially established through Resolution 05-2020, CCCSF has operated as a 501(c)(3) nonprofit since February 2020.

To date CCCSF has regranted nearly \$500K to 56 local nonprofits. Additionally, 160 individuals from 137 organizations have received training through our capacity-building opportunities, enhancing their grant-writing skills and strengthening nonprofit networks throughout the county.

In November 2023, following the retirement of our founding president Dennis Engelke and the resignation of the two county-employed board members, it became clear to the all-volunteer board that there was a critical need for a paid staff member to provide skilled leadership to not only sustain the organization but to help steer CCCSF's path towards a sustained stream of resources and opportunities that meet the health and social needs of our growing population and enrich and support the network of compassionate professionals serving our most vulnerable residents.

### **A snapshot of our progress in 2024:**

In January of 2024, discussions on mission alignment with St David's Foundation, resulted in SDF uniquely increasing their financial awards to CCCSF, by issuing two community need-based amendments to our existing grants, awarding us **an additional \$203,000**.

In July, CCCSF hosted an **Affordable Housing** roundtable with City, County, and community leaders to discuss housing affordability issues and upcoming funding opportunities from St. David's Foundation. CCCSF fostered partnerships throughout the county, through conversations aimed at assessing the community's need and interest in improving housing affordability and accessibility in this region. These conversations were met with enthusiasm and new partners expressed a desire to stay engaged with the movement. In November, CCCSF submitted a detailed LOI and grant application requesting funds to coordinate a county-wide housing survey and literature review to provide additional and updated, foundational datapoints around this pressing topic. The project aims to explore local housing conditions and innovative models, creating a free, public resource that will benefit all organizations and individuals working to expand affordable housing in Caldwell County.

In efforts to support retention and skilled participation in our community's educational institutions and local economy, CCCSF invited the National League of Cities and Lone Star Justice Alliance to present to Caldwell County





stakeholders in February 2025 on the **Central Texas Opportunity Youth Collaborative**, which is the regional partner in a nation-wide movement to re-engage youth between the ages of 16 and 24 that are unemployed and not in school.

As part of CCCSF's **self-sufficiency initiative** we are sponsoring financial literacy classes for all interested organizations and individuals and aspire to educate 500 individuals by the end of 2026.

### III. Need for Executive Director Position

*A paid Executive Director is vital for:*

1. Strategic Leadership: Providing direction and ensuring that our efforts align with strategic goals to maximize impact.
2. Operational Efficiency: Managing daily operations to enhance the effectiveness of our programs.
3. Resource Development: Leading fundraising efforts to support and sustain our initiatives.
4. Community Engagement: Building strong relationships with stakeholders to address the community's needs effectively and collaboratively.

### IV. Position Overview

**Title:** Executive Director

**Annual Salary:** \$75,000 plus benefits

**Responsibilities:**

- Leading and aligning organizational and community efforts.
- Managing operations, program delivery, and staff.
- Driving fundraising and resource development.
- Building partnerships with local agencies and community groups.
- Advocating for community needs.

**Qualifications:**

- Leadership experience in non-profit (and for-profit) sectors.
- Experience with creating, launching, and managing programs.
- Skills in fundraising, strategic planning, and operations management.
- Strong communication and advocacy abilities.
- Passion for advancing public health and community well-being.
- Strong community relationships.

### V. Funding Request

We request funding as follows:

- Annual Salary: \$75,000
- Benefits & Taxes (Insurances, Retirement, Payroll Taxes): est. \$23,000
- Total Annual Cost: est. \$98,000
- Requested Funding from Caldwell County: \$49,000
- Matching Funding from Saint David's Foundation: \$49,000

### VI. Expected Outcomes

Funding the Executive Director position will enable:

- Successful execution and management of comprehensive community programming.
- Enhanced strategic initiatives benefiting Caldwell County communities.
- Launch of fundraising initiatives to ensure sustainability.
- Improved organizational governance and operational efficiency.
- Strengthened community relations and stakeholder engagement.
- CCCSF's continued support of CC Commissioners' Court in addressing funding requests from local nonprofit organizations.



## **VII. Conclusion**

The County continues to be a valued collaborative and financial partner. Funding the CCCSF Executive Director position (complemented by matching support from Saint David's Foundation) is a strategic investment by Caldwell County in that it sustains forward motion as we launch and lead effective initiatives impacting shared priorities, aligning resources, fostering collaboration, and driving innovation that can significantly impact our community's health and well-being.

## **VIII. Call to Action**

We urge Caldwell County to consider this funding request. Funding CCCSF's first salaried employee will allow us to remain diligent in addressing immediate needs within the county while building community capacity to tackle future challenges and allowing all members of our community to thrive.

**Submitted by:** Sally Daniel

**Title:** Board President

### **Contact Information:**

Caldwell County Community Services Foundation

PO Box 1177

Lockhart, Texas 78644

[info@caldwellcountyfoundation.org](mailto:info@caldwellcountyfoundation.org)

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Order

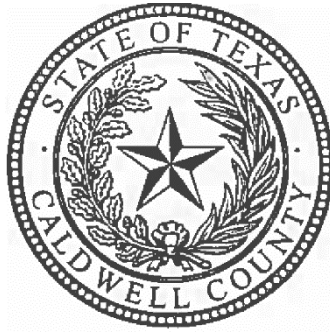
**Subject:** Regarding the burn ban.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Hector Rangel

**Backup Materials:** Attached

**Total # of Pages:** 3



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

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

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

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

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

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

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

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

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

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

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

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 14<sup>th</sup> of January 2025.**

---

**Hoppy Haden, County Judge**

**ATTEST:**

---

**Teresa Rodriguez  
County Clerk**



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Information Only

**Subject:** Requesting approval to increase the county mileage reimbursement rate to the IRS standard rate of \$0.70 cents per mile effective FY 2025.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 2



# IRS increases the standard mileage rate for business use in 2025; key rate increases 3 cents to 70 cents per mile

IR-2024-312, Dec. 19, 2024

WASHINGTON — The Internal Revenue Service today announced that the optional standard mileage rate for automobiles driven for business will increase by 3 cents in 2025, while the mileage rates for vehicles used for other purposes will remain unchanged from 2024.

Optional standard mileage rates are used to calculate the deductible costs of operating vehicles for business, charitable and medical purposes, as well as for active-duty members of the Armed Forces who are moving.

Beginning Jan. 1, 2025, the standard mileage rates for the use of a car, van, pickup or panel truck will be:

- 70 cents per mile driven for business use, up 3 cents from 2024.
- 21 cents per mile driven for medical purposes, the same as in 2024.
- 21 cents per mile driven for moving purposes for qualified active-duty members of the Armed Forces, unchanged from last year.
- 14 cents per mile driven in service of charitable organizations, equal to the rate in 2024.

The rates apply to fully-electric and hybrid automobiles, as well as gasoline and diesel-powered vehicles.


While the mileage rate for charitable use is set by statute, the mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes, meanwhile, is based on only the variable costs from the annual study.

Under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. And only taxpayers who are members of the military on active duty may claim a deduction for moving expenses incurred while relocating under orders to a permanent change of station.

Use of the standard mileage rates is optional. Taxpayers may instead choose to calculate the actual costs of using their vehicle.

Taxpayers using the standard mileage rate for a vehicle they own and use for business must choose to use the rate in the first year the automobile is available for business use. Then, in later years, they can choose to use the standard mileage rate or actual expenses.

For a leased vehicle, taxpayers using the standard mileage rate must employ that method for the entire lease period, including renewals.

Notice 2025-5  contains the optional 2025 standard mileage rates, as well as the maximum automobile cost used to calculate mileage reimbursement allowances under a fixed-and variable rate (FAVR) plan. The notice also provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in 2025 for which employers may calculate mileage allowances using a cents-per-mile valuation rule or the fleet-average-valuation rule.

*Page Last Reviewed or Updated: 19-Dec-2024*

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Information Only

**Subject:** To ratify a budget amendment reflecting the additional expense and revenue of SIB loan.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 4







Caldwell County, TX

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT40757 - SIB Loan 2024 Budget Addition

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000857	Adopted Budget	SIB Loan 2024 Budget Addition	12/18/2024

**Summary Description:** \*Prior to budget being adopted the county was uncertain when the SIB Loan for the HWY 183 Turn Lane would be approved, awarded and recieved. This budget amendment is to reflect the additional expense and revenue of that loan amount. DT

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">013-3000-4020</a>	SIB 2024 LOAN EXPENDITURES	SIB Loan 2024 Budget Addition	0.00	2,106,617.50	2,106,617.50
October: 175,551.46	January: 175,551.46	April: 175,551.46	July: 175,551.46		
November: 175,551.46	February: 175,551.46	May: 175,551.46	August: 175,551.46		
December: 175,551.46	March: 175,551.46	June: 175,551.46	September: 175,551.44		
<a href="#">013-6000-0935</a>	SIB Loan 2024	SIB Loan 2024 Budget Addition	0.00	-2,106,617.50	-2,106,617.50
October: -175,551.46	January: -175,551.46	April: -175,551.46	July: -175,551.46		
November: -175,551.46	February: -175,551.46	May: -175,551.46	August: -175,551.46		
December: -175,551.46	March: -175,551.46	June: -175,551.46	September: -175,551.44		

**Budget Adjustment Register**

Packet: GLPKT40757 - SIB Loan 2024 Budget Addition

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Adopted Budget	Adopted Budget	<a href="#">013-3000-4020</a>	SIB 2024 LOAN EXPENDITURES	0.00	2,106,617.50	2,106,617.50
		<a href="#">013-6000-0935</a>	SIB Loan 2024	0.00	-2,106,617.50	-2,106,617.50
			<b>Adopted Budget Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Fund Summary

Fund	Before	Adjustment	After
Budget Code:Adopted Budget - Adopted Budget Fiscal: 2024-2025			
013	0.00	0.00	0.00
<b>Budget Code Adopted Budget Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Information Only

**Subject:** To approve budget amendment #04 moving \$1,283.92 from Contingency 001-6510-4860 to Misc Feral Hog 001-1000-4850.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Danie Teltow/Amber Quinley

**Backup Materials:** Attached

**Total # of Pages:** 7



Invoice

3220 Keller Springs Rd Ste 106  
 Carrollton, TX 75006  
 billing@cell-gate.com

Invoice Number: 1000579-IN  
 Invoice Date: 5/8/2024  
 RMA No:  
 Order Number: 0128453  
 Order Date: 5/7/2024  
 Salesperson: 1004  
 Customer Number: 0001592

**Sold To:**  
 Caldwell County  
 Caldwell County Auditor  
 Attn: Reagan McLearen  
 P.O. Box 98  
 Lockhart, TX 78644  
**Confirm To:**

**Ship To:**  
 Caldwell County  
 1126 St Peter St  
 Gonzales, TX 78629

**Tracking Number :**  
 1ZE156W20399457950;

Customer P.O.	Ship VIA	F.O.B.	Terms			
	UPSGRDPP		Prepay/Credit Card			
Item Code	Description	Ordered	Shipped	Back Ordered	Price	Amount
USB-FLASH-DRIVE-32	32 GB Flash Drive for M750 & 751	1	1	0	20.4000	20.40

Net Invoice: 20.40  
 Less Discount: 0.00  
 Freight: 30.23  
 Sales Tax: X 1.68  
**Invoice Total:** 52.31

*\$50.63*



Invoice

3220 Keller Springs Rd Ste 106  
 Carrollton, TX 75006  
 billing@cell-gate.com

**Invoice Number:** 1000680-IN  
**Invoice Date:** 5/15/2024  
**RMA No:**  
**Order Number:** 0128560  
**Order Date:** 5/14/2024  
**Salesperson:** 1004  
**Customer Number:** 0001592

**Sold To:**  
 Caldwell County  
 Caldwell County Auditor  
 Attn: Reagan McLearen  
 P.O. Box 98  
 Lockhart, TX 78644  
**Confirm To:**

**Ship To:**  
 1126 St Peter St  
 Gonzales, TX 78629

**Tracking Number :**  
 1ZE156W20397385728:

Customer P.O.	Ship VIA	F.O.B.	Terms			
	UPSGRDPP		Prepay/Credit Card			
Item Code	Description	Ordered	Shipped	Back Ordered	Price	Amount
CAM-296	Watchman external camera   Dome	2	2	0	600.0000	1,200.00

Net Invoice: 1,200.00  
 Less Discount: 0.00  
 Freight: 33.29  
 Sales Tax:           X           99.00  
**Invoice Total:** 1,332.29

*\$1,233.29*





Invoice

Gouldin Technologies LLC  
3220 Keller Springs Rd Ste 106  
Carrollton, TX 75006  
billing@cell-gate.com

Invoice Number: 0093006-IN  
Invoice Date: 11/1/2024  
Salesperson: 1004  
Tax Schedule: TX

911463 SBATCH1  
744



Caldwell County  
CALDWELL COUNTY AUDITOR  
ATTN: REAGAN MCLEAREN  
PO BOX 98  
LOCKHART TX 78644-0098



Customer Number: 0001592  
Customer P.O.:

Ship VIA:  
Terms: Net 30 Days  
Property: Service

Contact:

Description		Months	Price	Amount
SERVICE FEE-WT HOGS	59267	12.000	49.950	599.40

*Cancellation completed on 12/17/24  
- this invoice will be credited.*

Net Invoice: 599.40  
Sales Tax: 49.44  
**Invoice Total: \$648.84**  
0.00  
**Invoice Balance: \$648.84**

*(see next page for credit)*



**Credit Memo**

Gouldin Technologies LLC  
 3220 Keller Springs Rd Ste 106  
 Carrollton, TX 75006  
 billing@cell-gate.com

**Invoice Number:** 0097856-CM  
**Invoice Date:** 1/2/2025  
**Salesperson:** 1004  
**Tax Schedule:** TX

Caldwell County  
 Caldwell County Auditor  
 Attn: Reagan McLearn  
 P.O. Box 98  
 Lockhart, TX 78644

**Customer Number:** 0001592  
**Customer P.O.:**  
**Ship VIA:**  
**Terms:** Net 30 Days  
**Property:** Service

**Contact:**

Description		Months	Price	Amount
SERVICE FEE-WT HOGS	59267 2 months for portal credit 201961	1.000-	99.900	99.90-
SERVICE FEE-WT HOGS	59267 credit due to cancellation Dec 24	1.000-	49.950	49.95-
SERVICE FEE-WT HOGS	59267 credit due to cancellation Jan - Sept 2025	9.000-	49.950	449.55-

Net Invoice:	599.40-
Freight:	0.00
Sales Tax:	49.44-
<b>Invoice Total:</b>	<b>648.84-</b>

(credit to inv 93006)



## Cancellation Form

<b>Type of Device:</b>	CellGate (Access Point)
<b>Service End Date:</b>	12/17/2024

### Cancellation Reason and Details:

<b>Cancellation Reason:</b>	Other
<b>Cancellation Details:</b>	The County wishes to cancel- it has been decided that the traps and program we were using is no longer going to be active and no longer need service.

### Account Information:

<b>Data:</b>	Remove all current data
<b>Account Number:</b>	1592
<b>Are you cancelling all devices in your account?</b>	Yes
<b>Device(s):</b>	All devices listed under Cust #0001592
<b>Full Name:</b>	Amber Quinley
<b>Email:</b>	amber.quinley@co.caldwell.tx.us
<b>Phone Number:</b>	5123594689

**Install Address:**

<b>Street:</b>	110 S. Main St.
<b>City:</b>	Lockhart
<b>State:</b>	Texas
<b>Zip Code:</b>	78644
<b>Country:</b>	United States

I have read all form text and I understand that by completing this form that I am canceling my Cellgate services. I also understand that service cancellations require 30-day notice which may result in an additional charge after this cancellation is audited. Please see the Service Agreement for details on 30-day notice and early terminations.

[Click Here](#) to read the service agreement

**Date Signed:** 12/17/2024

**Signature:**

A handwritten signature in black ink that reads "Amber Quinley". The signature is written in a cursive style. To the left of the signature, there is a small graphic of a pen nib and the text "Sign Here" with a horizontal line underneath it.



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Grant

**Subject:** To accept award from GLO for the Community Development Block Grant - Local Hazard Mitigation Planning Program Non-Research & Development Mitigation Funding in the amount of \$100,000 to be used for the planning and development of the FY 2025 - 2030 Caldwell County Hazard Mitigation Action Plan.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Amber Quinley

**Backup Materials:** Attached

**Total # of Pages:** 55





**GLO CONTRACT NO. 22-130-078-E940**  
**COMMUNITY DEVELOPMENT BLOCK GRANT**  
**LOCAL HAZARD MITIGATION PLANNING PROGRAM**  
**NON-RESEARCH & DEVELOPMENT**  
**MITIGATION FUNDING**

The **GENERAL LAND OFFICE** (the “GLO”), a Texas state agency, and **CALDWELL COUNTY**, Texas Identification Number (TIN) **17460016318** (“Subrecipient”), each a “Party” and collectively the “Parties,” enter into this Subrecipient agreement (the “Contract”) under the U.S. Department of Housing and Urban Development’s Community Development Block Grant Mitigation (“CDBG-MIT”) program to provide financial assistance with funds appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, and 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.).

Through CDBG-MIT Federal Award Number B-18-DP-48-0002, awarded January 12, 2021, as may be amended from time to time, the GLO administers grant funds as Community Development Block Grants (Catalog of Federal Domestic Assistance Number 14.228, “Community Development Block Grants/State’s program and Non-Entitlement Grants in Hawaii”), as approved by the Texas Land Commissioner and limited to use for facilitating recovery efforts in Presidentially-declared major disaster areas.

**ARTICLE I - GENERAL PROVISIONS**

**1.01 SCOPE OF PROJECT AND SUBAWARD**

(a) **Scope of Project**

The purpose of this Contract is to set forth the terms and conditions of Subrecipient’s participation in the CDBG-MIT program. In strict conformance with the terms and conditions of this Contract, Subrecipient shall perform, or cause to be performed, the Planning Activities defined in **Attachment A** (the “Project”). Subrecipient shall conduct the Project in strict accordance with this Contract, including all Contract Documents listed in **Section 1.02**, below, and any Amendments, Revisions, or Technical Guidance Letters issued by the GLO.

(b) **Subaward**

Subject to the terms and conditions of this Contract, the GLO shall issue a subaward to Subrecipient in an amount not to exceed **\$100,000.00**, payable as reimbursement of Subrecipient's allowable expenses, to be used in strict conformance with the terms of this Contract and the Performance Statement, Budget, and Benchmarks in **Attachment A**.

The GLO is not liable to Subrecipient for any costs Subrecipient incurs before the effective date of this Contract or after the expiration or termination of this Contract. The GLO, in its sole discretion, may reimburse Subrecipient for allowable costs incurred before the effective date of this Contract, in accordance with federal law.

**1.02 CONTRACT DOCUMENTS**

This Contract and the following Attachments, attached hereto and incorporated herein in their entirety for all purposes, shall govern this Contract:

- ATTACHMENT A:** Performance Statement, Budget, and Benchmarks
- ATTACHMENT B:** Federal Assurances and Certifications
- ATTACHMENT C:** General Affirmations
- ATTACHMENT D:** Nonexclusive List of Applicable Laws, Rules, and Regulations
- ATTACHMENT E:** GLO Information Security Appendix
- ATTACHMENT F:** Contract Reporting Template

**1.03 GUIDANCE DOCUMENTS**

Subrecipient is deemed to have read and understood, and shall abide by, all Guidance Documents applicable to the CDBG-MIT program, including, without limitation, the following:

- (a) 2 C.F.R. Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- (b) the relevant Federal Register publications;
- (c) the Action Plan;
- (d) Other guidance posted at: <https://recovery.texas.gov/action-plans/mitigation/index.html>;
- (e) Other guidance posted at: <https://www.hudexchange.info/>; and
- (f) Other guidance posted at: <https://recovery.texas.gov/mitigation/programs/local-hazard-mitigation-plans/index.html>.

All Guidance Documents identified herein are incorporated herein in their entirety for all purposes.

## 1.04 DEFINITIONS

“Act” means Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. § 5301, et seq.).

“Action Plan” means the State of Texas CDBG Mitigation (CDBG-MIT) Action Plan submitted to and approved by HUD, outlining the proposed activities to be funded by CDBG-MIT allocations granted to the state from HUD. The Action Plan is available on the GLO’s disaster recovery website at <https://recovery.texas.gov/action-plans/mitigation/index.html>.

“Activity” means a defined class of works or services eligible to be accomplished using CDBG-MIT funds. Activities are specified in Subrecipient’s Performance Statement and Budget in **Attachment A**.

“Administrative and Audit Regulations” means all applicable statutes, regulations, and other laws governing administration or audit of this Contract, including Title 2, Part 200, of the Code of Federal Regulations and Chapters 321 and 2155 of the Texas Government Code.

