

**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, May 28, 2024 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:*

**A. CALL MEETING TO ORDER**

**B. INVOCATION**

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

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

**D. ANNOUNCEMENTS:**

Items or comments from Court members or staff.

**E. CITIZENS' COMMENTS:**

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

**F. CONSENT AGENDA:**

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

F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$418,355.31.

F.2 To approve County Payroll payment in the amount of \$421,253.59 (05/05/2024 - 05/18/2024).

F.3 To approve County Payroll Tax payment in the amount of \$122,395.50 (05/05/2024 - 05/18/2024).

F.4 To approve payment of Motorola invoice #8281826085 and #8281789020 following Executive Session approval on May 14, 2024.

F.5 To approve ratification on multiple budget amendments to balance pooled cash for transfer to and transfer from accounts.

F.6 To accept the April 2024 Tax Collection Report from the Caldwell County Appraisal District.

F.7 To approve the Caldwell County 2nd Quarterly Investment Report ending March 31,2024 and Caldwell County's Long Term Debt.

F.8 To approve the 2023 Form 990 from Delhi Volunteer Fire Department.

F.9 To accept Caldwell County Constable PCT. 2 April 2024 Monthly Report.

F.10 To accept the required hours of Investment Training for Gloria Garcia, County Treasurer.

**G. SPECIAL PRESENTATION:**

- G.1 To present the Caldwell County Historical Commission with a 2023 Distinguished Service Award from the Texas Historical Commission. Speaker: Judge Haden; Backup: 0; Cost: \$0.00
- G.2 To discuss 2025 Transportation Plan. Speaker: Commissioner Theriot/Will Lisska; Cost: \$0.00

**H. DISCUSSION/ACTION ITEMS:**

- H.1 To approve a Proclamation designating June 2024 as Elder Abuse Awareness Month. Speaker: Judge Haden/Erica Mendoza; Backup: 2; Cost: \$0.00
- H.2 To approve a Resolution 15-2024 of No Objection for a 312-unit family new construction located at Highway 21 and FM 1966. Speaker: Commissioner Theriot/Neil Mahoney/Jake Baloun; Backup: 2; Cost: \$0.00
- H.3 To approve the Interlocal Cooperative Agreement between Caldwell County and City of Martindale for regulation of certain real property pertaining to Tack Redwood Partners, LLC. Speaker: Commissioner Theriot/Kasi Miles; Backup: 5; Cost: \$0.00
- H.4 To authorize County Judge to negotiate with City of Luling to buy 20-acre tract of land next to the Evacuation Center property. Speaker: Judge Haden; Cost: \$0.00
- H.5 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.6 To approve an Order authorizing the sale of fireworks for the Fourth of July. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
- H.7 To approve the Caldwell County Basic Emergency Plan. Speaker: Judge Haden/Hector Rangel; Backup: 44 pages; Cost: \$0.00
- H.8 To accept FY 2025 Budget calendar. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.9 To approve Budget Amendment #17 moving funds from Tyler Tech Training 001-2120-4815 to 001-2120-3110 Office Supplies for Treasurer's office. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.10 To approve reallocation of SB 22 funds for Flock Safety cameras. Speaker: Judge Haden/Juan Villarreal/Jon Craigmile; Backup: 4; Cost: \$26,250.00
- H.11 To ratify the MOU between Texas State Tubes, LLC and RKY LTD. and Caldwell County. Speaker: Judge Haden/Michael Bell/Steve Kenney; Backup: 7; Cost: \$0.00
- H.12 To ratify amendment between Tyler Technologies and Caldwell County for Jail Data Export. Speaker: Judge Haden/James Short/Daryl Brown; Backup: 2; Cost: \$0.00
- H.13 To notify Commissioners Court that no proposals were received for RFP 24CCP02P Uniform Rental & Laundering Services. Speaker: Judge Haden/Carolyn Caro/Donald LeClerc; Backup: 0; Cost: \$0.00
- H.14 To accept project approval for the Caldwell County Constable Precinct 3, Texas Department of Transportation Traffic Safety - Operation Slow Down Grant. Speaker: Judge Haden/Amber Quinley; Backup: 2; Cost: \$0.00
- H.15 To consider changing the Caldwell County employee dental insurance coverage provider. Speaker: Commissioner Westmoreland/Bob Bush; Backup: 11; Cost: \$0.00

**I. EXECUTIVE SESSION:**

- I.1 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic development negotiations associated with Project Silver Cloud. Possible action may follow in open court.
- I.2 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic development negotiations associated with Project Blue Wave. Possible action may follow in open court.

**J. ADJOURNMENT:**

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

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

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve payments of County Invoices and Purchase Orders in the amount of \$418,355.31.

**Costs:** \$418,355.31

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

**Backup Materials:** Attached

**Total # of Pages:** 28



Caldwell County, TX

# Expense Approval Register

Packet: APPKT15105 - 5/28/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
AMAZON.COM SALES, INC	1FWN-DQYH-JDKF	Scanner	MACHINERY AND EQUIPMEN	001-1101-5310	296.99
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>296.99</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
GLORIA GARCIA	05102024	TRAINING	TRAINING	001-2120-4810	492.04
<b>Department 2120 - COUNTY TREASURER Total:</b>					<b>492.04</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
CITIBANK NA	68638540	TRAINING	TRAINING	001-2130-4810	283.71
<b>Department 2130 - COUNTY AUDITOR Total:</b>					<b>283.71</b>
<b>Department : 2150 - COUNTY CLERK</b>					
CARD SERVICE CENTER	194829	TRAINING	TRAINING	001-2150-4810	115.70
VERITRACE, INC	007009	B6 Set up Fee	OFFICE SUPPLIES	001-2150-3110	198.75
VERITRACE, INC	007009	B7 Certificate	OFFICE SUPPLIES	001-2150-3110	254.65
VERITRACE, INC	007009	B6 Certificate	OFFICE SUPPLIES	001-2150-3110	886.00
VERITRACE, INC	007009	B7 Set up Fee	OFFICE SUPPLIES	001-2150-3110	198.75
LYDIA ALEXANDER	05142024	TRANSPORTATION	TRANSPORTATION	001-2150-4260	270.68
FILEX SYSTEMS, INC	10124	Legal Blue Probate	OFFICE SUPPLIES	001-2150-3110	364.00
FILEX SYSTEMS, INC	10124	Legal Manila Form 26	OFFICE SUPPLIES	001-2150-3110	324.00
FILEX SYSTEMS, INC	10124	Freight	OFFICE SUPPLIES	001-2150-3110	120.00
AMAZON.COM SALES, INC	1PRN-LFQ1-3L4J	MACHINERY & EQUIP - SCAN	MACHINERY AND EQUIPMEN	001-2150-5310	363.72
<b>Department 2150 - COUNTY CLERK Total:</b>					<b>3,096.25</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
TRANSUNION RISK AND ALTE	234599-202404-1	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	85.90
THOMSON REUTERS	850181424	PUBLICATIONS	PUBLICATIONS	001-3200-4315	114.82
THOMSON REUTERS	850183228	PUBLICATIONS	PUBLICATIONS	001-3200-4315	378.00
THOMSON REUTERS	850183291	PUBLICATIONS	PUBLICATIONS	001-3200-4315	206.00
DAVID BROOKS, ATTORNEY A	APRIL 2024	PUBLICATIONS - APRIL 2024	PUBLICATIONS	001-3200-4315	100.00
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>884.72</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
DANIEL BAEZ	000103	Property Clean-up	ABATEMENT	001-3201-4825	8,000.00
<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total:</b>					<b>8,000.00</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
RONNIE VILLANUEVA	05062024	TRANSPORTATION	TRANSPORTATION	001-3220-4260	21.98
JUANITA ALLEN	05062024	TRANSPORTATION	TRANSPORTATION	001-3220-4260	40.40
Michelle Matias	05062024	TRANSPORTATION	TRANSPORTATION	001-3220-4260	43.75
DEWITT POTHS & SON	754259-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	50.87
SOUTHWEST FILING & STOR	16143	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	427.23
AMAZON.COM SALES, INC	1FWN-DQYH-JDKF	HP Color Laserjet Pro 3201d	MACHINERY AND EQUIPMEN	001-3220-5310	719.37
AMAZON.COM SALES, INC	1FWN-DQYH-JDKF	HP Color Laserjet Pro 3201d	MACHINERY AND EQUIPMEN	001-3220-5310	259.00
ALIA NUNEZ	05062024	TRANSPORTATION	TRANSPORTATION	001-3220-4260	47.70
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>1,610.30</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
LEON TRANSLATIONS	23569	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	250.00
RELX INC. DBA LEXISNEXIS	3094967105	District Judge	OFFICE SUPPLIES	001-3230-3110	84.00
RELX INC. DBA LEXISNEXIS	3095078455	District Judge	OFFICE SUPPLIES	001-3230-3110	84.00
HOMER P. CAMPBELL	21-163	21-163	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	21-163	21-163	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
AISHA WHITE-THOMPSON, C	14-829	14-829 5/13/2024	ADMINISTRATIVE EXPENDIT	001-3230-4011	2,430.20
ROBERT E CANTU MDPA	23-273	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,200.00
HOMER P. CAMPBELL	20-134 2	20-134	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
JOHN HINDERER	23-031	23-031	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	23-031	23-031	ADULT - INDIGENT ATTORNE	001-3230-4160	1,380.00
CLIFFORD W. MCCORMACK	20-361	20-361	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	20-361	20-361	ADULT - INDIGENT ATTORNE	001-3230-4160	1,200.00
CLIFFORD W. MCCORMACK	21-107 2	21-107	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
TAHLIA T. STEWART	17-FL-280	17-FL-280	ADULT - INDIGENT ATTORNE	001-3230-4160	2,800.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>11,943.20</b>