“Amendment” means a written agreement, signed by the Parties hereto, that documents alterations to the Contract other than those permitted by Technical Guidance Letters or Revisions, as herein defined.

“Application” or “Grant Application” means the information Subrecipient provided to the GLO that is the basis for the award of funding under this Contract.

“Attachment” means documents, terms, conditions, or additional information physically added to this Contract following the execution page or included by reference.

“Audit Certification Form” means the form, as specified in the GLO Guidance Documents, that Subrecipient will complete and submit to the GLO annually, in accordance with **Section 4.01** of this Contract, to identify Subrecipient’s fiscal year expenditures.

“Benchmark” means the milestones identified in **Attachment A** that define actions and deliverables required to be completed by Subrecipient for release of funding by the GLO throughout the life of the Contract.

“Budget” means the budget for the Activities funded by the Contract, a copy of which is included in **Attachment A**.

“CDBG-MIT” means the Community Development Block Grant Mitigation Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

“C.F.R.” means the United States Code of Federal Regulations, the codification of the general and permanent rules and regulations (sometimes called administrative law) published in the Federal Register by the executive departments and agencies of the federal government of the United States.

“Contract” means this entire document; any Attachments, both physical and incorporated by reference; and any Amendments, Revisions, or Technical Guidance Letters the GLO may issue, to be incorporated by reference herein for all purposes as they are issued.

“[Contract Documents](#)” means the documents listed in **Section 1.02**.

“[Contract Period](#)” means the period of time between the effective date of the Contract and its expiration or termination date.

“[Element A: Planning Process](#)” means Element A of FEMA’s Local Mitigation Planning Policy Guide, as amended, which outlines the planning process required of local jurisdictions when developing or updating a local hazard mitigation plan.

“[Element B: Hazard Identification and Risk Assessment](#)” means Element B of FEMA’s Local Mitigation Planning Policy Guide, as amended, which provides a tool for subrecipients to use in developing a local hazard mitigation plan to demonstrate the factual basis for proposed activities that will reduce losses from identified hazards.

“[Equipment](#)” means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by Subrecipient for financial statement purposes or \$10,000, as defined at 2 C.F.R. § 200.1.

“[Event of Default](#)” means the occurrence of any of the events set forth in **Section 3.03**, herein.

“[Federal Assurances](#)” means Standard Form 424B (for non-construction projects) or Standard Form 424D (for construction projects), as applicable, in **Attachment B**, attached hereto and incorporated herein for all purposes.

“[Federal Certifications](#)” means the document titled “Certification Regarding Lobbying – Compliant with Appendix A to 24 C.F.R. Part 87” and Standard Form LLL, “Disclosure of Lobbying Activities,” also in **Attachment B**, attached hereto and incorporated herein for all purposes.

“[FEMA](#)” means the Federal Emergency Management Agency.

“[FEMA Approval](#)” or “[FEMA APP](#)” means the status letter issued by FEMA upon approval of the Subrecipient’s HMP, as adopted.

“[FEMA Approval Pending Adoption](#)” or “[FEMA APA](#)” means the status letter issued by FEMA upon approval of the Subrecipient’s submitted draft HMP.

“[FEMA’s Local Mitigation Planning Policy Guide](#)” means FEMA’s official source, as amended, for defining the requirements of original and updated local mitigation plans submitted to FEMA by local jurisdictions in order to receive FEMA hazard mitigation project grant funding.

“[Federal Register](#)” means the official journal of the federal government of the United States that contains government agency rules, proposed rules, and public notices, including U.S. Department of Housing and Urban Development’s Federal Register Notice 84 Fed. Reg. 45838 (August 30, 2019) and any other publication affecting CDBG-MIT funding allocations.

“[Fiscal Year](#)” means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

“[GAAP](#)” means “generally accepted accounting principles.”

“[GASB](#)” means accounting principles as defined by the Governmental Accounting Standards Board.

“[General Affirmations](#)” means the affirmations in **Attachment C**, which Subrecipient certifies by signing this Contract.

“[GLO](#)” means the Texas General Land Office and its officers, employees, and designees, acting in their official capacities.

“[GLO-CDR](#)” means the Community Development and Revitalization division of the GLO.

“[GLO Implementation Manual](#)” means the manual created by the GLO for subrecipients of CDBG-MIT grant allocations to provide guidance and training on the policies and procedures required so that subrecipients can effectively implement CDBG-MIT programs and timely spend grant funds.

“[Grant Manager](#)” means the authorized representative of the GLO responsible for the day-to-day management of the Project and the direction of staff and independent contractors in the performance of work relating thereto.

“[Guidance Documents](#)” means the documents referenced in **Section 1.03**.

“[Hazard Mitigation Plan](#)” or “[HMP](#)” means the original or updated local hazard mitigation plans submitted by local jurisdictions to the GLO and TDEM in order to receive FEMA hazard mitigation project grant funding.

“[HUD](#)” means the United States Department of Housing and Urban Development.

“[Intellectual Property](#)” means patents, rights to apply for patents, trademarks, trade names, service marks, domain names, copyrights and all applications and worldwide registration of such, schematics, industrial models, inventions, know-how, trade secrets, computer software programs, other intangible proprietary information, and all federal, state, or international registrations or applications for any of the foregoing.

“[Local Hazard Mitigation Plan Program Application Guide](#)” or “[LHMPP Application Guide](#)” means GLO’s guidance that outlines the program requirements of GLO’s LHMPP.

“[Local Hazard Mitigation Plan Program](#)” or “[LHMPP](#)” means the Local Hazard Mitigation Plan Program administered by the GLO, in which funds are awarded to Subrecipients to assist them in either developing or updating their local Hazard Mitigation Plan (HMP).

“[MID](#)” means “most impacted and distressed,” referencing a geographical area identified by the State of Texas or HUD as an area that sustained significant damage from a major disaster.

“[Performance Statement](#)” means the statement of work for the Project in **Attachment A**, which includes specific Benchmarks and Activities, provides specific Project details and location(s), and lists Project beneficiaries.

“[Planning](#)” means an Activity performed to assist in determining community disaster recovery needs such as urban environmental design, flood control, drainage

improvements, surge protection, or other recovery responses. Planning services cannot include engineering design.

“[Program](#)” means the CDBG-MIT program, administered by HUD and the GLO.

“[Project](#)” means the work to be performed under this Contract, as described in **Section 1.01(a)** and **Attachment A**.

“[Public Information Act](#)” or “[PIA](#)” means Chapter 552 of the Texas Government Code.

“[Revision](#)” means the GLO’s written approval of changes to Benchmarks or deliverable due dates, movement of funds among budget categories, and other Contract adjustments the GLO may approve without a formal Amendment.

“[Subrecipient](#)” means Caldwell County, a recipient of federal CDBG-MIT funds through the GLO as the pass-through funding agency. Subrecipient may also be referred to as “Provider” herein.

“[TDEM](#)” means the Texas Department of Emergency Management.

“[Technical Guidance Letter](#)” or “[TGL](#)” means an instruction, clarification, or interpretation of the requirements of this Contract or the CDBG-MIT Program that is issued by the GLO and provided to Subrecipient, applicable to specific subject matters pertaining to this Contract, and to which Subrecipient shall be subject as of a specific date.

“[Texas Integrated Grant Reporting System](#)” or “[TIGR](#)” means the GLO system of record for documenting and reporting the use of grant funding.

“[U.S.C.](#)” means the United States Code.

**1.05 INTERPRETIVE PROVISIONS**

- (a) The meaning of a defined term applies to its singular and plural forms.
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, Attachment, or schedule of this Contract unless otherwise specified.
- (c) The term “including” means “including, without limitation.”
- (d) Unless otherwise expressly provided, a reference to a contract includes subsequent amendments and other modifications thereto that were executed according to the contract’s terms and a reference to a statute, regulation, ordinance, or other law includes subsequent amendments, renumbering, recodification, and other modifications thereto made by the enacting authority.
- (e) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract.
- (f) The limitations, regulations, and policies contained herein are cumulative and each must be performed in accordance with its terms without regard to other limitations, regulations, and policies affecting the same matter.
- (g) Unless otherwise expressly provided, reference to any GLO action by way of consent, approval, or waiver is deemed modified by the phrase “in its sole



discretion.” Notwithstanding the preceding, the GLO shall not unreasonably withhold or delay any consent, approval, or waiver required or requested of it.

- (h) All due dates and/or deadlines referenced in this Contract that occur on a weekend or holiday shall be considered as if occurring on the next business day.
- (i) All time periods in this Contract shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received.
- (j) Time is of the essence in this Contract.
- (k) In the event of conflicts or inconsistencies between this Contract, its Attachments, federal and state requirements, and any documents incorporated herein by reference, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: all applicable laws, rules, and regulations, including, but not limited to, those included in **Attachment D**; the Contract; **Attachment A**; **Attachment B**; **Attachment C**; **Attachment E**; **Attachment F**; applicable Guidance Documents; and the GLO Implementation Manual. Conflicts or inconsistencies between GLO Implementation Manual and this Contract; any laws, rules, or regulations; or any of the Guidance Documents should be reported to the GLO for clarification of the GLO Implementation Manual.

**ARTICLE II – REIMBURSEMENT, ADVANCE PAYMENT, BUDGET VARIANCE, AND INCOME**

**2.01 REIMBURSEMENT REQUESTS**

Each invoice submitted by Subrecipient shall be supported by actual receipts, cancelled checks, and/or such other documentation that, in the judgment of the GLO, allows for full substantiation of the costs incurred. Requests for payment must be submitted via the GLO’s Texas Integrated Grant Reporting (TIGR) system of record or as otherwise specified in a Technical Guidance Letter issued under this Contract.

Subrecipient will be paid in accordance with the Contract Budget and the Benchmarks described in **Attachment A**. Failure by Subrecipient to perform any action or submit any deliverable as described in **Attachment A** could result in the GLO placing a hold on further Subrecipient draws, conducting an official monitoring risk assessment, or requiring repayment, in part or in full, by Subrecipient of drawn funds in addition to other remedies provided to the GLO under this Contract.

**2.02 TIMELY EXPENDITURES**

In accordance with the Federal Register and to ensure timely expenditure of grant funds, Subrecipient shall submit reimbursement requests under this Contract, at a minimum, quarterly.

**THE GLO MUST RECEIVE A REIMBURSEMENT REQUEST FOR AN INCURRED EXPENSE NOT LATER THAN ONE HUNDRED TWENTY (120) DAYS FROM THE DATE SUBRECIPIENT OR ANY OF ITS SUBCONTRACTORS INCUR THE EXPENSE. THE GLO MAY, IN ITS SOLE DISCRETION, DENY REIMBURSEMENT REQUESTS THAT DO NOT MEET THIS REQUIREMENT, ISSUE DELINQUENCY NOTICES, WITHHOLD CAPACITY POINTS ON**

**FUTURE FUNDING COMPETITIONS, IMPOSE A MONITORING REVIEW OF SUBRECIPIENT’S ACTIVITIES, OR IMPLEMENT OTHER CORRECTIVE ACTIONS.**

Subrecipient shall submit final reimbursement requests to the GLO prior to Contract expiration or termination. The GLO, in its sole discretion, may deny payment and de-obligate remaining funds from the Contract upon expiration or termination of the Contract. The GLO’s ability to de-obligate funds under this **Section 2.02** notwithstanding, the GLO shall pay all eligible reimbursement requests that are timely submitted.

**2.03 PROGRAM INCOME**

In accordance with 24 C.F.R. § 570.489(e), Subrecipient shall maintain records of the receipt and accrual of all program income, as “program income” is defined in that section. Subrecipient shall report program income to the GLO in accordance with **Article IV** of this Contract. Subrecipient shall return all program income to the GLO at least quarterly.

**2.04 SUBAWARD OFFER SUBJECT TO CANCELLATION**

**IF SUBRECIPIENT DOES NOT RETURN THE ORIGINAL SIGNED CONTRACT TO THE GLO WITHIN SIXTY (60) DAYS OF TRANSMITTAL OF THE CONTRACT TO SUBRECIPIENT, SUBAWARD FUNDING FOR THE PROJECT MAY BE SUBJECT TO CANCELLATION, IN THE SOLE DISCRETION OF THE GLO.**

**ARTICLE III - DURATION, EXTENSION, AND TERMINATION OF CONTRACT**

**3.01 DURATION OF CONTRACT AND EXTENSION OF TERM**

This Contract shall become effective on the date on which it is signed by the last Party and shall terminate on **March 31, 2028**, or upon the completion of all Benchmarks listed in **Attachment A** and required closeout procedures, whichever occurs first. **Subrecipient must meet all Benchmarks identified in Attachment A. Subrecipient’s failure to meet any Benchmark may result in suspension of payment or termination under Sections 3.02, 3.03, or 3.04, below.**

Upon receipt of a written request and acceptable justification from Subrecipient, the GLO, at its discretion, may agree to amend this Contract to extend the Contract Period one time for a period of up to two years. **ANY REQUEST FOR EXTENSION MUST BE RECEIVED BY THE GLO AT LEAST SIXTY (60) DAYS BEFORE THE ORIGINAL TERMINATION DATE OF THIS CONTRACT AND, IF APPROVED, SUCH EXTENSION SHALL BE DOCUMENTED IN A WRITTEN AMENDMENT.**

**3.02 EARLY TERMINATION**

The GLO may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days after the date of the notice. Upon receipt of such notice, Subrecipient shall cease work, terminate any subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the Parties, accrued up to the date of termination.

### **3.03 EVENTS OF DEFAULT**

Each of the following events shall constitute an Event of Default under this Contract: (a) Subrecipient fails to comply with any term, covenant, or provision contained in this Contract; (b) Subrecipient makes a general assignment for the benefit of creditors or takes any similar action for the protection or benefit of creditors; or (c) Subrecipient makes a materially incorrect representation or warranty in a Performance Statement, a reimbursement request for payment, or any report submitted to the GLO under the Contract. Prior to a determination of an Event of Default, the GLO shall allow a thirty (30) day period to cure any deficiency or potential cause of an Event of Default. The GLO may extend the time allowed to cure any deficiency or potential cause of an Event of Default. The GLO shall not arbitrarily withhold approval of an extension of the time allowed to cure a deficiency or potential cause of an Event of Default. In no event shall the amount of time allowed to cure a deficiency or potential cause of an Event of Default extend beyond the Contract Period.

### **3.04 REMEDIES; NO WAIVER**

Upon the occurrence of any Event of Default, the GLO may avail itself of any equitable or legal remedy available to it, including without limitation, withholding payment, disallowing all or part of noncompliant Activities, or suspending or terminating the Contract.

The Parties' rights or remedies under this Contract are not intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given under this Contract, or hereafter legally existing, upon the occurrence of an Event of Default. The GLO's failure to insist upon the strict observance or performance of any of the provisions of this Contract or to exercise any right or remedy provided in this Contract shall not impair, waive, or relinquish any such right or remedy with respect to another Event of Default.

### **3.05 REVERSION OF ASSETS**

Upon expiration or termination of the Contract and subject to this Article:

- (a) If applicable, Subrecipient shall transfer to the GLO any CDBG-MIT funds Subrecipient has in its possession at the time of expiration or termination that are not attributable to work performed on the Project and any accounts receivable attributable to the use of CDBG-MIT funds awarded under this Contract; and
- (b) If applicable, real property under Subrecipient's control that was acquired or improved, in whole or in part, with funds in excess of \$25,000 under this Contract shall be used to meet one of the CDBG-MIT National Objectives pursuant to 24 C.F.R. § 570.208, as identified in the Action Plan, until five (5) years after the expiration of this Contract or such longer period of time as the GLO deems appropriate. If Subrecipient fails to use the CDBG-MIT funded real property in a manner that meets a CDBG-MIT National Objective for the prescribed period of time, Subrecipient shall pay the GLO an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG-MIT funds for acquisition of, or improvement to, the property.

Subrecipient may retain real property acquired or improved under this Contract after the expiration of the five-year period or such longer period of time as the GLO deems appropriate.

**ARTICLE IV - CONTRACT ADMINISTRATION**

**4.01 SUBMISSIONS – GENERALLY**

Except for legal notices that must be sent by specific instructions pursuant to **Section 8.11** of the Contract, any report, form, document, or request required to be submitted to the GLO under this Contract shall be sent in the format prescribed by the GLO.

**If Subrecipient fails to submit to the GLO any required Program documentation in a timely and satisfactory manner as required under this Contract, the GLO, in its sole discretion, may issue a delinquency notification and withhold any payments, pending Subrecipient’s correction of the deficiency.**

(a) **Audit Certification Form**

Not later than the close of business sixty (60) calendar days after the end of Subrecipient’s fiscal year for each year during the Contract term, Subrecipient must submit a completed Audit Certification Form to the GLO.

(b) **Other Forms**

In conformance with required state and federal laws applicable to the Contract:

- (i) Subrecipient certifies, by the execution of this Contract, all applicable statements in **Attachment C**, General Affirmations;
- (ii) Subrecipient must execute Standard Form 424B, Federal Assurances for Non-Construction Programs, found at Page 1 of **Attachment B**;
- (iii) Subrecipient must execute the “Certification Regarding Lobbying Compliant with Appendix A to 24 C.F.R. Part 87,” found at Page 3 of **Attachment B**; and
- (iv) If any funds granted under this Contract have been used for lobbying purposes, Subrecipient must complete and execute Standard Form LLL, “Disclosure of Lobbying Activities,” found at Page 4 of **Attachment B**.

**4.02 REPORTING REQUIREMENTS**

Subrecipient shall submit any requested reports to the GLO through the TIGR system as prescribed in **Attachment A** or as specified by the GLO Grant Manager.

**4.03 HUD CONTRACT REPORTING REQUIREMENT**

HUD requires the GLO to maintain a public website that accounts for the use and administration of all GLO-administered CDBG-MIT grant funds. To assist the GLO in meeting this requirement, Subrecipient must prepare and submit monthly to the GLO a written summary of all contracts procured by Subrecipient using grant funds awarded under this Contract. Subrecipient shall only report contracts as defined in 2 C.F.R. § 200.1. Subrecipient must use the template in **Attachment F** to prepare the monthly

reports. On or before the fifth day of each month during the Contract Period, reports summarizing required information for the preceding month shall be submitted through the TIGR system as prescribed in **Attachment F** or as specified by the GLO Grant Manager. Additional information about this reporting requirement is available in published HUD guidance and Federal Register publications governing the CDBG-MIT funding allocation.

## **ARTICLE V - FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT**

### **5.01 FEDERAL FUNDING**

- (a) Funding for this Contract is appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, and 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.). The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-MIT Program and any other applicable laws. **All funds disbursed under this Contract are subject to recapture and repayment for non-compliance.**
- (b) **Subrecipient must have an assigned Unique Entity Identifier (UEID). Subrecipient must report its UEID to the GLO for use in various reporting documents.** A UEID may be obtained by visiting the System for Award Management website at <https://www.sam.gov>. **Subrecipient is responsible for renewing its registration with the System for Award Management annually and maintaining an active registration status throughout the Contract Period.**

### **5.02 STATE FUNDING**

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas or the GLO in violation of Article III, Section 49, of the Texas Constitution. The GLO's obligations hereunder are subject to the availability of state funds. If adequate funds are not appropriated or become unavailable, the GLO may terminate this Contract. In that event, the Parties shall be discharged from further obligations, subject to the equitable settlement of their interests accrued up to the date of termination.
- (b) Any claim by Subrecipient for damages under this Contract may not exceed the amount of payment due and owing Subrecipient or the amount of funds

appropriated for payment but not yet paid to Subrecipient under this Contract. Nothing in this provision shall be construed as a waiver of the GLO's sovereign immunity.

### **5.03 RECAPTURE OF FUNDS**

Subrecipient shall conduct, in a satisfactory manner as determined by the GLO, the Activities as set forth in the Contract. The discretionary right of the GLO to terminate for convenience under **Section 3.02** notwithstanding, the GLO may terminate the Contract and recapture, and be reimbursed by Subrecipient for, any payments made by the GLO (a) that exceed the maximum allowable HUD rate; (b) that are not allowed under applicable laws, rules, and regulations; or (c) that are otherwise inconsistent with this Contract, including any unapproved expenditures. **This recapture provision applies to any funds expended for the Project or any Activity that is not eligible under CDBG-MIT regulations.**

### **5.04 OVERPAYMENT AND DISALLOWED COSTS**

Subrecipient shall be liable to the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds Subrecipient received under this Contract. Subrecipient shall reimburse the GLO for such disallowed costs from funds that were not provided or otherwise made available to Subrecipient under this Contract. Subrecipient must refund disallowed costs and overpayments of funds received under this Contract to the GLO within 30 days after the GLO issues notice of overpayment to Subrecipient.

## **ARTICLE VI - INTELLECTUAL PROPERTY**

### **6.01 OWNERSHIP AND INTELLECTUAL PROPERTY**

- (a) The Parties shall jointly own all right, title, and interest in and to all reports, drafts of reports, or other material, data, drawings, computer programs and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract, with each Party having the right to use, reproduce, or publish any or all of such information and other materials without obtaining permission from the other Party, subject to any other restrictions on publication outlined in this Contract, and without expense or charge.
- (b) Subrecipient grants the GLO and HUD a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, for U.S. Government purposes, all reports, drafts of reports, or other material, data, drawings, computer programs, and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract.

### **6.02 NON-ENDORSEMENT BY STATE AND THE UNITED STATES**

Subrecipient shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still or motion pictures, articles,



manuscripts, or other publications) that states or implies the GLO, the State of Texas, U.S. Government, or any government employee, endorses a product, service, or position Subrecipient represents. Subrecipient may not release information relating to this Contract or state or imply that the GLO, the State of Texas, or the U.S. Government approves of Subrecipient's work products or considers Subrecipient's work product to be superior to other products or services.

### **6.03 DISCLAIMER REQUIRED**

On all public information releases issued pursuant to this Contract, Subrecipient shall include a disclaimer stating that the funds for this Project are provided by Subrecipient and the Texas General Land Office through HUD's CDBG-MIT Program.

## **ARTICLE VII - RECORDS, AUDIT, AND RETENTION**

### **7.01 BOOKS AND RECORDS**

Subrecipient shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary for fully disclosing to the GLO, the Texas State Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine Subrecipient's compliance with this Contract and all applicable laws, statutes, rules, and regulations, including the applicable laws and regulations provided in **Attachment D**.

### **7.02 INSPECTION AND AUDIT**

- (a) All records related to this Contract, including records of Subrecipient and its subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and work product shall be subject, at any time, to inspection, examination, audit, and copying at Subrecipient's primary location or any location where such records and work product may be found, with or without notice from the GLO or other government entity with necessary legal authority. Subrecipient shall cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Subrecipient will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and work product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. **The Office of the Comptroller General of the United States, the**

**Government Accountability Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection.** Subrecipient shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.

- (c) Subrecipient will be deemed to have read and know of all applicable federal, state, and local laws, regulations, and rules pertaining to the Project, including those identified in **Attachment D**, governing audit requirements.
- (d) At any time, the GLO may perform, or instruct a for-profit Subrecipient to perform, an annual Program-specific, fiscal, special, or targeted audit of any aspect of Subrecipient’s operation. Subrecipient shall maintain financial and other records prescribed by the GLO or by applicable federal or state laws, rules, and regulations.

**7.03 PERIOD OF RETENTION**

All records relevant to this Contract shall be retained for a period of three (3) years subsequent to the final closeout of the overall State of Texas CDBG-MIT grant, in accordance with federal regulations. **The GLO will notify all Program participants of the date upon which local records may be destroyed.**

**ARTICLE VIII - MISCELLANEOUS PROVISIONS**

**8.01 LEGAL OBLIGATIONS**

For the duration of this Contract, Subrecipient shall procure and maintain any license, authorization, insurance, waiver, permit, qualification, or certification required by federal, state, county, or city statute, ordinance, law, or regulation to be held by Subrecipient to provide the goods or services required by this Contract. Subrecipient shall pay all costs associated with all taxes, assessments, fees, premiums, permits, and licenses required by law. Subrecipient shall pay any such government obligations not paid by its subcontractors during performance of this Contract. **Subrecipient shall maintain copies of such licenses and permits as a part of its local records in accordance with Section 7.01 of this Contract or as otherwise specifically directed by the GLO.**

**8.02 CERTIFICATIONS FOR INTERLOCAL CONTRACT**

Each Party certifies that this Contract is authorized by its respective governing body, as applicable, or is otherwise authorized under procedures for entering into interlocal contracts that do not require the approval of its governing body. Each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying Party. The Parties agree any contractual payment described in this Contract is in an amount that fairly compensates the performing Party for the services or functions performed under this Contract.

**8.03 INDEMNITY**

As required under the Constitution and laws of the State of Texas, each Party understands that it is solely liable for any liability resulting from its acts or omissions. No act or

omission of a Party shall be imputed to the other Party. Neither Party shall indemnify or defend the other Party.

#### **8.04 INSURANCE AND BOND REQUIREMENTS**

- (a) Unless Subrecipient is authorized by Chapter 2259 of the Texas Government Code to self-insure, Subrecipient shall carry insurance for the duration of this Contract in types and amounts necessary and appropriate for the Project.
- (b) Subrecipient shall require all contractors, subcontractors, vendors, service providers, or any other person or entity performing work described in **Attachment A** to carry insurance for the duration of the Project in the types and amounts customarily carried by a person or entity providing such goods or services. Subrecipient shall require any person or entity required to obtain insurance under this section to complete and file the declaration pages from the insurance policies with Subrecipient whenever a previously identified policy period expires during the term of Subrecipient's contract with the person or entity, as proof of continuing coverage. Subrecipient's contract with any such person or entity shall clearly state that acceptance of the insurance policy declaration pages by Subrecipient shall not relieve or decrease the liability of the person or entity. **Persons or entities shall be required to update all expired policies before Subrecipient's acceptance of an invoice for monthly payment from such parties.**

#### **8.05 ASSIGNMENT AND SUBCONTRACTS**

Subrecipient must not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the GLO's prior written consent. Notwithstanding this provision, it is mutually understood and agreed that Subrecipient may subcontract with others for some or all of the services to be performed under this Contract. In any approved subcontracts, Subrecipient must legally bind the subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Subrecipient as specified in this Contract. Nothing in this Contract shall be construed to relieve Subrecipient of the responsibility for ensuring that the goods delivered and/or the services rendered by Subrecipient and/or any of its subcontractors comply with all the terms and provisions of this Contract.

For subcontracts to which Federal Labor Standards Act (FLSA) requirements apply, Subrecipient shall submit to the GLO all documentation required to ensure compliance. Subrecipient shall retain five percent (5%) of the payment due under each of Subrecipient's construction or rehabilitation subcontracts until the GLO determines that the FLSA requirements applicable to each such subcontract have been satisfied.

#### **8.06 PROCUREMENT**

Subrecipient must comply with the procurement procedures stated at 2 C.F.R. §§ 200.318 through 200.327 and all other applicable federal, state, and local procurement procedures and laws, regulations, and rules. Failure to comply with 2 C.F.R. §§ 200.318 through 200.327 and all other applicable federal, state, and local procurement procedures and laws, regulations, and rules could result in recapture of funds. Subrecipient must confirm

that its vendors and subcontractors are not debarred from receiving state or federal funds at each of the following web addresses:

- (a) the Texas Comptroller's Vendor Performance Program at <https://comptroller.texas.gov/purchasing/>; and
- (b) the U.S. General Services Administration's System for Award Management at <https://www.sam.gov/>.

#### **8.07 EQUIPMENT AND COMPUTER SOFTWARE**

Any purchase of Equipment or computer software made pursuant to this Contract shall be made in accordance with all applicable laws, regulations, and rules, including those defined in 2 C.F.R. §§ 200.313 and 200.216.

In accordance with 24 C.F.R. § 570.502(a), if Equipment is acquired, in whole or in part, with funds under this Contract and is then sold, the proceeds shall be considered program income, as defined in **Section 2.04** above. Equipment not needed by Subrecipient for Activities under this Contract shall be (a) transferred to the GLO for the CDBG-MIT Program or (b) retained by Subrecipient after compensating the GLO an amount equal to the current fair market value of the Equipment less the percentage of non-CDBG-MIT funds used to acquire the Equipment.

#### **8.08 COMMUNICATION WITH THIRD PARTIES**

The GLO and the authorities named in **Article VII**, above, may initiate communications with any subcontractor of Subrecipient, and may request access to any books, documents, personnel, papers, and records of a subcontractor which are pertinent to this Contract. Such communications may be required to conduct audits, examinations, Davis-Bacon Labor Standards interviews, and gather additional information as provided in **Article VII** herein.

#### **8.09 RELATIONSHIP OF THE PARTIES**

Subrecipient is associated with the GLO only for the purposes and to the extent specified in this Contract. Subrecipient is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract creates a partnership or joint venture, an employer-employee or principal-agent relationship, or any liability whatsoever with respect to the indebtedness, liabilities, or obligations of Subrecipient or any other party. Subrecipient shall be solely responsible for, and the GLO shall have no obligation with respect to, the following: the withholding of income taxes, FICA, or any other taxes or fees; industrial or workers' compensation insurance coverage; participation in any group insurance plans available to employees of the State of Texas; participation or contributions by the State of Texas to the State Employees Retirement System; accumulation of vacation leave or sick leave; or unemployment compensation coverage provided by the State of Texas.

### 8.10 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Subrecipient must comply with all applicable federal, state, and local laws, statutes, ordinances, and regulations, including those listed in **Attachments B, C, and D**. Subrecipient is deemed to know of and understand all applicable laws, statutes, ordinances, and regulations affecting its performance under this Contract.

### 8.11 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail (certified, postage paid, return receipt requested) or with a common carrier (overnight, signature required) to the appropriate address below.

#### **GLO**

Texas General Land Office  
1700 N. Congress Avenue, 7<sup>th</sup> Floor  
Austin, TX 78701  
Attention: Contract Management Division

#### **Subrecipient**

Caldwell County  
110 S. Main St.  
Lockhart, Texas 78644  
Attention: Hoppy Haden

Notice given in any other manner shall be deemed effective only if and when received by the Party to be notified. Either Party may change its address for notice by written notice to the other Party sent in accordance with this section.

### 8.12 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. Subrecipient irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of *forum non conveniens*, that it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract or any related document. **NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

### 8.13 SEVERABILITY

If a court of competent jurisdiction determines any provision of this Contract is invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions of this Contract shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

#### **8.14 DISPUTE RESOLUTION**

Except as otherwise provided by statute, rule or regulation, Subrecipient shall use the dispute resolution process established in Chapter 2260 of the Texas Government Code and related rules to attempt to resolve any dispute under this Contract, including a claim for breach of contract by the GLO, that the Parties cannot resolve in the ordinary course of business. Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of such a claim constitutes grounds for Subrecipient to suspend performance of this Contract. Notwithstanding this provision, the GLO reserves all legal and equitable rights and remedies available to it. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

#### **8.15 CONFIDENTIALITY**

To the extent permitted by law, Subrecipient and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by Subrecipient or the GLO, confidential to the extent that such information is: (a) confidential by law; (b) marked or designated “confidential” (or words to that effect) by Subrecipient or the GLO; or (c) information that Subrecipient or the GLO is otherwise required to keep confidential by this Contract. Subrecipient must not make any communications or announcements relating to this Contract through press releases, social media, or other public relations efforts without notice to the GLO.

#### **8.16 PUBLIC RECORDS**

The GLO shall post this Contract to the GLO’s website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the “PIA”), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the “Attorney General”). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (“.pdf”) format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as “confidential” or a “trade secret,” Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO’s Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to [PIALegal@glo.texas.gov](mailto:PIALegal@glo.texas.gov). If a request for information was not written, Subrecipient shall forward the third party’s contact information to the above-designated e-mail address.

#### **8.17 AMENDMENTS TO THE CONTRACT**

Amendments to decrease or increase the subaward, to add or delete an Activity as allowed by the Guidance Documents, to extend the term of the Contract, and/or to make



other substantial changes to the Contract may be made only by written agreement of the Parties under the formal Amendment process outlined below, except that, upon completion of the Project, the GLO shall issue a closeout letter pursuant to **Section 8.22**. The formal Amendment process requires official request documentation from Subrecipient detailing all provisions to be amended and supporting documentation as required. The GLO Grant Manager will confirm and review the request and, as appropriate, submit the proposed amended language or amount to the GLO's Contract Management Division for the preparation of a formal Amendment and circulation for necessary GLO and Subrecipient signatures. In the sole discretion of the GLO and in conformance with federal law, the GLO may approve other adjustments required by the GLO during Project performance through a Revision or Technical Guidance Letter unilaterally issued by the GLO and acknowledged by Subrecipient. Such GLO approvals must be in writing and may be delivered by U.S. mail or electronic mail.

#### **8.18 ENTIRE CONTRACT AND MODIFICATIONS**

This Contract, its Attachments, and any Amendment(s), Technical Guidance Letter(s), and/or Revision(s) issued in conjunction with this Contract, if any, constitute the entire agreement of the Parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements made in connection with the subject matter hereof. Any additional or conflicting terms in issued Attachments, Technical Guidance Letters, and/or Revisions shall be harmonized with this Contract to the extent possible. Unless an Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the Contract.

#### **8.19 PROPER AUTHORITY**

Each Party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to legally bind its respective entity. Subrecipient acknowledges that this Contract is effective for the period of time specified in the Contract. Any work performed by Subrecipient after the Contract terminates is performed at the sole risk of Subrecipient.

#### **8.20 COUNTERPARTS**

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract.

#### **8.21 SURVIVAL**

The provisions of **Articles V, VI, and VII** and **Sections 1.01, 1.03, 3.02, 3.04, 3.05, 8.03, 8.04, 8.07, 8.08, 8.09, 8.10, 8.11, 8.12, 8.14, 8.15, 8.16, and 8.17** of this Contract and any other continuing obligations of Subrecipient shall survive the termination or expiration of this Contract.

## 8.22 CONTRACT CLOSEOUT

Upon completion of all Activities required for the Contract and submittal of the final reimbursement request, the GLO will close the contract in accordance with 2 C.F.R. §§ 200.344 through 200.346 and GLO CDBG-MIT guidelines consistent therewith.

**SUBRECIPIENT SHALL SUBMIT A FINAL BUDGET AND ACTUAL EXPENDITURES TO THE GLO PRIOR TO CONTRACT EXPIRATION OR TERMINATION OR AT THE CONCLUSION OF ALL CONTRACT ACTIVITIES, WHICHEVER OCCURS FIRST. FAILURE TO SUBMIT THE FINAL BUDGET AND ACTUAL EXPENDITURES TO THE GLO PRIOR TO CONTRACT EXPIRATION OR TERMINATION WILL RESULT IN FORFEITURE AND DE-OBLIGATION OF ALL REMAINING UNREQUESTED FUNDS.**

The GLO will provide Subrecipient an official grant closeout letter upon satisfaction of all Project requirements.

## 8.23 INDIRECT COST RATES

Unless, under the terms of 2 C.F.R. Part 200, Appendix V, Subrecipient has negotiated or does negotiate an indirect cost rate with the federal government, subject to periodic renegotiations of the rate during the Contract Period, or is exempt from such negotiations and has developed and maintains an auditable central service cost allocation plan, Subrecipient's *de minimis* indirect cost rate shall be set according to 2 C.F.R. § 200.414(f).

## 8.24 CONFLICT OF INTEREST

- (a) Subrecipient shall abide by the provisions of this section and include the provisions in all subcontracts. Subrecipient shall comply with all conflict-of-interest laws and regulations applicable to the Program.
- (b) Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts.

## 8.25 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the Parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as "Force Majeure"), then, while compliance is so prevented, the affected Party's obligation to comply with such covenant shall be suspended, and the affected Party shall not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure must promptly notify the other Party of the Force Majeure event in writing, and, if possible, such notice must set forth the extent and duration of the Force Majeure. The Party claiming Force Majeure must exercise due diligence to prevent, eliminate, or overcome such Force Majeure event when it is possible to do so and must resume performance at the earliest possible date. However, if nonperformance continues for more

than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Subrecipient.

## **8.26 CITIZEN PARTICIPATION AND ALTERNATIVE REQUIREMENTS**

- (a) Subrecipient must ensure that all citizens have equal and ongoing access to information about an Activity or the Project, including ensuring that Activity or Project information is available in the appropriate languages for the geographical area served by Subrecipient.
- (b) Subrecipient shall timely respond to all submitted, written citizen complaints. Subrecipient shall notify citizens of the citizen participation process including location and the days and hours when the location is open for business so they may obtain a copy of these written procedures.
- (c) Subrecipient shall maintain a citizen participation file that includes a copy of Subrecipient's complaint procedures, documentation and evidence of opportunities provided for citizen participation (e.g., public notices, advertisements, flyers, etc.), documentation of citizen participation events (e.g., meeting minutes, attendance lists, sign-in sheets, news reports, etc.), and documentation of any technical assistance requested and/or provided.

## **8.27 PREFERENCE AND PROCUREMENT OF MATERIALS**

- (a) To the extent applicable, Subrecipient shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired in the following manner:
  - (i) competitively within a timeframe allowing compliance with the Contract's performance schedule;
  - (ii) in a way that meets the Contract's performance requirements; or
  - (iii) at a reasonable price.

To ensure maximum use of recovered/recycled materials pursuant to 2 C.F.R. § 200.323, information about this requirement, along with the list of EPA-designated items, is available at the EPA's Comprehensive Procurement Guideline Program website, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

- (b) As appropriate and to the extent consistent with law, Subrecipient should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).
- (c) For purposes of section (b) above:
  - (i) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
  - (ii) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum;

plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

**8.28 INFORMATION AND DATA SECURITY STANDARDS**

Subrecipient shall comply with all terms specified in the **GLO Information Security Appendix**, incorporated herein for all purposes as **Attachment E**.

**8.29 STATEMENTS OR ENTRIES**

**WARNING: ANY PERSON WHO KNOWINGLY MAKES A FALSE CLAIM OR STATEMENT TO HUD MAY BE SUBJECT TO CIVIL OR CRIMINAL PENALTIES UNDER 18 U.S.C. § 287, 18 U.S.C. § 1001, AND 31 U.S.C. § 3729.**

Except as otherwise provided under federal law, any person who knowingly and willfully falsifies, conceals, or covers up a material fact by any trick, scheme, or device or who makes any materially false, fictitious, or fraudulent statement or representation or who makes or uses any false writing or document despite knowing the writing or document to contain any materially false, fictitious, or fraudulent statement or entry shall be prosecuted under Title 18, United States Code, § 1001.

**Under penalties of 18 U.S.C. § 287, 18 U.S.C. § 1001, and 31 U.S.C. § 3729, the undersigned Subrecipient representative hereby declares that he/she has examined this Contract and Attachments, and, to the best of his/her knowledge and belief, any statements, entries, or claims made by Subrecipient are true, accurate, and complete.**

**SIGNATURE PAGE FOLLOWS**

**SIGNATURE PAGE FOR GLO CONTRACT NO. 22-130-078-E940  
SUBRECIPIENT CONTRACT AGREEMENT  
LOCAL HAZARD MITIGATION PLANNING PROGRAM**

**GENERAL LAND OFFICE**

**CALDWELL COUNTY**

Signed by:  
Jennifer G Jones  
E70CDF09B56540E...  
Jennifer G. Jones

DocuSigned by:  
Happy Haden  
#599375304  
By: Happy Haden

Chief Clerk and Deputy Land Commissioner

Title: County Judge

Date of execution: 12/17/2024

Date of execution: 12/17/2024

- OGC VD
- PM JH
- SDD HL
- DGC MB
- GC JG
- DCC AP

**ATTACHED TO THIS CONTRACT:**

- ATTACHMENT A** Performance Statement, Budget, and Benchmarks
- ATTACHMENT B** Federal Assurances and Certifications
- ATTACHMENT C** General Affirmations
- ATTACHMENT D** Nonexclusive List of Applicable Laws, Rules, and Regulations
- ATTACHMENT E** GLO Information Security Appendix
- ATTACHMENT F** Contract Reporting Template

**ATTACHMENTS FOLLOW**

**CALDWELL COUNTY  
22-130-078-E940****PERFORMANCE STATEMENT FOR UPDATE OF HMP**

Subrecipient shall perform, or cause to be performed, the following Planning Activities upon award of Local Hazard Mitigation Plan Program (LHMPP) grant funds: update its current local Hazard Mitigation Plan (HMP) that is within 2 years of its expiration date or has expired. The GLO's LHMPP provides aid to the most impacted and distressed (MID) areas covered in the State of Texas CDBG Mitigation (CDBG-MIT) Action Plan.

Subrecipient shall carry out the following Planning Activities in strict accordance with the terms of Subrecipient's GLO-approved Project guidelines, the terms of this Contract and all Attachments, and the requirements of the GLO Implementation Guide and the LHMPP Application Guide, as each may be amended over time. Each of these documents is incorporated by reference into this Contract.

The grant total is \$100,000.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record of the GLO's Community Development and Revitalization division (GLO-CDR).

**PROJECT DESCRIPTION**

Subrecipient shall update the HMP and submit to the GLO, as well as TDEM and FEMA, for review and approval. Subrecipient's Activities performed under this Contract will result in a FEMA-approved HMP. Final HMPs must comply with the requirements of 44 C.F.R. §201.6.