**Department : 3240 - COUNTY COURT LAW**

LEON TRANSLATIONS	23521	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	295.00
LEON TRANSLATIONS	23526	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	270.00
MIKE LUNA LAW	24CR-50507	24CR-50507	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DAN MCCORMACK	24CR-50569	24CR-50569	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
JOHN HINDERER	48334	48334	ADULT - INDIGENT ATTORNE	001-3240-4160	150.00
CLIFFORD W. MCCORMACK	50235	50235	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	50235	50235	ADULT - INDIGENT ATTORNE	001-3240-4160	545.00
DAN MCCORMACK	50294	50294	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
CARD SERVICE CENTER	14356	TRAINING	TRAINING	001-3240-4810	75.00
COLIN WISE	23CR-50381	23CR-50381	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
KRISTEN DAVIS C/O REESE &	23CR-50393	23CR-50393	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
EDUARDO XAVIER ESCOBAR	49248	49248	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49248	49248	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
KRISTEN DAVIS C/O REESE &	50285	50285	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
DEWITT POTH & SON	754160-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	434.00
COLIN WISE	24 JUV-3016	24 JUV-3016	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
LEON TRANSLATIONS	23753	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	270.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>5,894.00</b>

**Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1**

WESTERN SURETY COMPANY	72637283N 2024	EMPLOYEE BONDING - 7263	EMPLOYEE BONDING	001-3251-2070	71.00
DEWITT POTH & SON	754146-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	22.00
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>93.00</b>

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

SECURITY ONE, INC	1157461	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-3253-5310	25.00
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>25.00</b>

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

DOLORES NAVARRO	05012024	MILEAGE - APRIL 2024	TRANSPORTATION	001-3254-4260	42.88
CARD SERVICE CENTER	031	POSTAGE	POSTAGE	001-3254-3120	272.00
AMAZON.COM SALES, INC	13LX-9DJP-N3DQ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	62.68
LARRY D. RIVERA	EMT-31495	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	65.60
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>443.16</b>

**Department : 4300 - COUNTY SHERIFF**

JOHNNY & SON'S, LLC	21894	Repair Unit 2020. Deputy Ne	REPAIRS & MAINTENANCE	001-4300-4510	11,423.95
LONGHORN S LIVESTOCK FEE	41396	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	157.02
FIRST NET BUILT WITH AT&T	28730144412X05032024	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	660.00
CITIBANK NA	34AXNYF	OPERATING SUPPLIES - FAA	OPERATING SUPPLIES	001-4300-3130	5.00
TEXAS CHIEF DEPUTIES ASSO	04302024	TRAINING - SGT S. GAGE	TRAINING	001-4300-4810	270.00
TEXAS CHIEF DEPUTIES ASSO	05012024	Registration for Annual Conf	TRAINING	001-4300-4810	810.00
TRANSUNION RISK AND ALTE	245302-202404-1	OPERATING SUPPLIES - CID &	OPERATING SUPPLIES	001-4300-3130	75.00
CITIBANK NA	05122024	TRAINING - 2024 J. CRAIGMI	TRAINING	001-4300-4810	425.00
CITIBANK NA	411444 2024	TRAINING	TRAINING	001-4300-4810	400.00
TEXAS CHIEF DEPUTIES ASSO	05142024	TRAINING - LT. CHRISTOPHER	TRAINING	001-4300-4810	270.00
CARD SERVICE CENTER	05102024	ZOOM VIDEO COMMUNICAT	OPERATING SUPPLIES	001-4300-3130	15.99
ODP BUSINESS SOLUTIONS	365306471001	OPPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	19.67
ODP BUSINESS SOLUTIONS	365306470001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	83.18
ODP BUSINESS SOLUTIONS	365249346001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	332.59
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>14,947.40</b>

**Department : 4310 - COUNTY JAIL**

WESTERN SURETY COMPANY	72637169N 2024	EMPLOYEE BONDING 12637	EMPLOYEE BONDING	001-4310-2070	71.00
PELLERIN LAUNDRY MACHIN	INV400021910	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	233.75
CITIBANK NA	04172024	TRAINING - TJA 38TH ANNUA	TRAINING	001-4310-4810	325.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
I-CON SYSTEMS, INC	SO00036430	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	367.33
ODP BUSINESS SOLUTIONS	362254619001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	168.37
INDUSTRIAL CHEM. LABS & THE GONZALES INQUIRER	392567 22421	REPAIRS AND MAINT OPERATING SUPPLIES	REPAIRS & MAINTENANCE OPERATING SUPPLIES	001-4310-4510 001-4310-3130	148.43 126.00
BLUEBONNET TRAILS MHMR	27-04-2024	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	1,500.00
SYSCO CENTRAL TEXAS, INC	813845977	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,279.50
UNIFIRST CORPORATION	2740157908	Uniform Services	OPERATING SUPPLIES	001-4310-3130	92.75
PERFORMANCE FOODSERVIC	2301940	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,161.33
SOUTHERN HEALTH PARTNE	BASE50290	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	50,738.57
UNIFIRST CORPORATION	2740156073	Uniform Services	OPERATING SUPPLIES	001-4310-3130	92.75
SYSCO CENTRAL TEXAS, INC	813853367	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	29.95
SYSCO CENTRAL TEXAS, INC	813853368	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,033.84
SYSCO CENTRAL TEXAS, INC	813853369	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	71.74
SYSCO CENTRAL TEXAS, INC	813853370	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	49.74
PERFORMANCE FOODSERVIC	2305480	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,008.07
FLOWERS BAKING CO. OF SA	5038380710	Flowers Baking	FOOD SUPPLIES	001-4310-3100	527.47
FARMER BROTHERS. CO.	93465488	Farmer Brothers Co.	FOOD SUPPLIES	001-4310-3100	493.40
FIRETROL PROTECTION SYST	100928448	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	240.00
SYSCO CENTRAL TEXAS, INC	813869625	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,758.85
SYSCO CENTRAL TEXAS, INC	813869626	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	306.82
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>65,824.66</b>

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

CARD SERVICE CENTER	4R897644C07083442	TRAINING	TRAINING	001-4321-4810	52.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>52.00</b>

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

TONY LEE JONES	2741858	TRAINING	TRAINING	001-4322-4810	39.89
TONY LEE JONES	164014	TRAINING	TRAINING	001-4322-4810	65.79
CITY OF AUSTIN - WIRELESS	CC_CALD_CO-042024	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4322-4510	108.55
RYAN MCKNIGHT	05022024	TRAINING	TRAINING	001-4322-4810	402.00
GT DISTRIBUTORS, INC.	INV1000717	TRAINING	TRAINING	001-4322-4810	394.85
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>1,011.08</b>