Subrecipient shall prepare and submit to the GLO, for review and acceptance as to form, a preliminary draft of the HMP in accordance with FEMA's hazard mitigation planning guidance, as amended. At a minimum, Subrecipient shall include in the preliminary draft HMP submitted to the GLO both *Element A: Planning Process* and *Element B: Hazard Identification and Risk Assessment* pursuant to guidance found in FEMA's Local Mitigation Planning Policy Guide, as amended. GLO's review and acceptance of the preliminary draft HMP is not a commitment nor confirmation by the GLO that the draft HMP will be approved by TDEM or FEMA.

Upon GLO's review and acceptance as to form of the preliminary draft of the HMP, Subrecipient shall submit the complete draft of the HMP to TDEM for its review and, subsequently, TDEM will forward the draft HMP to FEMA for review and approval. Subrecipient shall provide to the GLO the FEMA Approval Pending Adoption (APA) status letter and evidence of submission of the draft HMP to TDEM.

After formal adoption by local authorities of the HMP, Subrecipient shall submit to TDEM for FEMA's final approval the HMP, which includes formal adoption documentation substantiating Subrecipient's approval of the HMP. Subrecipient shall submit to the GLO the FEMA Approval (APP) status letter, along with Subrecipient's formal adoption documentation of the HMP.



If outside services are procured to assist in the preparation of the HMP, Subrecipient shall submit procurement documentation to the GLO. Failure to properly procure in accordance with state and federal laws, rules, and regulations, including but not limited to 2 C.F.R. 200, may be cause for rejection of the related-reimbursement request by Subrecipient.

**BUDGET**

HUD Activity Type	Grant Award	Other Funds	Total
MIT – Planning and Capacity Building	\$100,000.00	\$0.00	\$100,000.00
<b>TOTAL</b>	\$100,000.00	\$0.00	\$100,000.00

**BENCHMARKS**

Benchmarks	Not-to-Exceed Draw Percentages by Budget Category*
GLO Approval of procurement documentation, if required, and GLO’s review and acceptance as to form of the preliminary draft of the HMP	<b>0-25%</b>
Submission of FEMA APA status letter and documentation evidencing TDEM’s receipt of draft HMP	<b>25.01-75%</b>
Submission of FEMA APP status letter and Subrecipient’s formal adoption documentation of the HMP	<b>75.01-100%</b>

\*Subrecipient may draw up to, but not-to-exceed, the identified percentage of the budget category until stated deliverable(s) and reimbursement requests are submitted to and approved by the GLO.

**ASSURANCES – NON-CONSTRUCTION PROGRAMS**OMB Approval No. 4040-0007  
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 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 (0348-0040), Washington, DC 20503.

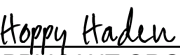
**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.**

**NOTE:** Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL  DocuSigned by:  APPLICANT ORGANIZATION Caldwell County	TITLE County Judge  DATE SUBMITTED 12/17/2024
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SF-424B (Rev. 7-97) Back



### Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352 (See reverse for public burden disclosure)

OMB Number: 4040-0013  
 Expiration Date: 02/28/2025

<b>1. *Type of Federal Action:</b> _____ a. contract _____ b. grant _____ c. cooperative agreement _____ d. loan _____ e. loan guarantee _____ f. loan insurance	<b>2. *Status of Federal Action:</b> _____ a. bid/offer/application _____ b. initial award _____ c. post-award	<b>3. *Report Type:</b> _____ a. initial filing _____ b. material change
<b>4. Name and Address of Reporting Entity:</b> _____ Prime      _____ Subawardee *Name: _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
<b>5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:</b>   		
<b>6. Federal Department/Agency:</b>	<b>7. Federal Program Name/Description:</b>  CFDA Number, <i>if applicable</i> : _____	
<b>8. Federal Action Number, if known:</b>	<b>9. Award Amount, if known:</b> \$ _____	
<b>10. a. Name and Address of Lobbying Registrant</b> Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
<b>b. Individuals Performing Services (including address if different from No. 10a)</b> Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
<b>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.</b>  *Signature: _____  *Name: Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ Title: _____ Telephone No.: _____ Date: _____		
<b>Federal Use Only:</b>	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.

Federal Agency Form Instructions Form Identifiers	Information
Agency Owner	Grants.gov
Form Name	Disclosure of Lobbying Activities (SF-LLL)
Form Version Number	2.0
OMB Number	4040-0013
OMB Expiration Date	02/28/2025

Field Number	Field Name	Required or Optional	Information
1.	*Type of Federal Action:	Required	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. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina’s 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime
	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.
	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.



	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina’s 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	CFDA Number:	Required	Enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	CFDA Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/ proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	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 of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

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. 4040-0013. 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, Washington, DC 20503.

**GENERAL AFFIRMATIONS**

TO THE EXTENT APPLICABLE, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.\*
2. Subrecipient shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 C.F.R. 200, only to the extent such compliance is consistent with 2 C.F.R. 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.\*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.\*
6. If the Contract is for a “cloud computing service” as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Subrecipient represents and warrants that it complies with the requirements of the state risk and authorization management program and Subrecipient agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
8. If the Contract authorizes Subrecipient to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Subrecipient certifies that it will comply with the security controls required under this Contract and will

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maintain records and make them available to the GLO as evidence of Subrecipient's compliance with the required controls.

9. Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
10. Subrecipient agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Subrecipient to the State of Texas.
11. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.
12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.\*
13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.**
14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.**
  - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Subrecipient's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date

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- of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Subrecipient seeks as damages; and (3) the legal theory of recovery.
- b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
  - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.
  - d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
  - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Subrecipient. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Subrecipient. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Subrecipient under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Subrecipient does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
  - f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
15. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.\*
16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this

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Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Subrecipient certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.
18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
19. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
20. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.\*
21. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.\*
22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.\*
23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.

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24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.\*
25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH SUBRECIPIENT EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.\*
26. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE

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PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.\*

27. Subrecipient has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.\*
29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.
30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.\*

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31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
32. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
34. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
35. The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to [PIALegal@glo.texas.gov](mailto:PIALegal@glo.texas.gov). If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

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36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <http://glo.texas.gov>.
37. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.\*
39. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
40. Pursuant to Government Code Section 2275.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.\*
41. If Subrecipient is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.\*
42. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.\*
43. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

\* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.\*

44. To the extent Section 552.371 of the Texas Government Code applies to Subrecipient and the Contract, in accordance with Section 552.372 of the Texas Government Code, Subrecipient must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Subrecipient's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Subrecipient's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Subrecipient agrees that the Contract may be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.\*
45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Subrecipient, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Subrecipient compiled in connection with its performance under the Contract.\*
46. If subject to 2 C.F.R. 200.216, Subrecipient shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain covered telecommunications equipment or services, as described in Public Law 115-232, Section 889, including systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.
47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Subrecipient uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.
48. If subject to 2 C.F.R. 200.217, Subrecipient shall not discharge, demote, or otherwise discriminate against an employee as a reprisal for lawfully disclosing information that the employee reasonably believes is evidence of gross mismanagement, waste, abuse of authority, a danger to public health or safety, or a violation of law related to a Federal contract or grant. Subrecipient shall inform its employees in writing of their whistleblower rights and protections under 41 U.S.C. 4712.

\* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

**NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS**

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

**Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:**

**GENERALLY**

The Acts and Regulations specified in this Contract;

Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Community Development Block Grant Disaster Recovery and Mitigation Implementation Manual; and

State of Texas CDBG Mitigation Action Plan, dated March 31, 2020, as may be amended.

**CIVIL RIGHTS**

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based

on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

### **LABOR STANDARDS**

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

### **EMPLOYMENT OPPORTUNITIES**

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u): 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

### **GRANT AND AUDIT STANDARDS**

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

### **LEAD-BASED PAINT**

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

### **HISTORIC PROPERTIES**

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2);

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);



Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

#### **ENVIRONMENTAL LAW AND AUTHORITIES**

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

#### **FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION**

Executive Order 11988, Floodplain Management, as amended by Executive Order 13690, February 4, 2015 (3 C.F.R., 2016 Comp., p. 268), as implemented in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(e) of Executive Order 11988, as amended; and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Sections 2 and 5 of the Order.

#### **COASTAL ZONE MANAGEMENT**

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

#### **SOLE SOURCE AQUIFERS**

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e)(42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

#### **ENDANGERED SPECIES**

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

#### **WILD AND SCENIC RIVERS**

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

#### **AIR QUALITY**

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. §7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

#### **FARMLAND PROTECTION**

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b)

and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

**HUD ENVIRONMENTAL STANDARDS**

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

**ENVIRONMENTAL JUSTICE**

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

**SUSPENSION AND DEBARMENT**

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

**ACQUISITION / RELOCATION**

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

**FAITH-BASED ACTIVITIES**

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations and HUD regulations at 24 C.F.R. 570.200(j).

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## **GLO Information Security Appendix**

### **1. Definitions**

“[Breach of Security](#)” means any unauthorized access of computerized data that compromises the security, confidentiality, or integrity of GLO Data that is in the possession and/or control of Subrecipient (or any entity with which Subrecipient shares GLO Data as authorized herein) including data that is encrypted if the person accessing the data has the key required to decrypt the data, or a loss of control, compromise, unauthorized disclosure or access, failure to physically secure GLO Data or when unauthorized users access PII or SPI for an unauthorized purposes. The term encompasses both suspected and confirmed incidents involving GLO Data which raise a reasonable risk of harm to the GLO or an individual. A Breach of Security occurs regardless of whether caused by a negligent or intentional act or omission on part of Subrecipient and/or aforementioned entities.

“[GLO Data](#)” means any data or information, which includes PII and/or SPI as defined below, collected, maintained, and created by the GLO, for the purpose of providing disaster assistance to an individual, that Subrecipient obtains, accesses (via records, systems, or otherwise), receives (from the GLO or on behalf of the GLO), or uses in the performance of the Contract or any documents related thereto. GLO Data does not include other information that is lawfully made available to Subrecipient through other sources.

“[Personal Identifying Information](#)” or “[PII](#)” means information that alone, or in conjunction with other information, identifies an individual as defined at Tex. Bus. & Com Code Section 521.002(a)(1).

“[Sensitive Personal Information](#)” or “[SPI](#)” means the personal information identifying an individual as defined at Tex. Bus. & Com. Code Section 521.002(a)(2).

All defined terms found in the Contract shall have the same force and effect, regardless of capitalization.

### **2. Security and Privacy Compliance**

- 2.1. Subrecipient shall keep all GLO Data received under the Contract and any documents related thereto strictly confidential.
- 2.2. Subrecipient shall comply with all applicable federal and state privacy and data protection laws, as well as all other applicable regulations.
- 2.3. Subrecipient shall implement administrative, physical, and technical safeguards to protect GLO Data that are no less rigorous than accepted industry practices including, without limitation, the guidelines in the National Institute of Standards and Technology (“NIST”) Cybersecurity Framework Version 1.1. All such safeguards shall comply with applicable data protection and privacy laws.
- 2.4. Subrecipient will legally bind any contractor(s)/subcontractor(s) to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto. Subrecipient shall ensure that the requirements stated herein are imposed on any contractor/subcontractor of Subrecipient’s subcontractor(s).

- 2.5. With the exception of contractors and subcontractors as they are addressed in Section 2.4, Subrecipient will not share GLO Data with any third parties, except as necessary for Subrecipient's performance under the Contract and upon the express written consent of the GLO's Information Security Officer or his/her authorized designee.
- 2.6. Subrecipient will ensure that initial privacy and security training, and annual training, thereafter, is completed by its employees or contractor/subcontractors that have access to GLO Data or who create, collect, use, process, store, maintain, disseminate, disclose, dispose, or otherwise handle PII and/or SPI on behalf of the GLO. Subrecipient shall maintain and, upon request, provide documentation of training completion.
- 2.7. Any GLO Data maintained or stored by Subrecipient or any contractor/subcontractor must be stored on servers or other hardware located within the physical borders of the United States and shall not be accessed outside of the United States.
- 2.8. Subrecipient shall require that all individuals allowed to access GLO Data pursuant to this Contract sign a confidentiality and non-disclosure agreement ("NDA") before being given access to GLO Data. At a minimum, the NDA shall inform all individuals of the confidential nature of the GLO Data, the security and non-disclosure requirements of this Contract, and the potential criminal penalties and civil remedies specified in federal and state laws that may result from the unauthorized disclosure of GLO Data. The NDA shall require all individuals to acknowledge that the GLO or the United States government, including the U.S. Department of Housing and Urban Development, will seek any remedy available, including all administrative, disciplinary, civil, or criminal action(s) or penalties, as appropriate, for any unauthorized disclosure of GLO Data. Subrecipient shall provide the GLO copies of any and all NDAs upon request or demand by the GLO.
- 2.9. Subrecipient shall only use GLO Data for the purposes of administering the Project(s).

### **3. Data Ownership**

- 3.1. The GLO shall retain full ownership of all GLO Data, which includes PII and/or SPI, disclosed to Subrecipient or to which Subrecipient otherwise gains access by operation of the Contract or any agreement related thereto.
- 3.2. If, at any time during the term of the Contract or upon termination of the Contract, whichever occurs first, any part of the GLO Data, in any form, provided to Subrecipient ceases to be necessary for Subrecipient's performance under the Contract, Subrecipient shall within fourteen (14) days thereafter securely return such GLO Data to the GLO, or, at the GLO's written request, destroy, uninstall, and/or remove all copies of data in Subrecipient's possession or control and certify to the GLO that such tasks have been completed. Subrecipient shall provide certification of such destruction of GLO Data. If such return is infeasible, as mutually determined by the GLO and Subrecipient, the obligations set forth in this Attachment, with respect to GLO Data, shall survive termination of the Contract and Subrecipient shall prohibit any further use and disclosure of GLO Data.

#### 4. Data Mining

- 4.1. Subrecipient shall not use GLO Data for unrelated commercial purposes, advertising or advertising-related services, or for any other purpose not explicitly authorized by the GLO in this Contract.
- 4.2. Subrecipient shall take all reasonable physical, technical, administrative, and procedural measures to ensure that no unauthorized use or access of GLO Data occurs.

#### 5. Breach of Security

- 5.1. Subrecipient shall provide the GLO with the name and contact information for an employee of Subrecipient which shall serve as the GLO's primary security contact.
- 5.2. Upon Subrecipient's discovery of a Breach of Security or suspected Breach of Security, Subrecipient shall notify the GLO as soon as possible, but no later than 24 hours after discovery of the Breach of Security or suspected Breach of Security. Within 72 hours, Subrecipient shall provide to the GLO, at minimum, a written preliminary report regarding the Breach or suspected Breach to the GLO with root cause analysis including a log detailing the data affected.
- 5.3. Subrecipient shall submit the initial notification and preliminary report to the GLO Information Security Officer at [informationsecurity@glo.texas.gov](mailto:informationsecurity@glo.texas.gov).
- 5.4. Subrecipient shall take all reasonable steps to immediately remedy a Breach of Security and prevent any further Breach of Security.
- 5.5. Subrecipient shall not inform any third party of any Breach of Security or suspected Breach of Security without first obtaining GLO's prior written consent unless such action is required by law or is limited to third party personnel that have a need to know for the sole purpose of containing or remediating the Breach of Security or suspected Breach of Security. However, while a third party may be informed of the Breach or suspected Breach for the sole purpose of containing or remediating it, no GLO Data shall be shared with such third party unless express written permission is obtained from the GLO in accordance with Section 2.5. Subrecipient will legally bind such third party to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto as soon as practicable upon securing such third party to contain or remediate the Breach of Security or suspected Breach of Security.
- 5.6. Notwithstanding the remedies provided in the Contract, if a Breach of Security includes SPI, Subrecipient shall, at the discretion of the GLO, notify affected individuals of such Breach and provide affected individuals complimentary access to one (1) year of credit monitoring services.

#### 6. Right to Audit

- 6.1 Upon the GLO's request and to confirm Subrecipient's compliance with this Attachment, Subrecipient grants the GLO, or a GLO-contracted vendor, permission to perform an assessment, audit, examination, investigation, or review of all controls in Subrecipient's, or Subrecipient's contractor/subcontractor's, physical and/or technical environment in relation to GLO Data. Subrecipient shall fully cooperate with such

assessment by providing access to knowledgeable personnel, physical premises, documentation, infrastructure and application software that stores, processes, or transports GLO Data. In lieu of a GLO-conducted assessment, audit, examination, investigation, or review, Subrecipient may supply, upon GLO approval, the following reports: SSAE18, ISO/ICE 27001 Certification, FedRAMP Certification, and PCI Compliance Report. Subrecipient shall ensure that this clause concerning the GLO's authority to assess, audit, examine, investigate, or review is included in any contract/subcontract that Subrecipient awards.

- 6.2 At the GLO's request, Subrecipient shall promptly and accurately complete a written information security questionnaire provided by the GLO regarding Subrecipient's business practices and information technology environment in relation to GLO Data and the GLO shall consider such information to be confidential to the extent allowed by law.



### CONTRACT REPORTING TEMPLATE

Subrecipients are to use this template to summarize all procured contracts, including those procured by Subrecipient or its subawardees. Definitions of each field can be found below. Monthly, Subrecipient shall update and upload this template in the TIGR system or provide to the GLO in a format specified by the GLO Grant Manager.

**Data Fields:**

Subrecipient	Enter Subrecipient name.
Contract Number	Enter Contract number.
Date Updated	Enter date template last updated.
A. Contractor Name	Enter name of Contracted Party
B. UEID Number	Enter Uniform Entity Identifier (UEID) number of the Contractor. <u>Note:</u> Entering the UEI into this template does not fulfill the requirement for grantees to enter UEI number into the DRGR Action Plan at the activity level. Refer to the Notice published July 11, 2014 and additional published guidance on this separate requirement.
C. Procured by	Enter name of entity that procured Contract - HUD grantee (state or local government), partner agency, a subrecipient of a state or local government, or a recipient of a state government.
D. Contract Execution Date	Enter date the Contract was executed.
E. Contract End Date	Enter date the Contract will expire.
F. Total Contract Amount	Enter total amount of executed Contract.
G. Amount of CDBG-MIT Funds	Enter amount of CDBG-MIT funds from this grant used to fund the Contract.
H. Brief Description of Contract	Enter a brief, one sentence description of the purpose of the Contract.



## Certificate Of Completion

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 Document Pages: 69  
 Certificate Pages: 5  
 AutoNav: Enabled  
 Envelopeld Stamping: Enabled  
 Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed  
 Envelope Originator:  
 Veronica Rodriguez  
 1700 Congress Ave  
 Austin, TX 78701  
 Veronica.Rodriguez@glo.texas.gov  
 IP Address: 204.65.210.156


## Record Tracking

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 Veronica.Rodriguez@glo.texas.gov  
 Location: DocuSign

## Signer Events

Vada Dillawn  
 vada.dillawn@glo.texas.gov  
 Staff Attorney  
 Texas General Land Office  
 Security Level: Email, Account Authentication  
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## Signature


  
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Jet Hays  
 jet.hays.glo@recovery.texas.gov  
 Deputy Director, Integration  
 Texas General Land Office  
 Security Level: Email, Account Authentication  
 (None)

  
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Heather Lagrone  
 heather.lagrone.glo@recovery.texas.gov  
 Sr Dep director  
 Texas General Land Office  
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Marc Barenblat  
 marc.barenblat@glo.texas.gov  
 Deputy General Counsel  
 Texas General Land Office  
 Security Level: Email, Account Authentication  
 (None)


  
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Signer Events	Signature	Timestamp
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
Jeff Gordon  
 jeff.gordon@glo.texas.gov  
 General Counsel  
 Texas General Land Office  
 Security Level: Email, Account Authentication (None)

  
 Signature Adoption: Pre-selected Style  
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Adrian Piloto  
 adrian.piloto@glo.texas.gov  
 Senior Deputy Director  
 Texas General Land Office  
 Security Level: Email, Account Authentication (None)

  
 Signature Adoption: Pre-selected Style  
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Hoppy Haden  
 hoppy.haden@co.caldwell.tx.us  
 County Judge  
 Security Level: Email, Account Authentication (None)

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Jennifer G Jones  
 jennifer.jones@glo.texas.gov  
 Chief Clerk  
 Security Level: Email, Account Authentication (None)

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 Using IP Address: 204.65.210.215

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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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BSO Team  
 bsorequests@recovery.texas.gov  
 Texas General Land Office  
 Security Level: Email, Account Authentication (None)

**COPIED**

Sent: 12/11/2024 8:40:01 AM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
<p>Drafting Requests draftingrequests@GLO.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:01 AM
<p>Kelly McBride kelly.mcbride@glo.texas.gov Director of CMD Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:01 AM
<p>Lance White lance.white@glo.texas.gov Manager, Contracts Management Division Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:02 AM
<p>Joseph Cardona joseph.cardona@glo.texas.gov Team Lead/Contract Manager Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:02 AM Resent: 12/11/2024 2:45:12 PM
<p>Veronica Rodriguez veronica.rodriguez@glo.texas.gov Contract Manager Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:02 AM Resent: 12/17/2024 12:17:58 PM
<p>Stefanie Jackson Stefanie.Jackson@glo.texas.gov Purchaser Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:03 AM Viewed: 12/17/2024 1:02:27 PM
<p>Ashley Buchinger ashley.buchinger.glo@recovery.texas.gov Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 5:32:38 PM

Carbon Copy Events	Status	Timestamp
<p>Kalyn Scott  kalyn.scott.glo@recovery.texas.gov  Texas General Land Office  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/11/2024 5:32:38 PM</p>
<p>Regina Erasles  regina.erasles.glo@recovery.texas.gov  Grant Coordinator  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/11/2024 5:32:39 PM</p>
<p>Tami Sollie  tami.sollie.glo@recovery.texas.gov  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/11/2024 5:32:39 PM</p>
<p>Matthew Anderson  matthew.anderson@glo.texas.gov  Texas General Land Office  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/11/2024 5:32:37 PM</p>
<p>Accounting Team  DR.SystemAccess@glo.texas.gov  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/11/2024 5:32:38 PM</p>
<p>Jessica Daidone  Jessica@lcmsinc.com  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/17/2024 8:14:56 AM  Viewed: 12/17/2024 8:16:01 AM</p>
<p>Garrett Purcell  Garrett.Purcell@glo.texas.gov  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/17/2024 12:17:48 PM</p>
<p>HUB  HUB@glo.texas.gov  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/17/2024 12:17:48 PM</p>



Carbon Copy Events	Status	Timestamp
<p>DeQuincy Adamson dequincy.adamson@glo.texas.gov Director, Internal Audit Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:49 PM
<p>Pamela Mathews pamela.mathews.glo@recovery.texas.gov Program Integration Director Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:50 PM
<p>Ryne Zmolik ryne.zmolik.glo@recovery.texas.gov Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:50 PM
<p>Michelle Esper-Martin michelle.espermartin.glo@recovery.texas.gov Management Analyst Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:52 PM
<p>Jeana Bores jeana.bores.glo@recovery.texas.gov Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:53 PM
<p>Jacob Geray jacob.geray.glo@recovery.texas.gov Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:54 PM

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Updated	Security Checked	12/11/2024 2:45:12 PM
Certified Delivered	Security Checked	12/17/2024 12:17:22 PM
Signing Complete	Security Checked	12/17/2024 12:17:42 PM
Completed	Security Checked	12/17/2024 12:17:54 PM

Payment Events	Status	Timestamps
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**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Contract/ILA

**Subject:** To approve Amendment No. 1 of the Grant Administration contract with Langford Community Management Services with regards to the Local Hazard Mitigation Plans Program (LHMPP) administered by the Texas General Land Office (GLO) for mitigation services, Contract #22-130-078-E940.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Amber Quinley

**Backup Materials:** Attached

**Total # of Pages:** 1

# AMENDMENT NO. 1

Caldwell County Grant Administration Contract

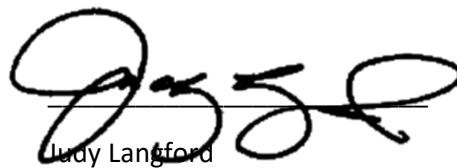
GLO MIT-LHMPP Contract #22-130-078-E940

Include the following 2 CFR 200 Procurement Standards Provisions:

- **RIGHTS to INVENTIONS:** Contracts entered into with a small business firm or nonprofit organization and the Federal award meets the definition of “*funding agreement*”, must comply with the requirements of 37 CFR §401, *Rights to Inventions made by Non-Profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements*.
- **PROCUREMENT of RECOVERED MATERIALS:** Contracts must include provisions regarding section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 (RCRA), as amended (42 U.S.C. §6962).
- **RIGHT of ACCESS / RECORDS of NON-FEDERAL ENTITIES:** Contractors must provide the Sub-recipient, pass-thru entity, Federal awarding agency, Comptroller General of the United States, or any duly authorized representatives right of access to any books, documents, papers, or records which are directly pertinent to the project for the purpose of making audits, examinations, excerpts, and transcriptions. Records must be maintained for five years after the Grantee formally closes out each program.

\_\_\_\_\_

Hoppy Haden  
County Judge



Judy Langford  
Langford Community Management Services

Date: \_\_\_\_\_

Date: 1/3/2025

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Resolution

**Subject:** To approve Resolution 11-2025 authorizing signatories for contractual and financial documents with regards to the GLO CDBG-MIT Local Hazard Mitigation Plan Program (LMHPP) Grant, Contract # 22-130-078-E940.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Amber Quinley

**Backup Materials:** Attached

**Total # of Pages:** 2



**RESOLUTION 11-2025**

**A RESOLUTION OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS,  
DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND  
DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE GENERAL LAND  
OFFICE (GLO) COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION PROGRAM  
(CDBG-MIT) LOCAL HAZARD MITIGATION PLAN PROGRAM (LHMPP)  
CONTRACT NUMBER 22-130-078-E940**

**WHEREAS:** Caldwell County has received a 2020 GLO Community Development Block Grant- Mitigation LHMPP award to update the County's Hazard Mitigation Plan, and;

**WHEREAS:** it is necessary to appoint persons to execute contractual document and documents requesting funds from the General Land Office, and;

**WHEREAS:** an original signed copy of the CDBG-MIT *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution, and;

**WHEREAS:** Caldwell County acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.), the County must provide GLO with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory), and;
- a revised CDBG-MIT *Depository/Authorized Signatories Designation Form*.

**NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT**  
the County Commissioners hereby:

1. The County Judge and County Auditor are authorized to execute contractual documents between the General Land Office and the County for the 2020 Community Development Block Grant – Mitigation Local Hazard Mitigation Plan Program.
2. The County Judge, County Auditor and Purchasing Agent be authorized to execute the financial documents required for requesting funds approved in the 2020 Community Development Block Grant – Mitigation Local Hazard Mitigation Plan Program.

**RESOLVED** this, the 14<sup>th</sup> day of January, 2025.

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Hoppy Haden  
Caldwell County Judge

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B.J. Westmoreland  
Commissioner, Precinct 1

---

Rusty Horne  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Dyral Thomas  
Commissioner, Precinct 4

**ATTEST:**

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Teresa Rodriguez  
County Clerk



**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** Grant

**Subject:** To approve MOU with City of Luling with regards to the Evacuation Center project.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Amber Quinley

**Backup Materials:** Attached

**Total # of Pages:** 4

**COMMUNITY DEVELOPMENT BLOCK GRANT-MITIGATION (MOD)  
INTERLOCAL AGREEMENT ("ILA") BETWEEN  
CALDWELL COUNTY, TEXAS AND THE CITY OF LULING, TEXAS**

THIS INTERLOCAL AGREEMENT (hereinafter the "Agreement") is entered into between the City of Luling, Texas and Caldwell County (hereinafter referred to collectively as "the Parties"), pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act in Chapter 791, Texas Government Code, and Chapter 271 of the Texas Local Government Code, and the Housing and Urban Development authority under 24 CFR § 570.503.

WHEREAS, pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), portions of the State of Texas received major disaster declarations as a result of Hurricane Harvey;

WHEREAS, in the aftermath of Hurricane Harvey, the United States Congress passed the Consolidated Appropriations Act, 2017 (Public Law 115-31, approved May 5, 2017), Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (Public Law 115-56, approved September 8, 2017), Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (Public Law 115-72, approved October 26, 2017), and Bipartisan Budget Act of 2018 (Public Law 115-123, approved February 9, 2018), appropriating funds to the U.S. Department of Housing and Urban Development ("HUD") for Community Development Block Grant Mitigation ("CDBG-MIT") (MOD) funds;

WHEREAS, pursuant to the CDBG-MIT (MOD) Grant Program and Federal Register Notice (83 Fed. Reg. 45838), the City of Luling, located within Caldwell County, is identified as a Most Impacted and Distressed area;

WHEREAS, the City of Luling has been allocated \$1,527,800.00 in CDBG-MIT (MOD) funding through the General Land Office specifically for construction costs of the Caldwell County Emergency Shelter ("The Project");

WHEREAS, Caldwell County will be responsible for all aspects of The Project including but not limited to design, construction, and maintenance;

WHEREAS, the City of Luling and Caldwell County desire to cooperate in the administration of construction funds for The Project;

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

**GENERAL PROVISIONS**

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

## I. CONTRACTING PARTIES

The Fund Administrator (hereinafter referred to as "the City")

Name: City of Luling

Address: 509 E. Crockett

City: Luling

State: TX

Zip: 78648

Phone: 830-875-2481

The Project Administrator (hereinafter referred to as "the County")

Name: Caldwell County

Address: 110 S. Main

City: Lockhart

State: TX

Zip: 78644

Phone: 512-398-1809

## I. STATEMENT OF SERVICES TO BE PERFORMED

The City agrees to:

1. Enter into and maintain a grant agreement with the General Land Office for \$1,527,800.00 in CDBG-MIT (MOD) funding.
2. Comply with all GLO and federal requirements related to the grant funding.
3. Maintain appropriate records of fund transfers.

The County agrees to:

1. Take full responsibility for all aspects of The Project, including:
  - Design and engineering
  - Construction management and oversight
  - Project completion

- Ongoing maintenance and operations

- 2. Comply with all applicable federal, state, and local requirements for construction.
- 3. Provide necessary documentation to the City for grant compliance.
- 4. Assume all responsibility for The Project upon completion.

III. INTERLOCAL AGREEMENT COSTS

The City shall serve solely as a pass-through entity for the construction funds. The County shall be responsible for all costs associated with The Project, including but not limited to design, engineering, construction management, maintenance, and operations. The City shall not be responsible for any costs associated with The Project beyond the administration of the allocated construction funds.

IV. PROJECT FUNDING

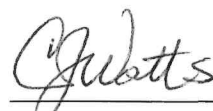
The Parties expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available Community Development Block Grant – Mitigation (MOD) funds in the amount of \$1,527,800.00. These funds shall be used exclusively for construction costs of The Project. The County acknowledges that the City's sole responsibility is the administration of these construction funds, and the City shall have no financial obligation beyond the administration of the allocated GLO funds.

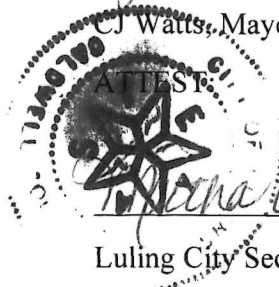
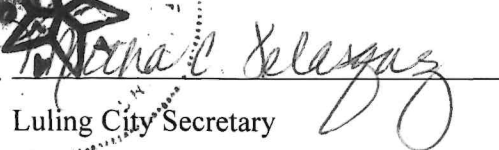
V. MANAGEMENT AND OPERATIONS

The County shall have exclusive control of, and the exclusive right to control the work of The Project, including all aspects of design, construction, and maintenance. The County shall be solely responsible for the acts and omissions of its officers, agents, servants, and employees. Neither the County nor the City shall be responsible under the Doctrine of Respondent Superior for the acts and omissions of officers, agents, servants, employees, or officers of the other.

IN WITNESS WHEREOF, the City of Luling, Texas and Caldwell County hereto have caused this Interlocal Agreement to be duly executed on this the \_\_\_ day of January, 2025:

BY: THE CITY OF LULING:

  
 \_\_\_\_\_  
 CJ Watts, Mayor of Luling, Texas

  
  
 \_\_\_\_\_  
 Luling City Secretary

BY: CALDWELL COUNTY:

---

Hoppy Haden, County Judge  
Caldwell County, Texas

ATTEST:

---

Caldwell County Clerk

**Caldwell County Agenda Item**

**AGENDA DATE:** January 14, 2025

**Type of Agenda Item:** 381 Agreement

**Subject:** Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with TRACT. Possible action may follow in open court.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** None

**Total # of Pages:** 0





**GLO CONTRACT NO. 22-130-078-E940**  
**COMMUNITY DEVELOPMENT BLOCK GRANT**  
**LOCAL HAZARD MITIGATION PLANNING PROGRAM**  
**NON-RESEARCH & DEVELOPMENT**  
**MITIGATION FUNDING**

The **GENERAL LAND OFFICE** (the “GLO”), a Texas state agency, and **CALDWELL COUNTY**, Texas Identification Number (TIN) **17460016318** (“Subrecipient”), each a “Party” and collectively the “Parties,” enter into this Subrecipient agreement (the “Contract”) under the U.S. Department of Housing and Urban Development’s Community Development Block Grant Mitigation (“CDBG-MIT”) program to provide financial assistance with funds appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, and 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.).

Through CDBG-MIT Federal Award Number B-18-DP-48-0002, awarded January 12, 2021, as may be amended from time to time, the GLO administers grant funds as Community Development Block Grants (Catalog of Federal Domestic Assistance Number 14.228, “Community Development Block Grants/State’s program and Non-Entitlement Grants in Hawaii”), as approved by the Texas Land Commissioner and limited to use for facilitating recovery efforts in Presidentially-declared major disaster areas.

**ARTICLE I - GENERAL PROVISIONS**

**1.01 SCOPE OF PROJECT AND SUBAWARD**

(a) **Scope of Project**

The purpose of this Contract is to set forth the terms and conditions of Subrecipient’s participation in the CDBG-MIT program. In strict conformance with the terms and conditions of this Contract, Subrecipient shall perform, or cause to be performed, the Planning Activities defined in **Attachment A** (the “Project”). Subrecipient shall conduct the Project in strict accordance with this Contract, including all Contract Documents listed in **Section 1.02**, below, and any Amendments, Revisions, or Technical Guidance Letters issued by the GLO.

(b) **Subaward**

Subject to the terms and conditions of this Contract, the GLO shall issue a subaward to Subrecipient in an amount not to exceed **\$100,000.00**, payable as reimbursement of Subrecipient's allowable expenses, to be used in strict conformance with the terms of this Contract and the Performance Statement, Budget, and Benchmarks in **Attachment A**.

The GLO is not liable to Subrecipient for any costs Subrecipient incurs before the effective date of this Contract or after the expiration or termination of this Contract. The GLO, in its sole discretion, may reimburse Subrecipient for allowable costs incurred before the effective date of this Contract, in accordance with federal law.

**1.02 CONTRACT DOCUMENTS**

This Contract and the following Attachments, attached hereto and incorporated herein in their entirety for all purposes, shall govern this Contract:

- ATTACHMENT A:** Performance Statement, Budget, and Benchmarks
- ATTACHMENT B:** Federal Assurances and Certifications
- ATTACHMENT C:** General Affirmations
- ATTACHMENT D:** Nonexclusive List of Applicable Laws, Rules, and Regulations
- ATTACHMENT E:** GLO Information Security Appendix
- ATTACHMENT F:** Contract Reporting Template

**1.03 GUIDANCE DOCUMENTS**

Subrecipient is deemed to have read and understood, and shall abide by, all Guidance Documents applicable to the CDBG-MIT program, including, without limitation, the following:

- (a) 2 C.F.R. Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- (b) the relevant Federal Register publications;
- (c) the Action Plan;
- (d) Other guidance posted at: <https://recovery.texas.gov/action-plans/mitigation/index.html>;
- (e) Other guidance posted at: <https://www.hudexchange.info/>; and
- (f) Other guidance posted at: <https://recovery.texas.gov/mitigation/programs/local-hazard-mitigation-plans/index.html>.

All Guidance Documents identified herein are incorporated herein in their entirety for all purposes.

## 1.04 DEFINITIONS

“Act” means Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. § 5301, et seq.).

“Action Plan” means the State of Texas CDBG Mitigation (CDBG-MIT) Action Plan submitted to and approved by HUD, outlining the proposed activities to be funded by CDBG-MIT allocations granted to the state from HUD. The Action Plan is available on the GLO’s disaster recovery website at <https://recovery.texas.gov/action-plans/mitigation/index.html>.

“Activity” means a defined class of works or services eligible to be accomplished using CDBG-MIT funds. Activities are specified in Subrecipient’s Performance Statement and Budget in **Attachment A**.

“Administrative and Audit Regulations” means all applicable statutes, regulations, and other laws governing administration or audit of this Contract, including Title 2, Part 200, of the Code of Federal Regulations and Chapters 321 and 2155 of the Texas Government Code.

“Amendment” means a written agreement, signed by the Parties hereto, that documents alterations to the Contract other than those permitted by Technical Guidance Letters or Revisions, as herein defined.

“Application” or “Grant Application” means the information Subrecipient provided to the GLO that is the basis for the award of funding under this Contract.

“Attachment” means documents, terms, conditions, or additional information physically added to this Contract following the execution page or included by reference.

“Audit Certification Form” means the form, as specified in the GLO Guidance Documents, that Subrecipient will complete and submit to the GLO annually, in accordance with **Section 4.01** of this Contract, to identify Subrecipient’s fiscal year expenditures.

“Benchmark” means the milestones identified in **Attachment A** that define actions and deliverables required to be completed by Subrecipient for release of funding by the GLO throughout the life of the Contract.

“Budget” means the budget for the Activities funded by the Contract, a copy of which is included in **Attachment A**.

“CDBG-MIT” means the Community Development Block Grant Mitigation Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

“C.F.R.” means the United States Code of Federal Regulations, the codification of the general and permanent rules and regulations (sometimes called administrative law) published in the Federal Register by the executive departments and agencies of the federal government of the United States.

“Contract” means this entire document; any Attachments, both physical and incorporated by reference; and any Amendments, Revisions, or Technical Guidance Letters the GLO may issue, to be incorporated by reference herein for all purposes as they are issued.

“[Contract Documents](#)” means the documents listed in **Section 1.02**.

“[Contract Period](#)” means the period of time between the effective date of the Contract and its expiration or termination date.

“[Element A: Planning Process](#)” means Element A of FEMA’s Local Mitigation Planning Policy Guide, as amended, which outlines the planning process required of local jurisdictions when developing or updating a local hazard mitigation plan.

“[Element B: Hazard Identification and Risk Assessment](#)” means Element B of FEMA’s Local Mitigation Planning Policy Guide, as amended, which provides a tool for subrecipients to use in developing a local hazard mitigation plan to demonstrate the factual basis for proposed activities that will reduce losses from identified hazards.

“[Equipment](#)” means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by Subrecipient for financial statement purposes or \$10,000, as defined at 2 C.F.R. § 200.1.

“[Event of Default](#)” means the occurrence of any of the events set forth in **Section 3.03**, herein.

“[Federal Assurances](#)” means Standard Form 424B (for non-construction projects) or Standard Form 424D (for construction projects), as applicable, in **Attachment B**, attached hereto and incorporated herein for all purposes.

“[Federal Certifications](#)” means the document titled “Certification Regarding Lobbying – Compliant with Appendix A to 24 C.F.R. Part 87” and Standard Form LLL, “Disclosure of Lobbying Activities,” also in **Attachment B**, attached hereto and incorporated herein for all purposes.

“[FEMA](#)” means the Federal Emergency Management Agency.

“[FEMA Approval](#)” or “[FEMA APP](#)” means the status letter issued by FEMA upon approval of the Subrecipient’s HMP, as adopted.

“[FEMA Approval Pending Adoption](#)” or “[FEMA APA](#)” means the status letter issued by FEMA upon approval of the Subrecipient’s submitted draft HMP.

“[FEMA’s Local Mitigation Planning Policy Guide](#)” means FEMA’s official source, as amended, for defining the requirements of original and updated local mitigation plans submitted to FEMA by local jurisdictions in order to receive FEMA hazard mitigation project grant funding.

“[Federal Register](#)” means the official journal of the federal government of the United States that contains government agency rules, proposed rules, and public notices, including U.S. Department of Housing and Urban Development’s Federal Register Notice 84 Fed. Reg. 45838 (August 30, 2019) and any other publication affecting CDBG-MIT funding allocations.

“[Fiscal Year](#)” means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

“[GAAP](#)” means “generally accepted accounting principles.”

“[GASB](#)” means accounting principles as defined by the Governmental Accounting Standards Board.

“[General Affirmations](#)” means the affirmations in **Attachment C**, which Subrecipient certifies by signing this Contract.

“[GLO](#)” means the Texas General Land Office and its officers, employees, and designees, acting in their official capacities.

“[GLO-CDR](#)” means the Community Development and Revitalization division of the GLO.

“[GLO Implementation Manual](#)” means the manual created by the GLO for subrecipients of CDBG-MIT grant allocations to provide guidance and training on the policies and procedures required so that subrecipients can effectively implement CDBG-MIT programs and timely spend grant funds.

“[Grant Manager](#)” means the authorized representative of the GLO responsible for the day-to-day management of the Project and the direction of staff and independent contractors in the performance of work relating thereto.

“[Guidance Documents](#)” means the documents referenced in **Section 1.03**.