**Department : 6510 - NON-DEPARTMENTAL**

UNION PACIFIC RAILROAD C	90129248	PCR 238 Overpass: caldwell T	MACHINERY AND EQUIPMEN	001-6510-5310	644.50
DAHILL OFFICE TECHNOLOGY	IN4840026	XEROX Overages	RENTALS	001-6510-4610	784.44
FIRST NET BUILT WITH AT&T	28730144412X05032024	FirstNet Hot Spots	FAX & INTERNET	001-6510-4425	4,185.34
JOHN P. CYRIER	717	Consultation Services	PROFESSIONAL SERVICES	001-6510-4110	6,105.00
RECORDS CONSULTANTS, INC	50793	FY 23-24 Services	PROFESSIONAL SERVICES	001-6510-4110	2,860.00
TRAVIS COUNTY MEDICAL EX	3300007092	Autopsy	AUTOPSY	001-6510-4123	3,778.00
XEROX CORPORATION	5609770	XEROX Lease	RENTALS	001-6510-4610	256.00
CHARLES E. LAURENCE, M.D.	87443	Medical Director Monthly	PROFESSIONAL SERVICES	001-6510-4110	1,000.00
DOUCET & ASSOCIATES, INC	000001208	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	933.75
DOUCET & ASSOCIATES, INC	000001209	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	865.00
DOUCET & ASSOCIATES, INC	000001210	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,033.75
DOUCET & ASSOCIATES, INC	000001211	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	4,026.25
DOUCET & ASSOCIATES, INC	000001212	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	837.50
DOUCET & ASSOCIATES, INC	000001213	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,040.00
DOUCET & ASSOCIATES, INC	000001214	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	2,371.25
DOUCET & ASSOCIATES, INC	000001215	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	238.75
DOUCET & ASSOCIATES, INC	000001216	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	618.75
DOUCET & ASSOCIATES, INC	000001217	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,015.00
DOUCET & ASSOCIATES, INC	000001218	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,451.25
DOUCET & ASSOCIATES, INC	000001219	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	3,120.00
DOUCET & ASSOCIATES, INC	000001220	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,571.25
DOUCET & ASSOCIATES, INC	000001221	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	447.50
DOUCET & ASSOCIATES, INC	000001222	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	915.00
DOUCET & ASSOCIATES, INC	000001223	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	241.25
DOUCET & ASSOCIATES, INC	000001225	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	520.00
DOUCET & ASSOCIATES, INC	000001226	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	578.75
DOUCET & ASSOCIATES, INC	000001227	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	3,776.25

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	000001228	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	875.00
DOUCET & ASSOCIATES, INC	000001229	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	481.25
DOUCET & ASSOCIATES, INC	000001230	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	2,297.50
DOUCET & ASSOCIATES, INC	000001231	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	655.00
DOUCET & ASSOCIATES, INC	000001232	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	450.00
DOUCET & ASSOCIATES, INC	000001233	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	806.25
DOUCET & ASSOCIATES, INC	000001234	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	396.25
DOUCET & ASSOCIATES, INC	000001235	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	555.00
ENTERPRISE FM TRUST	588175A-050324	Monthly Maintenance	Lease-REPAIR & MAINTENAN	001-6510-4841	956.80
ENTERPRISE FM TRUST	588175A-050324	Monthly Lease	Vehicle Leases	001-6510-4851	64,840.75
AT&T	05052024	ATT Fiber Line	FAX & INTERNET	001-6510-4425	403.01
TEXAS ASSOCIATION OF COU	NRDD_0010546	date of loss 02/08/2024	PROFESSIONAL SERVICES	001-6510-4110	8,825.00
XEROX CORPORATION	5729147	XEROX Lease	RENTALS	001-6510-4610	256.00
DOUCET & ASSOCIATES, INC	000001187	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	18,153.65
DOUCET & ASSOCIATES, INC	000001189	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,516.25
DOUCET & ASSOCIATES, INC	000001190	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,480.00
DOUCET & ASSOCIATES, INC	000001192	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	662.50
DOUCET & ASSOCIATES, INC	000001193	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	245.00
DOUCET & ASSOCIATES, INC	000001199	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	640.00
DOUCET & ASSOCIATES, INC	000001200	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	6,231.25
GRANICUS LLC	183593	Web Stream	PROFESSIONAL SERVICES	001-6510-4110	2,670.72
HILL COUNTRY SPRINGS	183134	monthly water supply	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	183136	monthly water supply	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	183139	monthly water supply	OFFICE SUPPLIES	001-6510-3110	21.99

**Department 6510 - NON-DEPARTMENTAL Total: 158,686.68**

**Department : 6520 - BUILDING MAINTENANCE**

CENTURY HVAC DISTRIBUTIN	111564137	Lennox Motor	JUDICIAL CENTER-LOCKHART	001-6520-3550	723.10
CENTURY HVAC DISTRIBUTIN	111564137	Freight Charges	JUDICIAL CENTER-LOCKHART	001-6520-3550	120.00
LOCKHART HARDWARE	52363/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	53.97
CINTAS CORPORATION #86	4190665209	UNIFORMS	UNIFORMS	001-6520-3140	53.81
LOCKHART HARDWARE	52379/1	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	11.67
LOCKHART HARDWARE	52386/1	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	7.13
LOCKHART HARDWARE	52403/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	17.57
JOHN DEERE FINANCIAL	2404-159962	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	17.58
LOCKHART HARDWARE	52438/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	38.00
SMITH SUPPLY CO.- LOCKHA	2404-635972	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	86.40
REPUBLIC SERVIES INC - CEN	3-0650-6200252	JP3 SIMON	JP3 SIMON BUILDING-MAXW	001-6520-3500	259.97
LOCKHART HARDWARE	52025/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	119.99
SMITH SUPPLY CO.- LOCKHA	2405-636233	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	2.95
TK ELEVATOR	3007878963	Blanket PO Thyele FY 23-24	CALDWELL CO. COURTHOUS	001-6520-5120	1,072.44
LOCKHART HARDWARE	52466/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	3.38
LOCKHART HARDWARE	52478/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	18.99
LOCKHART HARDWARE	52660/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	6.17
TELLUS EQUIPMENT SOLUTI	184228	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	239.62
LOCKHART HARDWARE	52677/1	MAINTENANCE	BUILDING MAINTENANCE-LO	001-6520-3600	43.96
MELTON & KLAERNER, LLC	119808	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	254.18
LOCKHART HARDWARE	52693/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	9.59
LOCKHART HARDWARE	52710/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	34.96
SMITH SUPPLY CO.- LOCKHA	2405-636556	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	29.90
CINTAS CORPORATION #86	4191381818	UNIFORMS	UNIFORMS	001-6520-3140	53.81
SUPERIOR DISPOSAL, LLC	73405	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	237.60
LOCKHART HARDWARE	52509/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	318.00
SMITH SUPPLY CO.- LOCKHA	2405-637386	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	16.00
LOCKHART HARDWARE	52528/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	5.52
LOCKHART HARDWARE	52534/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	100.00
TEXAS AIRSYSTEMS	SO000122233	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	210.00
AMAZON.COM SALES, INC	11C6-M4DJ-6C79	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	93.99
JOHN DEERE FINANCIAL	2405-167413	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	26.38
SMITH SUPPLY CO.- LOCKHA	2405-638070	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	55.90
LOCKHART HARDWARE	52605/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	14.99



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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4192084471	UNIFORMS	UNIFORMS	001-6520-3140	53.81
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>4,411.33</b>
<b>Department : 6550 - ELECTIONS</b>					
THREE RIVERS COMMUNITY	13	EV May Uniform Election	RENTALS	001-6550-4610	1,125.00
LOCKHART POST REGISTER	00097016	ADVERTISING AND LEGAL N	ADVERTISING AND LEGAL N	001-6550-4310	55.80
CITIBANK NA	78027111	RENTALS	RENTALS	001-6550-4610	241.02
AMAZON.COM SALES, INC	1GCT-37FX-HKK6	Headphone ear covers	OFFICE SUPPLIES	001-6550-3110	11.99
AMAZON.COM SALES, INC	1GCT-37FX-HKK6	Ink Cartridge	OFFICE SUPPLIES	001-6550-3110	106.89
AMAZON.COM SALES, INC	1GCT-37FX-HKK6	Monitors	MACHINERY AND EQUIPMEN	001-6550-5310	175.94
AMAZON.COM SALES, INC	1GCT-37FX-HKK6	Parking signs	MACHINERY AND EQUIPMEN	001-6550-5310	427.96
AMAZON.COM SALES, INC	1GCT-37FX-HKK6	HDMI Adapters	MACHINERY AND EQUIPMEN	001-6550-5310	19.98
AMAZON.COM SALES, INC	1GCT-37FX-HKK6	Chargers	MACHINERY AND EQUIPMEN	001-6550-5310	180.40
DEVANTE COE	78028829	TRANSPORTATION - UHAUL R	RENTALS	001-6550-4610	103.62
CLEMENTE VERASTEGUI	05042024	ELECTION WORKER - SECURI	Temp ElectionPoll Workers	001-6550-1045	300.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>2,748.60</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
LEXISNEXIS RISK DATA MANA	1623451-20240430	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	150.00
CITIBANK NA	077	POSTAGE	POSTAGE	001-6560-3120	8.73
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>158.73</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
CARD SERVICE CENTER	IMAE73594287	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	95.82
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>95.82</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
TEXAS DEPARTMENT OF PUB	CRS-202312-277204	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	3.00
WESTERN SURETY COMPANY	72569092 2024	72569092 2024 - K. ORTIZ	EMPLOYEE BONDING	001-6580-2070	350.00
WESTERN SURETY COMPANY	72569115 2024	72569115 2024 - B. BUSH	EMPLOYEE BONDING	001-6580-2070	350.00
TEXAS DEPARTMENT OF PUB	CRS-202307-267464	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	3.00
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>706.00</b>
<b>Department : 6590 - PURCHASING</b>					
GANNETT MEDIA CORP/NE	0006354785	ADVERTISING	ADVERTISING	001-6590-4310	292.25
CITIBANK NA	283	POSTAGE	POSTAGE	001-6590-3120	30.46
LOCKHART POST REGISTER	00097024	ADVERTISING - RFP 24ccp02	ADVERTISING	001-6590-4310	17.00
DEWITT POTH & SON	754441-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	43.00
CARD SERVICE CENTER	34332704	ADVERTISING	ADVERTISING	001-6590-4310	447.76
DELL MARKETING L.P.	10746799263	Dell Latitude 5540	MACHINERY AND EQUIPMEN	001-6590-5310	1,029.02
<b>Department 6590 - PURCHASING Total:</b>					<b>1,859.49</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
QUESTICA LTD	INV118628	Questica Software: Year 3	COMPUTER SUPPORT	001-6610-4185	20,475.00
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>20,475.00</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
CITIBANK NA	138	POSTAGE	POSTAGE	001-6630-3120	139.68
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>139.68</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
JOHNNY & SON'S, LLC	22038	Repairs 2020 CHEV Tahoe	REPAIRS & MAINTENANCE	001-6650-4510	2,237.56
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>2,237.56</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
CITY OF LOCKHART	05012024	City of Lockhart EMS Service	LOCKHART EMS	001-7620-4330	29,166.66
MCCURDY FUNERAL HOME	050924	Indigent Cremation	INDIGENT FUNERAL	001-7620-4320	950.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>30,116.66</b>
<b>Department : 8700 - COUNTY AGENT</b>					
DEWITT POTH & SON	754174-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	19.29
AMAZON.COM SALES, INC	1C6T-KRV4-PVPL	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	92.36
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>111.65</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>336,644.71</b>