“[Hazard Mitigation Plan](#)” or “[HMP](#)” means the original or updated local hazard mitigation plans submitted by local jurisdictions to the GLO and TDEM in order to receive FEMA hazard mitigation project grant funding.

“[HUD](#)” means the United States Department of Housing and Urban Development.

“[Intellectual Property](#)” means patents, rights to apply for patents, trademarks, trade names, service marks, domain names, copyrights and all applications and worldwide registration of such, schematics, industrial models, inventions, know-how, trade secrets, computer software programs, other intangible proprietary information, and all federal, state, or international registrations or applications for any of the foregoing.

“[Local Hazard Mitigation Plan Program Application Guide](#)” or “[LHMPP Application Guide](#)” means GLO’s guidance that outlines the program requirements of GLO’s LHMPP.

“[Local Hazard Mitigation Plan Program](#)” or “[LHMPP](#)” means the Local Hazard Mitigation Plan Program administered by the GLO, in which funds are awarded to Subrecipients to assist them in either developing or updating their local Hazard Mitigation Plan (HMP).

“[MID](#)” means “most impacted and distressed,” referencing a geographical area identified by the State of Texas or HUD as an area that sustained significant damage from a major disaster.

“[Performance Statement](#)” means the statement of work for the Project in **Attachment A**, which includes specific Benchmarks and Activities, provides specific Project details and location(s), and lists Project beneficiaries.

“[Planning](#)” means an Activity performed to assist in determining community disaster recovery needs such as urban environmental design, flood control, drainage

improvements, surge protection, or other recovery responses. Planning services cannot include engineering design.

“[Program](#)” means the CDBG-MIT program, administered by HUD and the GLO.

“[Project](#)” means the work to be performed under this Contract, as described in **Section 1.01(a)** and **Attachment A**.

“[Public Information Act](#)” or “[PIA](#)” means Chapter 552 of the Texas Government Code.

“[Revision](#)” means the GLO’s written approval of changes to Benchmarks or deliverable due dates, movement of funds among budget categories, and other Contract adjustments the GLO may approve without a formal Amendment.

“[Subrecipient](#)” means Caldwell County, a recipient of federal CDBG-MIT funds through the GLO as the pass-through funding agency. Subrecipient may also be referred to as “Provider” herein.

“[TDEM](#)” means the Texas Department of Emergency Management.

“[Technical Guidance Letter](#)” or “[TGL](#)” means an instruction, clarification, or interpretation of the requirements of this Contract or the CDBG-MIT Program that is issued by the GLO and provided to Subrecipient, applicable to specific subject matters pertaining to this Contract, and to which Subrecipient shall be subject as of a specific date.

“[Texas Integrated Grant Reporting System](#)” or “[TIGR](#)” means the GLO system of record for documenting and reporting the use of grant funding.

“[U.S.C.](#)” means the United States Code.

**1.05 INTERPRETIVE PROVISIONS**

- (a) The meaning of a defined term applies to its singular and plural forms.
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, Attachment, or schedule of this Contract unless otherwise specified.
- (c) The term “including” means “including, without limitation.”
- (d) Unless otherwise expressly provided, a reference to a contract includes subsequent amendments and other modifications thereto that were executed according to the contract’s terms and a reference to a statute, regulation, ordinance, or other law includes subsequent amendments, renumbering, recodification, and other modifications thereto made by the enacting authority.
- (e) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract.
- (f) The limitations, regulations, and policies contained herein are cumulative and each must be performed in accordance with its terms without regard to other limitations, regulations, and policies affecting the same matter.
- (g) Unless otherwise expressly provided, reference to any GLO action by way of consent, approval, or waiver is deemed modified by the phrase “in its sole



discretion.” Notwithstanding the preceding, the GLO shall not unreasonably withhold or delay any consent, approval, or waiver required or requested of it.

- (h) All due dates and/or deadlines referenced in this Contract that occur on a weekend or holiday shall be considered as if occurring on the next business day.
- (i) All time periods in this Contract shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received.
- (j) Time is of the essence in this Contract.
- (k) In the event of conflicts or inconsistencies between this Contract, its Attachments, federal and state requirements, and any documents incorporated herein by reference, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: all applicable laws, rules, and regulations, including, but not limited to, those included in **Attachment D**; the Contract; **Attachment A**; **Attachment B**; **Attachment C**; **Attachment E**; **Attachment F**; applicable Guidance Documents; and the GLO Implementation Manual. Conflicts or inconsistencies between GLO Implementation Manual and this Contract; any laws, rules, or regulations; or any of the Guidance Documents should be reported to the GLO for clarification of the GLO Implementation Manual.

**ARTICLE II – REIMBURSEMENT, ADVANCE PAYMENT, BUDGET VARIANCE, AND INCOME**

**2.01 REIMBURSEMENT REQUESTS**

Each invoice submitted by Subrecipient shall be supported by actual receipts, cancelled checks, and/or such other documentation that, in the judgment of the GLO, allows for full substantiation of the costs incurred. Requests for payment must be submitted via the GLO’s Texas Integrated Grant Reporting (TIGR) system of record or as otherwise specified in a Technical Guidance Letter issued under this Contract.

Subrecipient will be paid in accordance with the Contract Budget and the Benchmarks described in **Attachment A**. Failure by Subrecipient to perform any action or submit any deliverable as described in **Attachment A** could result in the GLO placing a hold on further Subrecipient draws, conducting an official monitoring risk assessment, or requiring repayment, in part or in full, by Subrecipient of drawn funds in addition to other remedies provided to the GLO under this Contract.

**2.02 TIMELY EXPENDITURES**

In accordance with the Federal Register and to ensure timely expenditure of grant funds, Subrecipient shall submit reimbursement requests under this Contract, at a minimum, quarterly.

**THE GLO MUST RECEIVE A REIMBURSEMENT REQUEST FOR AN INCURRED EXPENSE NOT LATER THAN ONE HUNDRED TWENTY (120) DAYS FROM THE DATE SUBRECIPIENT OR ANY OF ITS SUBCONTRACTORS INCUR THE EXPENSE. THE GLO MAY, IN ITS SOLE DISCRETION, DENY REIMBURSEMENT REQUESTS THAT DO NOT MEET THIS REQUIREMENT, ISSUE DELINQUENCY NOTICES, WITHHOLD CAPACITY POINTS ON**

**FUTURE FUNDING COMPETITIONS, IMPOSE A MONITORING REVIEW OF SUBRECIPIENT’S ACTIVITIES, OR IMPLEMENT OTHER CORRECTIVE ACTIONS.**

Subrecipient shall submit final reimbursement requests to the GLO prior to Contract expiration or termination. The GLO, in its sole discretion, may deny payment and de-obligate remaining funds from the Contract upon expiration or termination of the Contract. The GLO’s ability to de-obligate funds under this **Section 2.02** notwithstanding, the GLO shall pay all eligible reimbursement requests that are timely submitted.

**2.03 PROGRAM INCOME**

In accordance with 24 C.F.R. § 570.489(e), Subrecipient shall maintain records of the receipt and accrual of all program income, as “program income” is defined in that section. Subrecipient shall report program income to the GLO in accordance with **Article IV** of this Contract. Subrecipient shall return all program income to the GLO at least quarterly.

**2.04 SUBAWARD OFFER SUBJECT TO CANCELLATION**

**IF SUBRECIPIENT DOES NOT RETURN THE ORIGINAL SIGNED CONTRACT TO THE GLO WITHIN SIXTY (60) DAYS OF TRANSMITTAL OF THE CONTRACT TO SUBRECIPIENT, SUBAWARD FUNDING FOR THE PROJECT MAY BE SUBJECT TO CANCELLATION, IN THE SOLE DISCRETION OF THE GLO.**

**ARTICLE III - DURATION, EXTENSION, AND TERMINATION OF CONTRACT**

**3.01 DURATION OF CONTRACT AND EXTENSION OF TERM**

This Contract shall become effective on the date on which it is signed by the last Party and shall terminate on **March 31, 2028**, or upon the completion of all Benchmarks listed in **Attachment A** and required closeout procedures, whichever occurs first. **Subrecipient must meet all Benchmarks identified in Attachment A. Subrecipient’s failure to meet any Benchmark may result in suspension of payment or termination under Sections 3.02, 3.03, or 3.04, below.**

Upon receipt of a written request and acceptable justification from Subrecipient, the GLO, at its discretion, may agree to amend this Contract to extend the Contract Period one time for a period of up to two years. **ANY REQUEST FOR EXTENSION MUST BE RECEIVED BY THE GLO AT LEAST SIXTY (60) DAYS BEFORE THE ORIGINAL TERMINATION DATE OF THIS CONTRACT AND, IF APPROVED, SUCH EXTENSION SHALL BE DOCUMENTED IN A WRITTEN AMENDMENT.**

**3.02 EARLY TERMINATION**

The GLO may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days after the date of the notice. Upon receipt of such notice, Subrecipient shall cease work, terminate any subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the Parties, accrued up to the date of termination.

### **3.03 EVENTS OF DEFAULT**

Each of the following events shall constitute an Event of Default under this Contract: (a) Subrecipient fails to comply with any term, covenant, or provision contained in this Contract; (b) Subrecipient makes a general assignment for the benefit of creditors or takes any similar action for the protection or benefit of creditors; or (c) Subrecipient makes a materially incorrect representation or warranty in a Performance Statement, a reimbursement request for payment, or any report submitted to the GLO under the Contract. Prior to a determination of an Event of Default, the GLO shall allow a thirty (30) day period to cure any deficiency or potential cause of an Event of Default. The GLO may extend the time allowed to cure any deficiency or potential cause of an Event of Default. The GLO shall not arbitrarily withhold approval of an extension of the time allowed to cure a deficiency or potential cause of an Event of Default. In no event shall the amount of time allowed to cure a deficiency or potential cause of an Event of Default extend beyond the Contract Period.

### **3.04 REMEDIES; NO WAIVER**

Upon the occurrence of any Event of Default, the GLO may avail itself of any equitable or legal remedy available to it, including without limitation, withholding payment, disallowing all or part of noncompliant Activities, or suspending or terminating the Contract.

The Parties' rights or remedies under this Contract are not intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given under this Contract, or hereafter legally existing, upon the occurrence of an Event of Default. The GLO's failure to insist upon the strict observance or performance of any of the provisions of this Contract or to exercise any right or remedy provided in this Contract shall not impair, waive, or relinquish any such right or remedy with respect to another Event of Default.

### **3.05 REVERSION OF ASSETS**

Upon expiration or termination of the Contract and subject to this Article:

- (a) If applicable, Subrecipient shall transfer to the GLO any CDBG-MIT funds Subrecipient has in its possession at the time of expiration or termination that are not attributable to work performed on the Project and any accounts receivable attributable to the use of CDBG-MIT funds awarded under this Contract; and
- (b) If applicable, real property under Subrecipient's control that was acquired or improved, in whole or in part, with funds in excess of \$25,000 under this Contract shall be used to meet one of the CDBG-MIT National Objectives pursuant to 24 C.F.R. § 570.208, as identified in the Action Plan, until five (5) years after the expiration of this Contract or such longer period of time as the GLO deems appropriate. If Subrecipient fails to use the CDBG-MIT funded real property in a manner that meets a CDBG-MIT National Objective for the prescribed period of time, Subrecipient shall pay the GLO an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG-MIT funds for acquisition of, or improvement to, the property.

Subrecipient may retain real property acquired or improved under this Contract after the expiration of the five-year period or such longer period of time as the GLO deems appropriate.

**ARTICLE IV - CONTRACT ADMINISTRATION**

**4.01 SUBMISSIONS – GENERALLY**

Except for legal notices that must be sent by specific instructions pursuant to **Section 8.11** of the Contract, any report, form, document, or request required to be submitted to the GLO under this Contract shall be sent in the format prescribed by the GLO.

**If Subrecipient fails to submit to the GLO any required Program documentation in a timely and satisfactory manner as required under this Contract, the GLO, in its sole discretion, may issue a delinquency notification and withhold any payments, pending Subrecipient’s correction of the deficiency.**

(a) **Audit Certification Form**

Not later than the close of business sixty (60) calendar days after the end of Subrecipient’s fiscal year for each year during the Contract term, Subrecipient must submit a completed Audit Certification Form to the GLO.

(b) **Other Forms**

In conformance with required state and federal laws applicable to the Contract:

- (i) Subrecipient certifies, by the execution of this Contract, all applicable statements in **Attachment C**, General Affirmations;
- (ii) Subrecipient must execute Standard Form 424B, Federal Assurances for Non-Construction Programs, found at Page 1 of **Attachment B**;
- (iii) Subrecipient must execute the “Certification Regarding Lobbying Compliant with Appendix A to 24 C.F.R. Part 87,” found at Page 3 of **Attachment B**; and
- (iv) If any funds granted under this Contract have been used for lobbying purposes, Subrecipient must complete and execute Standard Form LLL, “Disclosure of Lobbying Activities,” found at Page 4 of **Attachment B**.

**4.02 REPORTING REQUIREMENTS**

Subrecipient shall submit any requested reports to the GLO through the TIGR system as prescribed in **Attachment A** or as specified by the GLO Grant Manager.

**4.03 HUD CONTRACT REPORTING REQUIREMENT**

HUD requires the GLO to maintain a public website that accounts for the use and administration of all GLO-administered CDBG-MIT grant funds. To assist the GLO in meeting this requirement, Subrecipient must prepare and submit monthly to the GLO a written summary of all contracts procured by Subrecipient using grant funds awarded under this Contract. Subrecipient shall only report contracts as defined in 2 C.F.R. § 200.1. Subrecipient must use the template in **Attachment F** to prepare the monthly

reports. On or before the fifth day of each month during the Contract Period, reports summarizing required information for the preceding month shall be submitted through the TIGR system as prescribed in **Attachment F** or as specified by the GLO Grant Manager. Additional information about this reporting requirement is available in published HUD guidance and Federal Register publications governing the CDBG-MIT funding allocation.

## **ARTICLE V - FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT**

### **5.01 FEDERAL FUNDING**

- (a) Funding for this Contract is appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, and 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.). The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-MIT Program and any other applicable laws. **All funds disbursed under this Contract are subject to recapture and repayment for non-compliance.**
- (b) **Subrecipient must have an assigned Unique Entity Identifier (UEID). Subrecipient must report its UEID to the GLO for use in various reporting documents.** A UEID may be obtained by visiting the System for Award Management website at <https://www.sam.gov>. **Subrecipient is responsible for renewing its registration with the System for Award Management annually and maintaining an active registration status throughout the Contract Period.**

### **5.02 STATE FUNDING**

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas or the GLO in violation of Article III, Section 49, of the Texas Constitution. The GLO's obligations hereunder are subject to the availability of state funds. If adequate funds are not appropriated or become unavailable, the GLO may terminate this Contract. In that event, the Parties shall be discharged from further obligations, subject to the equitable settlement of their interests accrued up to the date of termination.
- (b) Any claim by Subrecipient for damages under this Contract may not exceed the amount of payment due and owing Subrecipient or the amount of funds

appropriated for payment but not yet paid to Subrecipient under this Contract. Nothing in this provision shall be construed as a waiver of the GLO's sovereign immunity.

### **5.03 RECAPTURE OF FUNDS**

Subrecipient shall conduct, in a satisfactory manner as determined by the GLO, the Activities as set forth in the Contract. The discretionary right of the GLO to terminate for convenience under **Section 3.02** notwithstanding, the GLO may terminate the Contract and recapture, and be reimbursed by Subrecipient for, any payments made by the GLO (a) that exceed the maximum allowable HUD rate; (b) that are not allowed under applicable laws, rules, and regulations; or (c) that are otherwise inconsistent with this Contract, including any unapproved expenditures. **This recapture provision applies to any funds expended for the Project or any Activity that is not eligible under CDBG-MIT regulations.**

### **5.04 OVERPAYMENT AND DISALLOWED COSTS**

Subrecipient shall be liable to the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds Subrecipient received under this Contract. Subrecipient shall reimburse the GLO for such disallowed costs from funds that were not provided or otherwise made available to Subrecipient under this Contract. Subrecipient must refund disallowed costs and overpayments of funds received under this Contract to the GLO within 30 days after the GLO issues notice of overpayment to Subrecipient.

## **ARTICLE VI - INTELLECTUAL PROPERTY**

### **6.01 OWNERSHIP AND INTELLECTUAL PROPERTY**

- (a) The Parties shall jointly own all right, title, and interest in and to all reports, drafts of reports, or other material, data, drawings, computer programs and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract, with each Party having the right to use, reproduce, or publish any or all of such information and other materials without obtaining permission from the other Party, subject to any other restrictions on publication outlined in this Contract, and without expense or charge.
- (b) Subrecipient grants the GLO and HUD a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, for U.S. Government purposes, all reports, drafts of reports, or other material, data, drawings, computer programs, and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract.

### **6.02 NON-ENDORSEMENT BY STATE AND THE UNITED STATES**

Subrecipient shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still or motion pictures, articles,



manuscripts, or other publications) that states or implies the GLO, the State of Texas, U.S. Government, or any government employee, endorses a product, service, or position Subrecipient represents. Subrecipient may not release information relating to this Contract or state or imply that the GLO, the State of Texas, or the U.S. Government approves of Subrecipient's work products or considers Subrecipient's work product to be superior to other products or services.

### **6.03 DISCLAIMER REQUIRED**

On all public information releases issued pursuant to this Contract, Subrecipient shall include a disclaimer stating that the funds for this Project are provided by Subrecipient and the Texas General Land Office through HUD's CDBG-MIT Program.

## **ARTICLE VII - RECORDS, AUDIT, AND RETENTION**

### **7.01 BOOKS AND RECORDS**

Subrecipient shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary for fully disclosing to the GLO, the Texas State Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine Subrecipient's compliance with this Contract and all applicable laws, statutes, rules, and regulations, including the applicable laws and regulations provided in **Attachment D**.

### **7.02 INSPECTION AND AUDIT**

- (a) All records related to this Contract, including records of Subrecipient and its subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and work product shall be subject, at any time, to inspection, examination, audit, and copying at Subrecipient's primary location or any location where such records and work product may be found, with or without notice from the GLO or other government entity with necessary legal authority. Subrecipient shall cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Subrecipient will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and work product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. **The Office of the Comptroller General of the United States, the**

**Government Accountability Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection.** Subrecipient shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.

- (c) Subrecipient will be deemed to have read and know of all applicable federal, state, and local laws, regulations, and rules pertaining to the Project, including those identified in **Attachment D**, governing audit requirements.
- (d) At any time, the GLO may perform, or instruct a for-profit Subrecipient to perform, an annual Program-specific, fiscal, special, or targeted audit of any aspect of Subrecipient’s operation. Subrecipient shall maintain financial and other records prescribed by the GLO or by applicable federal or state laws, rules, and regulations.

**7.03 PERIOD OF RETENTION**

All records relevant to this Contract shall be retained for a period of three (3) years subsequent to the final closeout of the overall State of Texas CDBG-MIT grant, in accordance with federal regulations. **The GLO will notify all Program participants of the date upon which local records may be destroyed.**

**ARTICLE VIII - MISCELLANEOUS PROVISIONS**

**8.01 LEGAL OBLIGATIONS**

For the duration of this Contract, Subrecipient shall procure and maintain any license, authorization, insurance, waiver, permit, qualification, or certification required by federal, state, county, or city statute, ordinance, law, or regulation to be held by Subrecipient to provide the goods or services required by this Contract. Subrecipient shall pay all costs associated with all taxes, assessments, fees, premiums, permits, and licenses required by law. Subrecipient shall pay any such government obligations not paid by its subcontractors during performance of this Contract. **Subrecipient shall maintain copies of such licenses and permits as a part of its local records in accordance with Section 7.01 of this Contract or as otherwise specifically directed by the GLO.**

**8.02 CERTIFICATIONS FOR INTERLOCAL CONTRACT**

Each Party certifies that this Contract is authorized by its respective governing body, as applicable, or is otherwise authorized under procedures for entering into interlocal contracts that do not require the approval of its governing body. Each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying Party. The Parties agree any contractual payment described in this Contract is in an amount that fairly compensates the performing Party for the services or functions performed under this Contract.

**8.03 INDEMNITY**

As required under the Constitution and laws of the State of Texas, each Party understands that it is solely liable for any liability resulting from its acts or omissions. No act or

omission of a Party shall be imputed to the other Party. Neither Party shall indemnify or defend the other Party.