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
CTRMA PROCESSING	100079989505	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	22.80
JOHN DEERE FINANCIAL	2405-169015	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
LOCKHART HARDWARE	52651/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	239.99
COLORADO MATERIALS, LTD.	391596	Blanket PO FY 23-24	AGGREGATE / GRAVEL	002-1101-3153	48,790.71
CINTAS FAS LOCKBOX 63652	5211228506	RENTALS	RENTALS	002-1101-4610	325.76
LOCKHART HARDWARE	52698/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	170.97
CINTAS CORPORATION #86	4191381889	Unit Road Uniforms	UNIFORMS	002-1101-3140	300.30
CINTAS CORPORATION #86	4191381971	Unit Road Uniforms	UNIFORMS	002-1101-3140	210.07
CINTAS CORPORATION #86	4191382065	Unit Road Uniforms	UNIFORMS	002-1101-3140	979.58
BRAUNTEX MATERIALS, INC.	158905	Blanket PO FY 23-24	FLEX BASE MATERIALS	002-1101-3143	16,807.50
SMITH SUPPLY CO.- LOCKHA	2405-637575	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	47.90
SMITH SUPPLY CO.- LOCKHA	2405-637577	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	18.20
SMITH SUPPLY CO.-LULING	2405-637692	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	121.75
LOCKHART HARDWARE	52561/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	57.96
DEWITT POTH & SON	755095-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	325.93
PATHMARK TRAFFIC PROD. O	20022	SIGNS	SIGNS	002-1101-3181	224.00
SMITH SUPPLY CO.- LOCKHA	2405-638027	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	86.25
DEWITT POTH & SON	755095-1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	102.25
HANSON EQUIPMENT	304454	460/85R38 PETLAS R1W 149	TIRES	002-1101-3190	1,352.00
CINTAS CORPORATION #86	4192084618	Unit Road Uniforms	UNIFORMS	002-1101-3140	300.30
CINTAS CORPORATION #86	4192084696	Unit Road Uniforms	UNIFORMS	002-1101-3140	210.07
CINTAS CORPORATION #86	4192084725	Unit Road Uniforms	UNIFORMS	002-1101-3140	282.43
LOCKHART HARDWARE	52630/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	447.89
LOCKHART HARDWARE	52633/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	91.00
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>71,699.26</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
SEAN MATTHEW MANN	164798	Unit Road Repairs & Maint	REPAIRS & MAINTENANCE	002-1102-4510	770.70
DOGGETT FREIGHTLINER OF	X112044994.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	97.88
SEAN MATTHEW MANN	173226	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	441.87
SEAN MATTHEW MANN	173658	SUPPLIES & TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	409.82
SEAN MATTHEW MANN	173724	SUPPLIES & TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	425.00
SEAN MATTHEW MANN	173272	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	127.77
SEAN MATTHEW MANN	173318	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	157.70
ASSOCIATED SUPPLY COMPA	SWO364213-1	Shop Supplies	REPAIRS & MAINTENANCE	002-1102-4510	60.13
ASSOCIATED SUPPLY COMPA	SWO364213-1	Labor	REPAIRS & MAINTENANCE	002-1102-4510	601.25
ASSOCIATED SUPPLY COMPA	SWO364213-1	Mileage	REPAIRS & MAINTENANCE	002-1102-4510	467.50
SEAN MATTHEW MANN	173346	SUPPLIES & TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	27.58
SEAN MATTHEW MANN	173355	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	30.58
SEAN MATTHEW MANN	173436	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	69.16
SEAN MATTHEW MANN	173530	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	351.81
SEAN MATTHEW MANN	173537	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	313.58
SEAN MATTHEW MANN	173544	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	292.78
SEAN MATTHEW MANN	173553	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	119.88
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>4,764.99</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
SEAN MATTHEW MANN	172574	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	29.41
SEAN MATTHEW MANN	172727	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	31.54
SEAN MATTHEW MANN	173030	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	16.82
XL PARTS, LLC	0416IU6002	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	189.03
XL PARTS, LLC	0416IV4270	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	118.71
XL PARTS, LLC	0416IX5039	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	112.62
XL PARTS, LLC	0416JA4738	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	7.96
LOCKHART MOTOR CO.,INC.	102791	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	78.96
SEAN MATTHEW MANN	173276	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	69.00
SEAN MATTHEW MANN	173277	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	16.61
SEAN MATTHEW MANN	173296	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	10.28
SEAN MATTHEW MANN	173298	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	103.61
CINTAS CORPORATION #86	4191381720	Fleet Uniforms	UNIFORMS	002-1103-3140	71.29

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	173354	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-27.58
XL PARTS, LLC	0416JB5850	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	85.38
XL PARTS, LLC	0416JB5964	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	82.02
SEAN MATTHEW MANN	173597	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	140.00
CINTAS CORPORATION #86	4192084478	Fleet Uniforms	UNIFORMS	002-1103-3140	112.69
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>1,248.35</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>77,712.60</b>

**Fund: 005 - LAW LIBRARY FUND**

**Department : 1000 - DEPARTMENTS - Header**

RELX INC. DBA LEXISNEXIS	3094957722	Law Library	OTHER CAPITAL OUTLAY	005-1000-5910	449.00
RELX INC. DBA LEXISNEXIS	3095079357	Law Library	OTHER CAPITAL OUTLAY	005-1000-5910	449.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>898.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>898.00</b>

**Fund: 010 - GRANT FUND - GENERAL**

**Department : 4323 - CONSTABLES - PCT 3**

DAVID LEE SAENZ, JR	05072024	TOBACCO STING	Operating Exp-PCT 3	010-4323-4515	100.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>100.00</b>
<b>Fund 010 - GRANT FUND - GENERAL Total:</b>					<b>100.00</b>

**Fund: 019 - American Rescue Plan Fund**

**Department : 1000 - DEPARTMENTS - Header**

TYLER TECHNOLOGIES, INC.	020-150962	Odyssey Blanket PO	ODYSSEY	019-1000-5166	3,000.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>3,000.00</b>
<b>Fund 019 - American Rescue Plan Fund Total:</b>					<b>3,000.00</b>

**Grand Total: 418,355.31**

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	336,644.71
002 - UNIT ROAD FUND	77,712.60
005 - LAW LIBRARY FUND	898.00
010 - GRANT FUND - GENERAL	100.00
019 - American Rescue Plan Fund	3,000.00
<b>Grand Total:</b>	<b>418,355.31</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-1101-5310	MACHINERY AND EQUIP	296.99
001-2120-4810	TRAINING	492.04
001-2130-4810	TRAINING	283.71
001-2150-3110	OFFICE SUPPLIES	2,346.15
001-2150-4260	TRANSPORTATION	270.68
001-2150-4810	TRAINING	115.70
001-2150-5310	MACHINERY AND EQUIP	363.72
001-3200-3050	DUES & SUBSCRIPTIONS	85.90
001-3200-4315	PUBLICATIONS	798.82
001-3201-4825	ABATEMENT	8,000.00
001-3220-3110	OFFICE SUPPLIES	478.10
001-3220-4260	TRANSPORTATION	153.83
001-3220-5310	MACHINERY AND EQUIP	978.37
001-3230-3110	OFFICE SUPPLIES	168.00
001-3230-4011	ADMINISTRATIVE EXPEN	3,880.20
001-3230-4080	ADULT - ATTY LITIGATIO	15.00
001-3230-4160	ADULT - INDIGENT ATTO	7,880.00
001-3240-3110	OFFICE SUPPLIES	434.00
001-3240-4011	ADMINISTRATIVE EXPEN	835.00
001-3240-4080	ADULT - ATTY LITIGATIO	10.00
001-3240-4160	ADULT - INDIGENT ATTO	4,290.00
001-3240-4180	JUVENILE - INDIGENT AT	250.00
001-3240-4810	TRAINING	75.00
001-3251-2070	EMPLOYEE BONDING	71.00
001-3251-3110	OFFICE SUPPLIES	22.00
001-3253-5310	MACHINERY AND EQUIP	25.00
001-3254-3110	OFFICE SUPPLIES	128.28
001-3254-3120	POSTAGE	272.00
001-3254-4260	TRANSPORTATION	42.88
001-4300-3130	OPERATING SUPPLIES	688.45
001-4300-4510	REPAIRS & MAINTENAN	11,423.95
001-4300-4810	TRAINING	2,175.00
001-4300-5310	MACHINERY AND EQUIP	660.00
001-4310-2070	EMPLOYEE BONDING	71.00
001-4310-3100	FOOD SUPPLIES	11,342.15
001-4310-3130	OPERATING SUPPLIES	858.43
001-4310-4110	PROFESSIONAL SERVICE	52,238.57
001-4310-4510	REPAIRS & MAINTENAN	989.51
001-4310-4810	TRAINING	325.00
001-4321-4810	TRAINING	52.00
001-4322-4510	REPAIRS & MAINTENAN	108.55
001-4322-4810	TRAINING	902.53
001-6510-3110	OFFICE SUPPLIES	74.97
001-6510-4110	PROFESSIONAL SERVICE	82,506.87
001-6510-4123	AUTOPSY	3,778.00
001-6510-4425	FAX & INTERNET	4,588.35
001-6510-4610	RENTALS	1,296.44
001-6510-4841	Lease-REPAIR & MAINTEN	956.80
001-6510-4851	Vehicle Leases	64,840.75
001-6510-5310	MACHINERY AND EQUIP	644.50

**Account Summary**

Account Number	Account Name	Expense Amount
001-6520-3130	OPERATING SUPPLIES	493.80
001-6520-3140	UNIFORMS	161.43
001-6520-3500	JP3 SIMON BUILDING-M	259.97
001-6520-3550	JUDICIAL CENTER-LOCKH	1,067.74
001-6520-3600	BUILDING MAINTENANC	43.96
001-6520-3660	Lytton Springs Annex	282.78
001-6520-4510	REPAIRS & MAINTENAN	839.23
001-6520-5120	CALDWELL CO. COURTH	1,262.42
001-6550-1045	Temp ElectionPoll Worke	300.00
001-6550-3110	OFFICE SUPPLIES	118.88
001-6550-4310	ADVERTISING AND LEGA	55.80
001-6550-4610	RENTALS	1,469.64
001-6550-5310	MACHINERY AND EQUIP	804.28
001-6560-3050	DUES & SUBSCRIPTIONS	150.00
001-6560-3120	POSTAGE	8.73
001-6570-3110	OFFICE SUPPLIES	95.82
001-6580-2070	EMPLOYEE BONDING	700.00
001-6580-3110	OFFICE SUPPLIES	6.00
001-6590-3110	OFFICE SUPPLIES	43.00
001-6590-3120	POSTAGE	30.46
001-6590-4310	ADVERTISING	757.01
001-6590-5310	MACHINERY AND EQUIP	1,029.02
001-6610-4185	COMPUTER SUPPORT	20,475.00
001-6630-3120	POSTAGE	139.68
001-6650-4510	REPAIRS & MAINTENAN	2,237.56
001-7620-4320	INDIGENT FUNERAL	950.00
001-7620-4330	LOCKHART EMS	29,166.66
001-8700-3110	OFFICE SUPPLIES	111.65
002-1101-3130	OPERATING SUPPLIES	1,916.54
002-1101-3140	UNIFORMS	2,282.75
002-1101-3143	FLEX BASE MATERIALS	16,807.50
002-1101-3153	AGGREGATE / GRAVEL	48,790.71
002-1101-3181	SIGNS	224.00
002-1101-3190	TIRES	1,352.00
002-1101-4610	RENTALS	325.76
002-1102-3136	SUPPLIES & SMALL TOOL	2,375.01
002-1102-4510	REPAIRS & MAINTENAN	2,389.98
002-1103-3135	OPERATING SUPPLIES	1,064.37
002-1103-3140	UNIFORMS	183.98
005-1000-5910	OTHER CAPITAL OUTLAY	898.00
010-4323-4515	Operating Exp-PCT 3	100.00
019-1000-5166	ODYSSEY	3,000.00
	<b>Grand Total:</b>	<b>418,355.31</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	418,355.31
<b>Grand Total:</b>	<b>418,355.31</b>



Caldwell County, TX

# Payment Register

APPKT15105 - 5/28/2024 AP

01 - Vendor Set 01

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

<b>Vendor Number</b> <a href="#">ALINUN</a>	<b>Vendor Name</b> ALIA NUNEZ			<b>Total Vendor Amount</b> 47.70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2024	47.70	
<b>Payable Number</b> <a href="#">05062024</a>	<b>Description</b> TRANSPORTATION	<b>Payable Date</b> 05/06/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 47.70

<b>Vendor Number</b> <a href="#">AISWHI</a>	<b>Vendor Name</b> AISHA WHITE-THOMPSON, CSR, RPR			<b>Total Vendor Amount</b> 2,430.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2024	2,430.20	
<b>Payable Number</b> <a href="#">14-829</a>	<b>Description</b> 14-829 5/13/2024	<b>Payable Date</b> 05/13/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,430.20

<b>Vendor Number</b> <a href="#">AMACOM</a>	<b>Vendor Name</b> AMAZON.COM SALES, INC			<b>Total Vendor Amount</b> 2,811.27
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2024	2,811.27	
<b>Payable Number</b> <a href="#">11C6-M4DJ-6C79</a>	<b>Description</b> COURTHOUSE	<b>Payable Date</b> 05/07/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00
<a href="#">13LX-9DJP-N3DQ</a>	OFFICE SUPPLIES	05/06/2024	05/28/2024	0.00
<a href="#">1C6T-KRV4-PVPL</a>	OFFICE SUPPLIES	05/06/2024	05/28/2024	0.00
<a href="#">1FWN-DQYH-JDKF</a>	Printers	05/05/2024	05/28/2024	0.00
<a href="#">1GCT-37FX-HKK6</a>	Polling location items/monitors	04/28/2024	05/28/2024	0.00
<a href="#">1PRN-LFQ1-3L4J</a>	MACHINERY & EQUIP	05/03/2024	05/28/2024	0.00
				<b>Payable Amount</b> 93.99
				62.68
				92.36
				1,275.36
				923.16
				363.72

<b>Vendor Number</b> <a href="#">ASCO</a>	<b>Vendor Name</b> ASSOCIATED SUPPLY COMPANY, INC			<b>Total Vendor Amount</b> 1,128.88
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2024	1,128.88	
<b>Payable Number</b> <a href="#">SWO364213-1</a>	<b>Description</b> Service Call For R4 Roller	<b>Payable Date</b> 05/02/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,128.88

<b>Vendor Number</b> <a href="#">AT0189</a>	<b>Vendor Name</b> AT&T			<b>Total Vendor Amount</b> 403.01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2024	403.01	
<b>Payable Number</b> <a href="#">05052024</a>	<b>Description</b> Service May 5 thru Jun 4	<b>Payable Date</b> 05/05/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 403.01

<b>Vendor Number</b> <a href="#">BLUETR</a>	<b>Vendor Name</b> BLUEBONNET TRAILS MHMR			<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2024	1,500.00	
<b>Payable Number</b> <a href="#">27-04-2024</a>	<b>Description</b> April 2024 Counseling	<b>Payable Date</b> 05/01/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,500.00

<b>Vendor Number</b> <a href="#">BRAMAT</a>	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.			<b>Total Vendor Amount</b> 16,807.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2024	16,807.50	
<b>Payable Number</b> <a href="#">158905</a>	<b>Description</b> Acct. 1600	<b>Payable Date</b> 05/06/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 16,807.50