#### **8.04 INSURANCE AND BOND REQUIREMENTS**

- (a) Unless Subrecipient is authorized by Chapter 2259 of the Texas Government Code to self-insure, Subrecipient shall carry insurance for the duration of this Contract in types and amounts necessary and appropriate for the Project.
- (b) Subrecipient shall require all contractors, subcontractors, vendors, service providers, or any other person or entity performing work described in **Attachment A** to carry insurance for the duration of the Project in the types and amounts customarily carried by a person or entity providing such goods or services. Subrecipient shall require any person or entity required to obtain insurance under this section to complete and file the declaration pages from the insurance policies with Subrecipient whenever a previously identified policy period expires during the term of Subrecipient's contract with the person or entity, as proof of continuing coverage. Subrecipient's contract with any such person or entity shall clearly state that acceptance of the insurance policy declaration pages by Subrecipient shall not relieve or decrease the liability of the person or entity. **Persons or entities shall be required to update all expired policies before Subrecipient's acceptance of an invoice for monthly payment from such parties.**

#### **8.05 ASSIGNMENT AND SUBCONTRACTS**

Subrecipient must not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the GLO's prior written consent. Notwithstanding this provision, it is mutually understood and agreed that Subrecipient may subcontract with others for some or all of the services to be performed under this Contract. In any approved subcontracts, Subrecipient must legally bind the subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Subrecipient as specified in this Contract. Nothing in this Contract shall be construed to relieve Subrecipient of the responsibility for ensuring that the goods delivered and/or the services rendered by Subrecipient and/or any of its subcontractors comply with all the terms and provisions of this Contract.

For subcontracts to which Federal Labor Standards Act (FLSA) requirements apply, Subrecipient shall submit to the GLO all documentation required to ensure compliance. Subrecipient shall retain five percent (5%) of the payment due under each of Subrecipient's construction or rehabilitation subcontracts until the GLO determines that the FLSA requirements applicable to each such subcontract have been satisfied.

#### **8.06 PROCUREMENT**

Subrecipient must comply with the procurement procedures stated at 2 C.F.R. §§ 200.318 through 200.327 and all other applicable federal, state, and local procurement procedures and laws, regulations, and rules. Failure to comply with 2 C.F.R. §§ 200.318 through 200.327 and all other applicable federal, state, and local procurement procedures and laws, regulations, and rules could result in recapture of funds. Subrecipient must confirm

that its vendors and subcontractors are not debarred from receiving state or federal funds at each of the following web addresses:

- (a) the Texas Comptroller's Vendor Performance Program at <https://comptroller.texas.gov/purchasing/>; and
- (b) the U.S. General Services Administration's System for Award Management at <https://www.sam.gov/>.

#### **8.07 EQUIPMENT AND COMPUTER SOFTWARE**

Any purchase of Equipment or computer software made pursuant to this Contract shall be made in accordance with all applicable laws, regulations, and rules, including those defined in 2 C.F.R. §§ 200.313 and 200.216.

In accordance with 24 C.F.R. § 570.502(a), if Equipment is acquired, in whole or in part, with funds under this Contract and is then sold, the proceeds shall be considered program income, as defined in **Section 2.04** above. Equipment not needed by Subrecipient for Activities under this Contract shall be (a) transferred to the GLO for the CDBG-MIT Program or (b) retained by Subrecipient after compensating the GLO an amount equal to the current fair market value of the Equipment less the percentage of non-CDBG-MIT funds used to acquire the Equipment.

#### **8.08 COMMUNICATION WITH THIRD PARTIES**

The GLO and the authorities named in **Article VII**, above, may initiate communications with any subcontractor of Subrecipient, and may request access to any books, documents, personnel, papers, and records of a subcontractor which are pertinent to this Contract. Such communications may be required to conduct audits, examinations, Davis-Bacon Labor Standards interviews, and gather additional information as provided in **Article VII** herein.

#### **8.09 RELATIONSHIP OF THE PARTIES**

Subrecipient is associated with the GLO only for the purposes and to the extent specified in this Contract. Subrecipient is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract creates a partnership or joint venture, an employer-employee or principal-agent relationship, or any liability whatsoever with respect to the indebtedness, liabilities, or obligations of Subrecipient or any other party. Subrecipient shall be solely responsible for, and the GLO shall have no obligation with respect to, the following: the withholding of income taxes, FICA, or any other taxes or fees; industrial or workers' compensation insurance coverage; participation in any group insurance plans available to employees of the State of Texas; participation or contributions by the State of Texas to the State Employees Retirement System; accumulation of vacation leave or sick leave; or unemployment compensation coverage provided by the State of Texas.

### 8.10 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Subrecipient must comply with all applicable federal, state, and local laws, statutes, ordinances, and regulations, including those listed in **Attachments B, C, and D**. Subrecipient is deemed to know of and understand all applicable laws, statutes, ordinances, and regulations affecting its performance under this Contract.

### 8.11 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail (certified, postage paid, return receipt requested) or with a common carrier (overnight, signature required) to the appropriate address below.

#### **GLO**

Texas General Land Office  
1700 N. Congress Avenue, 7<sup>th</sup> Floor  
Austin, TX 78701  
Attention: Contract Management Division

#### **Subrecipient**

Caldwell County  
110 S. Main St.  
Lockhart, Texas 78644  
Attention: Hoppy Haden

Notice given in any other manner shall be deemed effective only if and when received by the Party to be notified. Either Party may change its address for notice by written notice to the other Party sent in accordance with this section.

### 8.12 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. Subrecipient irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of *forum non conveniens*, that it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract or any related document. **NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

### 8.13 SEVERABILITY

If a court of competent jurisdiction determines any provision of this Contract is invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions of this Contract shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

#### **8.14 DISPUTE RESOLUTION**

Except as otherwise provided by statute, rule or regulation, Subrecipient shall use the dispute resolution process established in Chapter 2260 of the Texas Government Code and related rules to attempt to resolve any dispute under this Contract, including a claim for breach of contract by the GLO, that the Parties cannot resolve in the ordinary course of business. Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of such a claim constitutes grounds for Subrecipient to suspend performance of this Contract. Notwithstanding this provision, the GLO reserves all legal and equitable rights and remedies available to it. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

#### **8.15 CONFIDENTIALITY**

To the extent permitted by law, Subrecipient and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by Subrecipient or the GLO, confidential to the extent that such information is: (a) confidential by law; (b) marked or designated “confidential” (or words to that effect) by Subrecipient or the GLO; or (c) information that Subrecipient or the GLO is otherwise required to keep confidential by this Contract. Subrecipient must not make any communications or announcements relating to this Contract through press releases, social media, or other public relations efforts without notice to the GLO.

#### **8.16 PUBLIC RECORDS**

The GLO shall post this Contract to the GLO’s website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the “PIA”), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the “Attorney General”). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (“.pdf”) format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as “confidential” or a “trade secret,” Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO’s Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to [PIALegal@glo.texas.gov](mailto:PIALegal@glo.texas.gov). If a request for information was not written, Subrecipient shall forward the third party’s contact information to the above-designated e-mail address.

#### **8.17 AMENDMENTS TO THE CONTRACT**

Amendments to decrease or increase the subaward, to add or delete an Activity as allowed by the Guidance Documents, to extend the term of the Contract, and/or to make



other substantial changes to the Contract may be made only by written agreement of the Parties under the formal Amendment process outlined below, except that, upon completion of the Project, the GLO shall issue a closeout letter pursuant to **Section 8.22**. The formal Amendment process requires official request documentation from Subrecipient detailing all provisions to be amended and supporting documentation as required. The GLO Grant Manager will confirm and review the request and, as appropriate, submit the proposed amended language or amount to the GLO's Contract Management Division for the preparation of a formal Amendment and circulation for necessary GLO and Subrecipient signatures. In the sole discretion of the GLO and in conformance with federal law, the GLO may approve other adjustments required by the GLO during Project performance through a Revision or Technical Guidance Letter unilaterally issued by the GLO and acknowledged by Subrecipient. Such GLO approvals must be in writing and may be delivered by U.S. mail or electronic mail.

#### **8.18 ENTIRE CONTRACT AND MODIFICATIONS**

This Contract, its Attachments, and any Amendment(s), Technical Guidance Letter(s), and/or Revision(s) issued in conjunction with this Contract, if any, constitute the entire agreement of the Parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements made in connection with the subject matter hereof. Any additional or conflicting terms in issued Attachments, Technical Guidance Letters, and/or Revisions shall be harmonized with this Contract to the extent possible. Unless an Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the Contract.

#### **8.19 PROPER AUTHORITY**

Each Party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to legally bind its respective entity. Subrecipient acknowledges that this Contract is effective for the period of time specified in the Contract. Any work performed by Subrecipient after the Contract terminates is performed at the sole risk of Subrecipient.

#### **8.20 COUNTERPARTS**

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract.

#### **8.21 SURVIVAL**

The provisions of **Articles V, VI, and VII** and **Sections 1.01, 1.03, 3.02, 3.04, 3.05, 8.03, 8.04, 8.07, 8.08, 8.09, 8.10, 8.11, 8.12, 8.14, 8.15, 8.16, and 8.17** of this Contract and any other continuing obligations of Subrecipient shall survive the termination or expiration of this Contract.

## 8.22 CONTRACT CLOSEOUT

Upon completion of all Activities required for the Contract and submittal of the final reimbursement request, the GLO will close the contract in accordance with 2 C.F.R. §§ 200.344 through 200.346 and GLO CDBG-MIT guidelines consistent therewith.

**SUBRECIPIENT SHALL SUBMIT A FINAL BUDGET AND ACTUAL EXPENDITURES TO THE GLO PRIOR TO CONTRACT EXPIRATION OR TERMINATION OR AT THE CONCLUSION OF ALL CONTRACT ACTIVITIES, WHICHEVER OCCURS FIRST. FAILURE TO SUBMIT THE FINAL BUDGET AND ACTUAL EXPENDITURES TO THE GLO PRIOR TO CONTRACT EXPIRATION OR TERMINATION WILL RESULT IN FORFEITURE AND DE-OBLIGATION OF ALL REMAINING UNREQUESTED FUNDS.**

The GLO will provide Subrecipient an official grant closeout letter upon satisfaction of all Project requirements.

## 8.23 INDIRECT COST RATES

Unless, under the terms of 2 C.F.R. Part 200, Appendix V, Subrecipient has negotiated or does negotiate an indirect cost rate with the federal government, subject to periodic renegotiations of the rate during the Contract Period, or is exempt from such negotiations and has developed and maintains an auditable central service cost allocation plan, Subrecipient's *de minimis* indirect cost rate shall be set according to 2 C.F.R. § 200.414(f).

## 8.24 CONFLICT OF INTEREST

- (a) Subrecipient shall abide by the provisions of this section and include the provisions in all subcontracts. Subrecipient shall comply with all conflict-of-interest laws and regulations applicable to the Program.
- (b) Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts.

## 8.25 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the Parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as "Force Majeure"), then, while compliance is so prevented, the affected Party's obligation to comply with such covenant shall be suspended, and the affected Party shall not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure must promptly notify the other Party of the Force Majeure event in writing, and, if possible, such notice must set forth the extent and duration of the Force Majeure. The Party claiming Force Majeure must exercise due diligence to prevent, eliminate, or overcome such Force Majeure event when it is possible to do so and must resume performance at the earliest possible date. However, if nonperformance continues for more

than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Subrecipient.

## **8.26 CITIZEN PARTICIPATION AND ALTERNATIVE REQUIREMENTS**

- (a) Subrecipient must ensure that all citizens have equal and ongoing access to information about an Activity or the Project, including ensuring that Activity or Project information is available in the appropriate languages for the geographical area served by Subrecipient.
- (b) Subrecipient shall timely respond to all submitted, written citizen complaints. Subrecipient shall notify citizens of the citizen participation process including location and the days and hours when the location is open for business so they may obtain a copy of these written procedures.
- (c) Subrecipient shall maintain a citizen participation file that includes a copy of Subrecipient's complaint procedures, documentation and evidence of opportunities provided for citizen participation (e.g., public notices, advertisements, flyers, etc.), documentation of citizen participation events (e.g., meeting minutes, attendance lists, sign-in sheets, news reports, etc.), and documentation of any technical assistance requested and/or provided.

## **8.27 PREFERENCE AND PROCUREMENT OF MATERIALS**

- (a) To the extent applicable, Subrecipient shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired in the following manner:
  - (i) competitively within a timeframe allowing compliance with the Contract's performance schedule;
  - (ii) in a way that meets the Contract's performance requirements; or
  - (iii) at a reasonable price.

To ensure maximum use of recovered/recycled materials pursuant to 2 C.F.R. § 200.323, information about this requirement, along with the list of EPA-designated items, is available at the EPA's Comprehensive Procurement Guideline Program website, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

- (b) As appropriate and to the extent consistent with law, Subrecipient should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).
- (c) For purposes of section (b) above:
  - (i) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
  - (ii) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum;

plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

**8.28 INFORMATION AND DATA SECURITY STANDARDS**

Subrecipient shall comply with all terms specified in the **GLO Information Security Appendix**, incorporated herein for all purposes as **Attachment E**.

**8.29 STATEMENTS OR ENTRIES**

**WARNING: ANY PERSON WHO KNOWINGLY MAKES A FALSE CLAIM OR STATEMENT TO HUD MAY BE SUBJECT TO CIVIL OR CRIMINAL PENALTIES UNDER 18 U.S.C. § 287, 18 U.S.C. § 1001, AND 31 U.S.C. § 3729.**

Except as otherwise provided under federal law, any person who knowingly and willfully falsifies, conceals, or covers up a material fact by any trick, scheme, or device or who makes any materially false, fictitious, or fraudulent statement or representation or who makes or uses any false writing or document despite knowing the writing or document to contain any materially false, fictitious, or fraudulent statement or entry shall be prosecuted under Title 18, United States Code, § 1001.

**Under penalties of 18 U.S.C. § 287, 18 U.S.C. § 1001, and 31 U.S.C. § 3729, the undersigned Subrecipient representative hereby declares that he/she has examined this Contract and Attachments, and, to the best of his/her knowledge and belief, any statements, entries, or claims made by Subrecipient are true, accurate, and complete.**

**SIGNATURE PAGE FOLLOWS**

**SIGNATURE PAGE FOR GLO CONTRACT NO. 22-130-078-E940  
SUBRECIPIENT CONTRACT AGREEMENT  
LOCAL HAZARD MITIGATION PLANNING PROGRAM**

**GENERAL LAND OFFICE**

**CALDWELL COUNTY**

Signed by:  
Jennifer G Jones  
E70CDF09B56540E...  
Jennifer G. Jones

DocuSigned by:  
Happy Haden  
#599375304  
By: Happy Haden

Chief Clerk and Deputy Land Commissioner

Title: County Judge

Date of execution: 12/17/2024

Date of execution: 12/17/2024

- OGC VD
- PM JH
- SDD HL
- DGC MB
- GC JG
- DCC AP

**ATTACHED TO THIS CONTRACT:**

- ATTACHMENT A** Performance Statement, Budget, and Benchmarks
- ATTACHMENT B** Federal Assurances and Certifications
- ATTACHMENT C** General Affirmations
- ATTACHMENT D** Nonexclusive List of Applicable Laws, Rules, and Regulations
- ATTACHMENT E** GLO Information Security Appendix
- ATTACHMENT F** Contract Reporting Template

**ATTACHMENTS FOLLOW**

**CALDWELL COUNTY  
22-130-078-E940****PERFORMANCE STATEMENT FOR UPDATE OF HMP**

Subrecipient shall perform, or cause to be performed, the following Planning Activities upon award of Local Hazard Mitigation Plan Program (LHMPP) grant funds: update its current local Hazard Mitigation Plan (HMP) that is within 2 years of its expiration date or has expired. The GLO's LHMPP provides aid to the most impacted and distressed (MID) areas covered in the State of Texas CDBG Mitigation (CDBG-MIT) Action Plan.

Subrecipient shall carry out the following Planning Activities in strict accordance with the terms of Subrecipient's GLO-approved Project guidelines, the terms of this Contract and all Attachments, and the requirements of the GLO Implementation Guide and the LHMPP Application Guide, as each may be amended over time. Each of these documents is incorporated by reference into this Contract.

The grant total is \$100,000.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record of the GLO's Community Development and Revitalization division (GLO-CDR).

**PROJECT DESCRIPTION**

Subrecipient shall update the HMP and submit to the GLO, as well as TDEM and FEMA, for review and approval. Subrecipient's Activities performed under this Contract will result in a FEMA-approved HMP. Final HMPs must comply with the requirements of 44 C.F.R. §201.6.

Subrecipient shall prepare and submit to the GLO, for review and acceptance as to form, a preliminary draft of the HMP in accordance with FEMA's hazard mitigation planning guidance, as amended. At a minimum, Subrecipient shall include in the preliminary draft HMP submitted to the GLO both *Element A: Planning Process* and *Element B: Hazard Identification and Risk Assessment* pursuant to guidance found in FEMA's Local Mitigation Planning Policy Guide, as amended. GLO's review and acceptance of the preliminary draft HMP is not a commitment nor confirmation by the GLO that the draft HMP will be approved by TDEM or FEMA.

Upon GLO's review and acceptance as to form of the preliminary draft of the HMP, Subrecipient shall submit the complete draft of the HMP to TDEM for its review and, subsequently, TDEM will forward the draft HMP to FEMA for review and approval. Subrecipient shall provide to the GLO the FEMA Approval Pending Adoption (APA) status letter and evidence of submission of the draft HMP to TDEM.

After formal adoption by local authorities of the HMP, Subrecipient shall submit to TDEM for FEMA's final approval the HMP, which includes formal adoption documentation substantiating Subrecipient's approval of the HMP. Subrecipient shall submit to the GLO the FEMA Approval (APP) status letter, along with Subrecipient's formal adoption documentation of the HMP.

If outside services are procured to assist in the preparation of the HMP, Subrecipient shall submit procurement documentation to the GLO. Failure to properly procure in accordance with state and federal laws, rules, and regulations, including but not limited to 2 C.F.R. 200, may be cause for rejection of the related-reimbursement request by Subrecipient.

**BUDGET**

HUD Activity Type	Grant Award	Other Funds	Total
MIT – Planning and Capacity Building	\$100,000.00	\$0.00	\$100,000.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

**BENCHMARKS**

Benchmarks	Not-to-Exceed Draw Percentages by Budget Category*
GLO Approval of procurement documentation, if required, and GLO’s review and acceptance as to form of the preliminary draft of the HMP	<b>0-25%</b>
Submission of FEMA APA status letter and documentation evidencing TDEM’s receipt of draft HMP	<b>25.01-75%</b>
Submission of FEMA APP status letter and Subrecipient’s formal adoption documentation of the HMP	<b>75.01-100%</b>

\*Subrecipient may draw up to, but not-to-exceed, the identified percentage of the budget category until stated deliverable(s) and reimbursement requests are submitted to and approved by the GLO.



**ASSURANCES – NON-CONSTRUCTION PROGRAMS**OMB Approval No. 4040-0007  
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 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 (0348-0040), Washington, DC 20503.

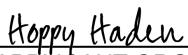
**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.**

**NOTE:** Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL  DocuSigned by:  APPLICANT ORGANIZATION Caldwell County	TITLE County Judge  DATE SUBMITTED 12/17/2024
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**CERTIFICATION REGARDING LOBBYING  
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87\***

*Certification for Contracts, Grants, Loans, and Cooperative Agreements:*

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 an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

*Statement for Loan Guarantees and Loan Insurance:*

The undersigned states, to the best of his or her knowledge and belief, that: If any 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 commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.**

NAME OF APPLICANT

AWARD NUMBER AND/OR PROJECT NAME

Caldwell County

22-130-078-E940

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

SIGNATURE

DATE

\* 24 C.F.R. 87 App. A, available at <https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA>. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

### Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352 (See reverse for public burden disclosure) OMB Number: 4040-0013  
Expiration Date: 02/28/2025

<b>1. *Type of Federal Action:</b> <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	<b>2. *Status of Federal Action:</b> <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	<b>3. *Report Type:</b> <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change
<b>4. Name and Address of Reporting Entity:</b> <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee *Name: _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
<b>5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:</b>   		
<b>6. Federal Department/Agency:</b>	<b>7. Federal Program Name/Description:</b> CFDA Number, <i>if applicable</i> : _____	
<b>8. Federal Action Number, <i>if known</i>:</b>	<b>9. Award Amount, <i>if known</i>:</b> \$ _____	
<b>10. a. Name and Address of Lobbying Registrant</b> Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
<b>b. Individuals Performing Services (including address if different from No. 10a)</b> Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
<b>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.</b>  *Signature: _____  *Name: Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ Title: _____ Telephone No.: _____ Date: _____		
<b>Federal Use Only:</b>	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.

Federal Agency Form Instructions Form Identifiers	Information
Agency Owner	Grants.gov
Form Name	Disclosure of Lobbying Activities (SF-LLL)
Form Version Number	2.0
OMB Number	4040-0013
OMB Expiration Date	02/28/2025

Field Number	Field Name	Required or Optional	Information
1.	*Type of Federal Action:	Required	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. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina’s 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime
	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.
	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.