**Payment Register**

**APPKT15105 - 5/28/2024 AP**

<b>Vendor Number</b> <a href="#">CARSER</a>	<b>Vendor Name</b> CARD SERVICE CENTER					<b>Total Vendor Amount</b> 1,074.27
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 1,074.27		
<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="#">031</a>	POSTAGE	05/13/2024	05/28/2024	0.00	272.00	
<a href="#">05102024</a>	ZOOM VIDEO COMMUNICATIONS	05/16/2024	05/28/2024	0.00	15.99	
<a href="#">14356</a>	TRAINING - TX CENTER FOR JUDICIARY, J. CHARLTON	05/10/2024	05/28/2024	0.00	75.00	
<a href="#">194829</a>	TRAINING	05/10/2024	05/28/2024	0.00	115.70	
<a href="#">34332704</a>	ADVERTISING	05/02/2024	05/28/2024	0.00	447.76	
<a href="#">4R897644C07083442</a>	TRAINING	05/13/2024	05/28/2024	0.00	52.00	
<a href="#">IMAE73594287</a>	OFFICE SUPPLIES	05/07/2024	05/28/2024	0.00	95.82	

<b>Vendor Number</b> <a href="#">CENAIR</a>	<b>Vendor Name</b> CENTURY HVAC DISTRIBUTING, L.P.					<b>Total Vendor Amount</b> 843.10
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 843.10		
<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="#">111564137</a>	Lennox Motor	04/18/2024	05/28/2024	0.00	843.10	

<b>Vendor Number</b> <a href="#">CHALAU</a>	<b>Vendor Name</b> CHARLES E. LAURENCE, M.D.					<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 1,000.00		
<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="#">87443</a>	May 2024 Medical Advisor	05/01/2024	05/28/2024	0.00	1,000.00	

<b>Vendor Number</b> <a href="#">CINTAS</a>	<b>Vendor Name</b> CINTAS CORPORATION #86					<b>Total Vendor Amount</b> 2,628.16
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 2,628.16		
<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="#">4190665209</a>	UNIFORMS	04/25/2024	05/28/2024	0.00	53.81	
<a href="#">4191381720</a>	Cust. Ref. TX992646	05/02/2024	05/28/2024	0.00	71.29	
<a href="#">4191381818</a>	UNIFORMS	05/02/2024	05/28/2024	0.00	53.81	
<a href="#">4191381889</a>	Cust. Ref. TX992646	05/02/2024	05/28/2024	0.00	300.30	
<a href="#">4191381971</a>	Cust. Ref. TX992646	05/02/2024	05/28/2024	0.00	210.07	
<a href="#">4191382065</a>	Cust. Ref. TX992646	05/02/2024	05/28/2024	0.00	979.58	
<a href="#">4192084471</a>	UNIFORMS	05/09/2024	05/28/2024	0.00	53.81	
<a href="#">4192084478</a>	Cust. Ref. TX992646	05/09/2024	05/28/2024	0.00	112.69	
<a href="#">4192084618</a>	Cust. Ref. TX992646	05/09/2024	05/28/2024	0.00	300.30	
<a href="#">4192084696</a>	Cust. Ref. TX992646	05/09/2024	05/28/2024	0.00	210.07	
<a href="#">4192084725</a>	Cust. Ref. TX992646	05/09/2024	05/28/2024	0.00	282.43	

<b>Vendor Number</b> <a href="#">CINFIR</a>	<b>Vendor Name</b> CINTAS FAS LOCKBOX 636525					<b>Total Vendor Amount</b> 325.76
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 325.76		
<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="#">5211228506</a>	RENTALS	05/14/2024	05/28/2024	0.00	325.76	

<b>Vendor Number</b> <a href="#">CITBAN</a>	<b>Vendor Name</b> CITIBANK NA					<b>Total Vendor Amount</b> 1,858.60
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 1,858.60		
<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="#">04172024</a>	TRAINING - TJA 38TH ANNUAL CONFERENCE - J. SHORT	04/17/2024	05/28/2024	0.00	325.00	
<a href="#">05122024</a>	TRAINING - 2024 J. CRAIGMILE	05/12/2024	05/28/2024	0.00	425.00	
<a href="#">077</a>	POSTAGE	04/05/2024	05/28/2024	0.00	8.73	
<a href="#">138</a>	POSTAGE	04/11/2024	05/28/2024	0.00	139.68	
<a href="#">283</a>	POSTAGE	04/24/2024	05/28/2024	0.00	30.46	
<a href="#">34AXNYF</a>	OPERATING SUPPLIES	04/29/2024	05/28/2024	0.00	5.00	

**Payment Register**

**APPKT15105 - 5/28/2024 AP**

<a href="#">411444 2024</a>	TRAINING	05/12/2024	05/28/2024	0.00	400.00
<a href="#">68638540</a>	TRAINING	04/09/2024	05/28/2024	0.00	283.71
<a href="#">78027111</a>	RENTALS	04/20/2024	05/28/2024	0.00	241.02

<b>Vendor Number</b> <a href="#">CITAUS</a>	<b>Vendor Name</b> CITY OF AUSTIN - WIRELESS COMMUNICATION			<b>Total Vendor Amount</b> 108.55	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 108.55		
<b>Payable Number</b> <a href="#">CC_CALD_CO-042024</a>	<b>Description</b> REPAIRS AND MAINT	<b>Payable Date</b> 04/30/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 108.55

<b>Vendor Number</b> <a href="#">CITLOC</a>	<b>Vendor Name</b> CITY OF LOCKHART			<b>Total Vendor Amount</b> 29,166.66	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 29,166.66		
<b>Payable Number</b> <a href="#">05012024</a>	<b>Description</b> May2024 EMS Contract	<b>Payable Date</b> 05/01/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29,166.66

<b>Vendor Number</b> <a href="#">CLEVER</a>	<b>Vendor Name</b> CLEMENTE VERASTEGUI			<b>Total Vendor Amount</b> 300.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 300.00		
<b>Payable Number</b> <a href="#">05042024</a>	<b>Description</b> ELECTION WORKER	<b>Payable Date</b> 05/04/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00

<b>Vendor Number</b> <a href="#">CLIMCC</a>	<b>Vendor Name</b> CLIFFORD W. MCCORMACK			<b>Total Vendor Amount</b> 2,355.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 2,355.00		
<b>Payable Number</b> <a href="#">20-361</a>	<b>Description</b> 20-361	<b>Payable Date</b> 05/07/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,205.00
<a href="#">21-107 2</a>	21-107	05/07/2024	05/28/2024	0.00	600.00
<a href="#">50235</a>	50235	05/01/2024	05/28/2024	0.00	550.00

<b>Vendor Number</b> <a href="#">COLWIS</a>	<b>Vendor Name</b> COLIN WISE			<b>Total Vendor Amount</b> 700.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 700.00		
<b>Payable Number</b> <a href="#">23CR-50381</a>	<b>Description</b> 23CR-50381	<b>Payable Date</b> 05/02/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00
<a href="#">24 JUV-3016</a>	24 JUV-3016	05/04/2024	05/28/2024	0.00	250.00

<b>Vendor Number</b> <a href="#">COLMAT</a>	<b>Vendor Name</b> COLORADO MATERIALS, LTD.			<b>Total Vendor Amount</b> 48,790.71	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 48,790.71		
<b>Payable Number</b> <a href="#">391596</a>	<b>Description</b> Cust. #1405	<b>Payable Date</b> 05/11/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48,790.71

<b>Vendor Number</b> <a href="#">MSB</a>	<b>Vendor Name</b> CTRMA PROCESSING			<b>Total Vendor Amount</b> 22.80	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 22.80		
<b>Payable Number</b> <a href="#">100079989505</a>	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 04/27/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 22.80



**Payment Register**

APPKT15105 - 5/28/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">XERBUS</a>	DAHILL OFFICE TECHNOLOGY CORPORATION					784.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	784.44	
<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="#">IN4840026</a>	Overages 9.30.23 thru 12.31.23	12/29/2023	05/28/2024	0.00	784.44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DANMCC</a>	DAN MCCORMACK					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	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="#">24CR-50569</a>	24CR-50569	05/01/2024	05/28/2024	0.00	400.00	
<a href="#">50294</a>	50294	05/01/2024	05/28/2024	0.00	800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BAEJUN</a>	DANIEL BAEZ					8,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	8,000.00	
<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="#">000103</a>	Property Clean-up	05/13/2024	05/28/2024	0.00	8,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DAVBRO</a>	DAVID BROOKS, ATTORNEY AT LAW					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	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="#">APRIL 2024</a>	PUBLICATIONS	05/13/2024	05/28/2024	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DAVSAE</a>	DAVID LEE SAENZ, JR					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	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="#">05072024</a>	TOBACCO STING	05/07/2024	05/28/2024	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DELINC</a>	DELL MARKETING L.P.					1,029.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	1,029.02	
<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="#">10746799263</a>	Laptop Order	05/04/2024	05/28/2024	0.00	1,029.02	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEVCOE</a>	DEVANTE COE					103.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	103.62	
<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="#">78028829</a>	TRANSPORTATION	04/30/2024	05/28/2024	0.00	103.62	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEWPOT</a>	DEWITT POTHS & SON					997.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	997.34	
<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="#">754146-0</a>	OFFICE SUPPLIES	04/29/2024	05/28/2024	0.00	22.00	
<a href="#">754160-0</a>	OFFICE SUPPLIES	05/02/2024	05/28/2024	0.00	434.00	
<a href="#">754174-0</a>	OFFICE SUPPLIES	04/29/2024	05/28/2024	0.00	19.29	
<a href="#">754259-0</a>	OFFICE SUPPLIES	04/30/2024	05/28/2024	0.00	50.87	
<a href="#">754441-0</a>	OFFICE SUPPLIES	05/01/2024	05/28/2024	0.00	43.00	
<a href="#">755095-0</a>	OPERATING SUPPLIES	05/07/2024	05/28/2024	0.00	325.93	

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<a href="#">755095-1</a>	OPERATING SUPPLIES	05/08/2024	05/28/2024	0.00	102.25		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">DOGFRE</a>	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					97.88	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/20/2024	97.88		
<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="#">X112044994.01</a>	REPAIRS AND MAINT	04/30/2024	05/28/2024	0.00	97.88		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">DOLNAV</a>	DOLORES NAVARRO					42.88	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/20/2024	42.88		
<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="#">05012024</a>	MILEAGE	05/01/2024	05/28/2024	0.00	42.88		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">DOUASS</a>	DOUCET & ASSOCIATES, INC					61,046.15	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/20/2024	18,153.65		
<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="#">000001187</a>	Proj No: 01911100.000R Caldwell County Engineering	05/08/2024	05/28/2024	0.00	18,153.65		
Check				05/20/2024	1,516.25		
<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="#">000001189</a>	Proj No: 01911130.030R Lytton Hills Phase 1	05/08/2024	05/28/2024	0.00	1,516.25		
Check				05/20/2024	1,480.00		
<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="#">000001190</a>	Proj No: 01911130.040R Lytton Hills Phase II Road	05/08/2024	05/28/2024	0.00	1,480.00		
Check				05/20/2024	662.50		
<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="#">000001192</a>	Proj. No:01911159.0401R- Loopsy Final Plat	05/08/2024	05/28/2024	0.00	662.50		
Check				05/20/2024	245.00		
<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="#">000001193</a>	Proj. No:01911178.040R Tumbleweed Est. Subdivision	05/08/2024	05/28/2024	0.00	245.00		
Check				05/20/2024	640.00		
<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="#">000001199</a>	Proj. No:01911189.090R-Heartland Ranch Phase3 Fina	05/08/2024	05/28/2024	0.00	640.00		
Check				05/20/2024	6,231.25		
<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="#">000001200</a>	Proj No: 01911205.020R Lytton Hills Phase 2 Prelim	05/08/2024	05/28/2024	0.00	6,231.25		
Check				05/20/2024	933.75		
<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="#">000001208</a>	Proj No: 01911207.060R Bollinger Ph 1 Final Plat	05/10/2024	05/28/2024	0.00	933.75		
Check				05/20/2024	865.00		
<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="#">000001209</a>	Proj No 01911207.070R Bollinger Ph 2 Final Plat	05/10/2024	05/28/2024	0.00	865.00		
Check				05/20/2024	1,033.75		
<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="#">000001210</a>	Proj No 01911219.030R Glenhaven Revised DA	05/10/2024	05/28/2024	0.00	1,033.75		
Check				05/20/2024	4,026.25		
<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="#">000001211</a>	Proj No 01911219.040R Glenhaven Road Construction	05/10/2024	05/28/2024	0.00	4,026.25		
Check				05/20/2024	837.50		
<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="#">000001212</a>	Proj No 01911225.060R Sunset Dection VI Comm. Plat	05/10/2024	05/28/2024	0.00	837.50		

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					05/20/2024	1,040.00
	<a href="#">000001213</a>	Proj No 01911238.030R Lake Longhorn Ranch Final Pl	05/10/2024	05/28/2024	0.00	1,040.00
Check					05/20/2024	2,371.25
	<a href="#">000001214</a>	Proj No 01911240.030R Luna Rosa Ph 1 Const. Plans	05/10/2024	05/28/2024	0.00	2,371.25
Check					05/20/2024	238.75
	<a href="#">000001215</a>	Proj No 01911240.040R Luna Rosa Ph 2 Const Plans	05/10/2024	05/28/2024	0.00	238.75
Check					05/20/2024	618.75
	<a href="#">000001216</a>	Proj No 01911249.040R Tomahawk Ph 1 Subdiv Const	05/10/2024	05/28/2024	0.00	618.75
Check					05/20/2024	1,015.00
	<a href="#">000001217</a>	Proj No 01911251.040R Cotton Gateway Floodplain	05/10/2024	05/28/2024	0.00	1,015.00
Check					05/20/2024	1,451.25
	<a href="#">000001218</a>	Proj No 01911251.050R Cotton Gateway Final Plat	05/10/2024	05/28/2024	0.00	1,451.25
Check					05/20/2024	3,120.00
	<a href="#">000001219</a>	Proj No 01911261.020R Gristmill at Prairie Lea Pre	05/10/2024	05/28/2024	0.00	3,120.00
Check					05/20/2024	1,571.25
	<a href="#">000001220</a>	Proj No 01911262.030R Lively Stone Subdiv Final Pl	05/10/2024	05/28/2024	0.00	1,571.25
Check					05/20/2024	447.50
	<a href="#">000001221</a>	Proj No 01911266.020R Shmidt Estates Const Plan	05/10/2024	05/28/2024	0.00	447.50
Check					05/20/2024	915.00
	<a href="#">000001222</a>	Proj No 01911266.030R	05/10/2024	05/28/2024	0.00	915.00
Check					05/20/2024	241.25
	<a href="#">000001223</a>	Proj No 01911293.030R UPI Phase 1 Plans	05/10/2024	05/28/2024	0.00	241.25
Check					05/20/2024	520.00
	<a href="#">000001225</a>	Proj. No:01911317.020R Dale Subdivision Final Plat	05/10/2024	05/28/2024	0.00	520.00
Check					05/20/2024	578.75
	<a href="#">000001226</a>	Proj. No:01911323.020R State Park Rd RV	05/10/2024	05/28/2024	0.00	578.75
Check					05/20/2024	3,776.25
	<a href="#">000001227</a>	Proj. No:01911330.020R Schulle Farms Preliminary	05/10/2024	05/28/2024	0.00	3,776.25
Check					05/20/2024	875.00
	<a href="#">000001228</a>	Proj. No:01911333.010R 2320 Williamson Road	05/10/2024	05/28/2024	0.00	875.00
Check					05/20/2024	481.25
	<a href="#">000001229</a>	Proj. No:01911336.010R Leona Acres	05/10/2024	05/28/2024	0.00	481.25
Check					05/20/2024	2,297.50
	<a href="#">000001230</a>	Proj. No:01911341.010R 2300 Jolley Road/Kinder Mor	05/10/2024	05/28/2024	0.00	2,297.50
Check					05/20/2024	655.00
	<a href="#">000001231</a>	Proj. No:01911342.010R Lantana Development Agree	05/10/2024	05/28/2024	0.00	655.00