	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina’s 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	CFDA Number:	Required	Enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	CFDA Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/ proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	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 of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

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. 4040-0013. 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, Washington, DC 20503.

**GENERAL AFFIRMATIONS**

TO THE EXTENT APPLICABLE, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.\*
2. Subrecipient shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 C.F.R. 200, only to the extent such compliance is consistent with 2 C.F.R. 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.\*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.\*
6. If the Contract is for a “cloud computing service” as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Subrecipient represents and warrants that it complies with the requirements of the state risk and authorization management program and Subrecipient agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
8. If the Contract authorizes Subrecipient to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Subrecipient certifies that it will comply with the security controls required under this Contract and will

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maintain records and make them available to the GLO as evidence of Subrecipient's compliance with the required controls.

9. Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
10. Subrecipient agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Subrecipient to the State of Texas.
11. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.
12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.\*
13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.**
14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.**
  - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Subrecipient's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date

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- of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Subrecipient seeks as damages; and (3) the legal theory of recovery.
- b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
  - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.
  - d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
  - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Subrecipient. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Subrecipient. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Subrecipient under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Subrecipient does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
  - f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
15. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.\*
16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this

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Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Subrecipient certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.
18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
19. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
20. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.\*
21. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.\*
22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.\*
23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.

\* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.\*
25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH SUBRECIPIENT EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.\*
26. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE

\* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.\*

27. Subrecipient has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.\*
29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.
30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.\*

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31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
32. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
34. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
35. The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to [PIALegal@glo.texas.gov](mailto:PIALegal@glo.texas.gov). If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

\* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <http://glo.texas.gov>.
37. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.\*
39. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
40. Pursuant to Government Code Section 2275.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.\*
41. If Subrecipient is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.\*
42. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.\*
43. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

\* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.



may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.\*

44. To the extent Section 552.371 of the Texas Government Code applies to Subrecipient and the Contract, in accordance with Section 552.372 of the Texas Government Code, Subrecipient must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Subrecipient's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Subrecipient's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Subrecipient agrees that the Contract may be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.\*
45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Subrecipient, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Subrecipient compiled in connection with its performance under the Contract.\*
46. If subject to 2 C.F.R. 200.216, Subrecipient shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain covered telecommunications equipment or services, as described in Public Law 115-232, Section 889, including systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.
47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Subrecipient uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.
48. If subject to 2 C.F.R. 200.217, Subrecipient shall not discharge, demote, or otherwise discriminate against an employee as a reprisal for lawfully disclosing information that the employee reasonably believes is evidence of gross mismanagement, waste, abuse of authority, a danger to public health or safety, or a violation of law related to a Federal contract or grant. Subrecipient shall inform its employees in writing of their whistleblower rights and protections under 41 U.S.C. 4712.

\* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

**NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS**

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

**Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:**

**GENERALLY**

The Acts and Regulations specified in this Contract;

Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Community Development Block Grant Disaster Recovery and Mitigation Implementation Manual; and

State of Texas CDBG Mitigation Action Plan, dated March 31, 2020, as may be amended.

**CIVIL RIGHTS**

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based

on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

### **LABOR STANDARDS**

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

### **EMPLOYMENT OPPORTUNITIES**

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u); 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

### **GRANT AND AUDIT STANDARDS**

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

### **LEAD-BASED PAINT**

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

### **HISTORIC PROPERTIES**

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2);

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

#### **ENVIRONMENTAL LAW AND AUTHORITIES**

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

#### **FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION**

Executive Order 11988, Floodplain Management, as amended by Executive Order 13690, February 4, 2015 (3 C.F.R., 2016 Comp., p. 268), as implemented in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(e) of Executive Order 11988, as amended; and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Sections 2 and 5 of the Order.

#### **COASTAL ZONE MANAGEMENT**

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

#### **SOLE SOURCE AQUIFERS**

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e)(42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

#### **ENDANGERED SPECIES**

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

#### **WILD AND SCENIC RIVERS**

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

#### **AIR QUALITY**

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. §7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

#### **FARMLAND PROTECTION**

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b)

and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

**HUD ENVIRONMENTAL STANDARDS**

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

**ENVIRONMENTAL JUSTICE**

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

**SUSPENSION AND DEBARMENT**

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

**ACQUISITION / RELOCATION**

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

**FAITH-BASED ACTIVITIES**

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations and HUD regulations at 24 C.F.R. 570.200(j).

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## **GLO Information Security Appendix**

### **1. Definitions**

“[Breach of Security](#)” means any unauthorized access of computerized data that compromises the security, confidentiality, or integrity of GLO Data that is in the possession and/or control of Subrecipient (or any entity with which Subrecipient shares GLO Data as authorized herein) including data that is encrypted if the person accessing the data has the key required to decrypt the data, or a loss of control, compromise, unauthorized disclosure or access, failure to physically secure GLO Data or when unauthorized users access PII or SPI for an unauthorized purposes. The term encompasses both suspected and confirmed incidents involving GLO Data which raise a reasonable risk of harm to the GLO or an individual. A Breach of Security occurs regardless of whether caused by a negligent or intentional act or omission on part of Subrecipient and/or aforementioned entities.

“[GLO Data](#)” means any data or information, which includes PII and/or SPI as defined below, collected, maintained, and created by the GLO, for the purpose of providing disaster assistance to an individual, that Subrecipient obtains, accesses (via records, systems, or otherwise), receives (from the GLO or on behalf of the GLO), or uses in the performance of the Contract or any documents related thereto. GLO Data does not include other information that is lawfully made available to Subrecipient through other sources.

“[Personal Identifying Information](#)” or “[PII](#)” means information that alone, or in conjunction with other information, identifies an individual as defined at Tex. Bus. & Com Code Section 521.002(a)(1).

“[Sensitive Personal Information](#)” or “[SPI](#)” means the personal information identifying an individual as defined at Tex. Bus. & Com. Code Section 521.002(a)(2).

All defined terms found in the Contract shall have the same force and effect, regardless of capitalization.

### **2. Security and Privacy Compliance**

- 2.1. Subrecipient shall keep all GLO Data received under the Contract and any documents related thereto strictly confidential.
- 2.2. Subrecipient shall comply with all applicable federal and state privacy and data protection laws, as well as all other applicable regulations.
- 2.3. Subrecipient shall implement administrative, physical, and technical safeguards to protect GLO Data that are no less rigorous than accepted industry practices including, without limitation, the guidelines in the National Institute of Standards and Technology (“NIST”) Cybersecurity Framework Version 1.1. All such safeguards shall comply with applicable data protection and privacy laws.
- 2.4. Subrecipient will legally bind any contractor(s)/subcontractor(s) to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto. Subrecipient shall ensure that the requirements stated herein are imposed on any contractor/subcontractor of Subrecipient’s subcontractor(s).

- 2.5. With the exception of contractors and subcontractors as they are addressed in Section 2.4, Subrecipient will not share GLO Data with any third parties, except as necessary for Subrecipient's performance under the Contract and upon the express written consent of the GLO's Information Security Officer or his/her authorized designee.
- 2.6. Subrecipient will ensure that initial privacy and security training, and annual training, thereafter, is completed by its employees or contractor/subcontractors that have access to GLO Data or who create, collect, use, process, store, maintain, disseminate, disclose, dispose, or otherwise handle PII and/or SPI on behalf of the GLO. Subrecipient shall maintain and, upon request, provide documentation of training completion.
- 2.7 Any GLO Data maintained or stored by Subrecipient or any contractor/subcontractor must be stored on servers or other hardware located within the physical borders of the United States and shall not be accessed outside of the United States.
- 2.8 Subrecipient shall require that all individuals allowed to access GLO Data pursuant to this Contract sign a confidentiality and non-disclosure agreement ("NDA") before being given access to GLO Data. At a minimum, the NDA shall inform all individuals of the confidential nature of the GLO Data, the security and non-disclosure requirements of this Contract, and the potential criminal penalties and civil remedies specified in federal and state laws that may result from the unauthorized disclosure of GLO Data. The NDA shall require all individuals to acknowledge that the GLO or the United States government, including the U.S. Department of Housing and Urban Development, will seek any remedy available, including all administrative, disciplinary, civil, or criminal action(s) or penalties, as appropriate, for any unauthorized disclosure of GLO Data. Subrecipient shall provide the GLO copies of any and all NDAs upon request or demand by the GLO.
- 2.9 Subrecipient shall only use GLO Data for the purposes of administering the Project(s).

### **3. Data Ownership**

- 3.1. The GLO shall retain full ownership of all GLO Data, which includes PII and/or SPI, disclosed to Subrecipient or to which Subrecipient otherwise gains access by operation of the Contract or any agreement related thereto.
- 3.2. If, at any time during the term of the Contract or upon termination of the Contract, whichever occurs first, any part of the GLO Data, in any form, provided to Subrecipient ceases to be necessary for Subrecipient's performance under the Contract, Subrecipient shall within fourteen (14) days thereafter securely return such GLO Data to the GLO, or, at the GLO's written request, destroy, uninstall, and/or remove all copies of data in Subrecipient's possession or control and certify to the GLO that such tasks have been completed. Subrecipient shall provide certification of such destruction of GLO Data. If such return is infeasible, as mutually determined by the GLO and Subrecipient, the obligations set forth in this Attachment, with respect to GLO Data, shall survive termination of the Contract and Subrecipient shall prohibit any further use and disclosure of GLO Data.



#### 4. Data Mining

- 4.1. Subrecipient shall not use GLO Data for unrelated commercial purposes, advertising or advertising-related services, or for any other purpose not explicitly authorized by the GLO in this Contract.
- 4.2. Subrecipient shall take all reasonable physical, technical, administrative, and procedural measures to ensure that no unauthorized use or access of GLO Data occurs.

#### 5. Breach of Security

- 5.1. Subrecipient shall provide the GLO with the name and contact information for an employee of Subrecipient which shall serve as the GLO's primary security contact.
- 5.2. Upon Subrecipient's discovery of a Breach of Security or suspected Breach of Security, Subrecipient shall notify the GLO as soon as possible, but no later than 24 hours after discovery of the Breach of Security or suspected Breach of Security. Within 72 hours, Subrecipient shall provide to the GLO, at minimum, a written preliminary report regarding the Breach or suspected Breach to the GLO with root cause analysis including a log detailing the data affected.
- 5.3. Subrecipient shall submit the initial notification and preliminary report to the GLO Information Security Officer at [informationsecurity@glo.texas.gov](mailto:informationsecurity@glo.texas.gov).
- 5.4. Subrecipient shall take all reasonable steps to immediately remedy a Breach of Security and prevent any further Breach of Security.
- 5.5. Subrecipient shall not inform any third party of any Breach of Security or suspected Breach of Security without first obtaining GLO's prior written consent unless such action is required by law or is limited to third party personnel that have a need to know for the sole purpose of containing or remediating the Breach of Security or suspected Breach of Security. However, while a third party may be informed of the Breach or suspected Breach for the sole purpose of containing or remediating it, no GLO Data shall be shared with such third party unless express written permission is obtained from the GLO in accordance with Section 2.5. Subrecipient will legally bind such third party to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto as soon as practicable upon securing such third party to contain or remediate the Breach of Security or suspected Breach of Security.
- 5.6. Notwithstanding the remedies provided in the Contract, if a Breach of Security includes SPI, Subrecipient shall, at the discretion of the GLO, notify affected individuals of such Breach and provide affected individuals complimentary access to one (1) year of credit monitoring services.

#### 6. Right to Audit

- 6.1 Upon the GLO's request and to confirm Subrecipient's compliance with this Attachment, Subrecipient grants the GLO, or a GLO-contracted vendor, permission to perform an assessment, audit, examination, investigation, or review of all controls in Subrecipient's, or Subrecipient's contractor/subcontractor's, physical and/or technical environment in relation to GLO Data. Subrecipient shall fully cooperate with such

assessment by providing access to knowledgeable personnel, physical premises, documentation, infrastructure and application software that stores, processes, or transports GLO Data. In lieu of a GLO-conducted assessment, audit, examination, investigation, or review, Subrecipient may supply, upon GLO approval, the following reports: SSAE18, ISO/ICE 27001 Certification, FedRAMP Certification, and PCI Compliance Report. Subrecipient shall ensure that this clause concerning the GLO's authority to assess, audit, examine, investigate, or review is included in any contract/subcontract that Subrecipient awards.

- 6.2 At the GLO's request, Subrecipient shall promptly and accurately complete a written information security questionnaire provided by the GLO regarding Subrecipient's business practices and information technology environment in relation to GLO Data and the GLO shall consider such information to be confidential to the extent allowed by law.

### CONTRACT REPORTING TEMPLATE

Subrecipients are to use this template to summarize all procured contracts, including those procured by Subrecipient or its subawardees. Definitions of each field can be found below. Monthly, Subrecipient shall update and upload this template in the TIGR system or provide to the GLO in a format specified by the GLO Grant Manager.

**Data Fields:**

Subrecipient	Enter Subrecipient name.
Contract Number	Enter Contract number.
Date Updated	Enter date template last updated.
A. Contractor Name	Enter name of Contracted Party
B. UEID Number	Enter Uniform Entity Identifier (UEID) number of the Contractor. <u>Note:</u> Entering the UEI into this template does not fulfill the requirement for grantees to enter UEI number into the DRGR Action Plan at the activity level. Refer to the Notice published July 11, 2014 and additional published guidance on this separate requirement.
C. Procured by	Enter name of entity that procured Contract - HUD grantee (state or local government), partner agency, a subrecipient of a state or local government, or a recipient of a state government.
D. Contract Execution Date	Enter date the Contract was executed.
E. Contract End Date	Enter date the Contract will expire.
F. Total Contract Amount	Enter total amount of executed Contract.
G. Amount of CDBG-MIT Funds	Enter amount of CDBG-MIT funds from this grant used to fund the Contract.
H. Brief Description of Contract	Enter a brief, one sentence description of the purpose of the Contract.



## Certificate Of Completion

Envelope Id: D5B3AA3D-2539-478A-9E23-FEAA38EB6BDF  
 Subject: \$100K Contract: 22-130-078-E940 - Caldwell County (Texas GLO)  
 Source Envelope:  
 Document Pages: 69  
 Certificate Pages: 5  
 AutoNav: Enabled  
 Envelopeld Stamping: Enabled  
 Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed  
 Envelope Originator:  
 Veronica Rodriguez  
 1700 Congress Ave  
 Austin, TX 78701  
 Veronica.Rodriguez@glo.texas.gov  
 IP Address: 204.65.210.156


## Record Tracking

Status: Original  
 12/11/2024 8:13:51 AM  
 Holder: Veronica Rodriguez  
 Veronica.Rodriguez@glo.texas.gov  
 Location: DocuSign

## Signer Events

Vada Dillawn  
 vada.dillawn@glo.texas.gov  
 Staff Attorney  
 Texas General Land Office  
 Security Level: Email, Account Authentication  
 (None)

## Signature


  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 204.65.210.208

## Timestamp

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 Signed: 12/11/2024 5:32:31 PM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign


Jet Hays  
 jet.hays.glo@recovery.texas.gov  
 Deputy Director, Integration  
 Texas General Land Office  
 Security Level: Email, Account Authentication  
 (None)

  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 166.198.198.29  
 Signed using mobile

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**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign


Heather Lagrone  
 heather.lagrone.glo@recovery.texas.gov  
 Sr Dep director  
 Texas General Land Office  
 Security Level: Email, Account Authentication  
 (None)

  
 Signature Adoption: Pre-selected Style  
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 Signed using mobile

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 Signed: 12/16/2024 10:37:57 AM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

Marc Barenblat  
 marc.barenblat@glo.texas.gov  
 Deputy General Counsel  
 Texas General Land Office  
 Security Level: Email, Account Authentication  
 (None)


  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 104.15.130.4

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 Viewed: 12/16/2024 5:39:01 PM  
 Signed: 12/16/2024 5:42:18 PM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

Signer Events	Signature	Timestamp
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
Jeff Gordon  
 jeff.gordon@glo.texas.gov  
 General Counsel  
 Texas General Land Office  
 Security Level: Email, Account Authentication (None)

  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 107.129.126.169  
 Signed using mobile

Sent: 12/16/2024 5:42:25 PM  
 Viewed: 12/16/2024 6:40:42 PM  
 Signed: 12/16/2024 6:40:49 PM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

Adrian Piloto  
 adrian.piloto@glo.texas.gov  
 Senior Deputy Director  
 Texas General Land Office  
 Security Level: Email, Account Authentication (None)

  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 172.226.137.23  
 Signed using mobile

Sent: 12/16/2024 6:40:55 PM  
 Viewed: 12/17/2024 8:13:48 AM  
 Signed: 12/17/2024 8:14:43 AM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign


Hoppy Haden  
 hoppy.haden@co.caldwell.tx.us  
 County Judge  
 Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
B8E08C375308441...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 24.153.226.154

Sent: 12/17/2024 8:14:56 AM  
 Viewed: 12/17/2024 11:16:18 AM  
 Signed: 12/17/2024 11:17:11 AM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

Jennifer G Jones  
 jennifer.jones@glo.texas.gov  
 Chief Clerk  
 Security Level: Email, Account Authentication (None)

Signed by:  
  
E70CDF09B86640E...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 204.65.210.215

Sent: 12/17/2024 11:17:28 AM  
 Viewed: 12/17/2024 12:17:22 PM  
 Signed: 12/17/2024 12:17:42 PM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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BSO Team  
 bsorequests@recovery.texas.gov  
 Texas General Land Office  
 Security Level: Email, Account Authentication (None)

**COPIED**

Sent: 12/11/2024 8:40:01 AM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
<p>Drafting Requests draftingrequests@GLO.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:01 AM
<p>Kelly McBride kelly.mcbride@glo.texas.gov Director of CMD Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:01 AM
<p>Lance White lance.white@glo.texas.gov Manager, Contracts Management Division Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:02 AM
<p>Joseph Cardona joseph.cardona@glo.texas.gov Team Lead/Contract Manager Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:02 AM Resent: 12/11/2024 2:45:12 PM
<p>Veronica Rodriguez veronica.rodriguez@glo.texas.gov Contract Manager Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:02 AM Resent: 12/17/2024 12:17:58 PM
<p>Stefanie Jackson Stefanie.Jackson@glo.texas.gov Purchaser Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 8:40:03 AM Viewed: 12/17/2024 1:02:27 PM
<p>Ashley Buchinger ashley.buchinger.glo@recovery.texas.gov Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	Sent: 12/11/2024 5:32:38 PM



Carbon Copy Events	Status	Timestamp
<p>Kalyn Scott  kalyn.scott.glo@recovery.texas.gov  Texas General Land Office  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/11/2024 5:32:38 PM</p>
<p>Regina Erasles  regina.erasles.glo@recovery.texas.gov  Grant Coordinator  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/11/2024 5:32:39 PM</p>
<p>Tami Sollie  tami.sollie.glo@recovery.texas.gov  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/11/2024 5:32:39 PM</p>
<p>Matthew Anderson  matthew.anderson@glo.texas.gov  Texas General Land Office  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/11/2024 5:32:37 PM</p>
<p>Accounting Team  DR.SystemAccess@glo.texas.gov  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/11/2024 5:32:38 PM</p>
<p>Jessica Daidone  Jessica@lcmsinc.com  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/17/2024 8:14:56 AM  Viewed: 12/17/2024 8:16:01 AM</p>
<p>Garrett Purcell  Garrett.Purcell@glo.texas.gov  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/17/2024 12:17:48 PM</p>
<p>HUB  HUB@glo.texas.gov  Security Level: Email, Account Authentication (None)  <b>Electronic Record and Signature Disclosure:</b>  Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 12/17/2024 12:17:48 PM</p>

Carbon Copy Events	Status	Timestamp
<p>DeQuincy Adamson dequincy.adamson@glo.texas.gov Director, Internal Audit Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:49 PM
<p>Pamela Mathews pamela.mathews.glo@recovery.texas.gov Program Integration Director Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:50 PM
<p>Ryne Zmolik ryne.zmolik.glo@recovery.texas.gov Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:50 PM
<p>Michelle Esper-Martin michelle.espermartin.glo@recovery.texas.gov Management Analyst Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:52 PM
<p>Jeana Bores jeana.bores.glo@recovery.texas.gov Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:53 PM
<p>Jacob Geray jacob.geray.glo@recovery.texas.gov Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<b>COPIED</b>	Sent: 12/17/2024 12:17:54 PM

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	12/11/2024 8:40:03 AM
Envelope Updated	Security Checked	12/11/2024 2:45:12 PM
Certified Delivered	Security Checked	12/17/2024 12:17:22 PM
Signing Complete	Security Checked	12/17/2024 12:17:42 PM
Completed	Security Checked	12/17/2024 12:17:54 PM

Payment Events	Status	Timestamps
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