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Check					05/20/2024	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="#">000001232</a>	Proj. No:01911345.010R Maxwell SUD Building	05/10/2024	05/28/2024	0.00	450.00		
Check					05/20/2024	806.25	
<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="#">000001233</a>	Proj. No:01911349.010R Axis Logistics Park	05/10/2024	05/28/2024	0.00	806.25		
Check					05/20/2024	396.25	
<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="#">000001234</a>	Proj. No:01911350.010R 4119 Pettytown Road	05/10/2024	05/28/2024	0.00	396.25		
Check					05/20/2024	555.00	
<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="#">000001235</a>	Proj. No:019113651.010R Southern Meadows	05/10/2024	05/28/2024	0.00	555.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">EDUESC</a>	EDUARDO XAVIER ESCOBAR					500.00	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					05/20/2024	500.00	
<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="#">49248</a>	49248	05/02/2024	05/28/2024	0.00	500.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">ENTFMT</a>	ENTERPRISE FM TRUST					65,797.55	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					05/20/2024	65,797.55	
<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="#">588175A-050324</a>	Enterprise Lease May Billing	05/03/2024	05/28/2024	0.00	65,797.55		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">FARBRO</a>	FARMER BROTHERS. CO.					493.40	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					05/20/2024	493.40	
<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="#">93465488</a>	Acct. #6302473	05/06/2024	05/28/2024	0.00	493.40		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">FILSYS</a>	FILEX SYSTEMS, INC					808.00	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					05/20/2024	808.00	
<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="#">10124</a>	County Clerk Filex Order	05/14/2024	05/28/2024	0.00	808.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">FIRTRO</a>	FIRETROL PROTECTION SYSTEMS, INC.					240.00	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					05/20/2024	240.00	
<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="#">100928448</a>	REPAIRS AND MAINT	05/07/2024	05/28/2024	0.00	240.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">FIRNET</a>	FIRST NET BUILT WITH AT&T					4,845.34	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					05/20/2024	4,845.34	
<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="#">28730144412X05032024</a>	Hotspots and SIM	04/25/2024	05/28/2024	0.00	4,845.34		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO					527.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	527.47	
<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="#">5038380710</a>	Customer # 0040078309	05/06/2024	05/28/2024	0.00	527.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AUSAME</a>	GANNETT MEDIA CORP/NEW MEXICO LOCALIQ					292.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	292.25	
<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="#">0006354785</a>	ADVERTISING	04/01/2024	05/28/2024	0.00	292.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GLOGAR</a>	GLORIA GARCIA					492.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	492.04	
<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="#">05102024</a>	TRAINING	05/10/2024	05/28/2024	0.00	492.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GRALLC</a>	GRANICUS LLC					2,670.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	2,670.72	
<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="#">183593</a>	CaptionLive Basic 7/1/24- 6/30/25	05/08/2024	05/28/2024	0.00	2,670.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GTDIST</a>	GT DISTRIBUTORS, INC.					394.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	394.85	
<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="#">INV1000717</a>	TRAINING	05/07/2024	05/28/2024	0.00	394.85	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HANEQU</a>	HANSON EQUIPMENT					1,352.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	1,352.00	
<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="#">304454</a>	460/85R38 PETLAS R1W 149AB (Tire/Mount)	05/09/2024	05/28/2024	0.00	1,352.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HILSPRI</a>	HILL COUNTRY SPRINGS					74.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	74.97	
<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="#">183134</a>	monthly water supply- Scott Annex	05/09/2024	05/28/2024	0.00	21.99	
<a href="#">183136</a>	monthly water supply-SO	05/09/2024	05/28/2024	0.00	30.99	
<a href="#">183139</a>	monthly water supply-Purchasing Dept	05/09/2024	05/28/2024	0.00	21.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HOMCAM</a>	HOMER P. CAMPBELL					1,905.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	1,905.00	
<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="#">20-134 2</a>	20-134	05/03/2024	05/28/2024	0.00	1,000.00	
<a href="#">21-163</a>	21-163	05/01/2024	05/28/2024	0.00	905.00	

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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					367.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	367.33	
<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="#">SO00036430</a>	REPAIRS AND MAINT	04/24/2024	05/28/2024	0.00	367.33	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INDICHE</a>	INDUSTRIAL CHEM. LABS &					148.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	148.43	
<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="#">392567</a>	REPAIRS AND MAINT	04/26/2024	05/28/2024	0.00	148.43	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					227.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	227.61	
<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="#">2404-159962</a>	REPAIRS AND MAINT	04/29/2024	05/28/2024	0.00	17.58	
<a href="#">2405-167413</a>	LYTTON SPRINGS	05/08/2024	05/28/2024	0.00	26.38	
<a href="#">2405-169015</a>	OPERATING SUPPLIES	05/10/2024	05/28/2024	0.00	183.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOHHIN</a>	JOHN HINDERER					1,535.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	1,535.00	
<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="#">23-031</a>	23-031	05/03/2024	05/28/2024	0.00	1,385.00	
<a href="#">48334</a>	48334	05/01/2024	05/28/2024	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SOMSTR</a>	JOHN P. CYRIER					6,105.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	6,105.00	
<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="#">717</a>	April 2024 Consulting Services	04/25/2024	05/28/2024	0.00	6,105.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOHPAI</a>	JOHNNY & SON'S, LLC					13,661.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	13,661.51	
<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="#">21894</a>	Repair Unit 2020. Deputy Nelson	01/02/2024	05/28/2024	0.00	11,423.95	
<a href="#">22038</a>	Emerg Mgmt Tahoe Repairs VIN9032	04/23/2024	05/28/2024	0.00	2,237.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JUAALL</a>	JUANITA ALLEN					40.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	40.40	
<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="#">05062024</a>	TRANSPORTATION	04/26/2024	05/28/2024	0.00	40.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KRIDAV</a>	KRISTEN DAVIS C/O REESE & ESCOBAR L.L.P.					1,150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	1,150.00	
<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="#">23CR-50393</a>	23CR-50393	05/02/2024	05/28/2024	0.00	450.00	
<a href="#">50285</a>	50285	05/02/2024	05/28/2024	0.00	700.00	

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<b>Vendor Number</b> <a href="#">LASSIG</a>	<b>Vendor Name</b> LARRY D. RIVERA					<b>Total Vendor Amount</b> 65.60
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 65.60		
<b>Payable Number</b> <a href="#">EMT-31495</a>	<b>Description</b> OFFICE SUPPLIES	<b>Payable Date</b> 05/08/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.60	

<b>Vendor Number</b> <a href="#">THOLEO</a>	<b>Vendor Name</b> LEON TRANSLATIONS					<b>Total Vendor Amount</b> 1,085.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 1,085.00		
<b>Payable Number</b> <a href="#">23521</a>	<b>Description</b> ADMINISTRATIVE EXPENDITURES	<b>Payable Date</b> 01/22/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 295.00	
<a href="#">23526</a>	ADMINISTRATIVE EXPENDITURES	01/25/2024	05/28/2024	0.00	270.00	
<a href="#">23569</a>	ADMINISTRATIVE EXPENDITURES	02/15/2024	05/28/2024	0.00	250.00	
<a href="#">23753</a>	ADMINISTRATIVE EXPENDITURES	05/09/2024	05/28/2024	0.00	270.00	

<b>Vendor Number</b> <a href="#">LEXRIS</a>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">1623451-20240430</a>	<b>Description</b> DUES AND SUBSCRIPTIONS	<b>Payable Date</b> 04/30/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	

<b>Vendor Number</b> <a href="#">LOCTRU</a>	<b>Vendor Name</b> LOCKHART HARDWARE					<b>Total Vendor Amount</b> 1,811.70
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 1,811.70		
<b>Payable Number</b> <a href="#">52025/1</a>	<b>Description</b> REPAIRS AND MAINT	<b>Payable Date</b> 04/08/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 119.99	
<a href="#">52363/1</a>	REPAIRS AND MAINT	04/24/2024	05/28/2024	0.00	53.97	
<a href="#">52379/1</a>	LYTTON SPRINGS	04/25/2024	05/28/2024	0.00	11.67	
<a href="#">52386/1</a>	LYTTON SPRINGS	04/25/2024	05/28/2024	0.00	7.13	
<a href="#">52403/1</a>	REPAIRS AND MAINT	04/26/2024	05/28/2024	0.00	17.57	
<a href="#">52438/1</a>	REPAIRS AND MAINT	04/29/2024	05/28/2024	0.00	38.00	
<a href="#">52466/1</a>	REPAIRS AND MAINT	05/01/2024	05/28/2024	0.00	3.38	
<a href="#">52478/1</a>	REPAIRS AND MAINT	05/01/2024	05/28/2024	0.00	18.99	
<a href="#">52509/1</a>	REPAIRS AND MAINT	05/03/2024	05/28/2024	0.00	318.00	
<a href="#">52528/1</a>	JUSTICE CENTER	05/06/2024	05/28/2024	0.00	5.52	
<a href="#">52534/1</a>	REPAIRS AND MAINT	05/06/2024	05/28/2024	0.00	100.00	
<a href="#">52561/1</a>	OPERATING SUPPLIES	05/07/2024	05/28/2024	0.00	57.96	
<a href="#">52605/1</a>	REPAIRS AND MAINT	05/08/2024	05/28/2024	0.00	14.99	
<a href="#">52630/1</a>	OPERATING SUPPLIES	05/09/2024	05/28/2024	0.00	447.89	
<a href="#">52633/1</a>	OPERATING SUPPLIES	05/09/2024	05/28/2024	0.00	91.00	
<a href="#">52651/1</a>	OPERATING SUPPLIES	05/10/2024	05/28/2024	0.00	239.99	
<a href="#">52660/1</a>	JUSTICE CENTER	05/10/2024	05/28/2024	0.00	6.17	
<a href="#">52677/1</a>	MAINTENANCE	05/13/2024	05/28/2024	0.00	43.96	
<a href="#">52693/1</a>	COURTHOUSE	05/14/2024	05/28/2024	0.00	9.59	
<a href="#">52698/1</a>	OPERATING SUPPLIES	05/14/2024	05/28/2024	0.00	170.97	
<a href="#">52710/1</a>	REPAIRS AND MAINT	05/14/2024	05/28/2024	0.00	34.96	

<b>Vendor Number</b> <a href="#">LOCMOT</a>	<b>Vendor Name</b> LOCKHART MOTOR CO.,INC.					<b>Total Vendor Amount</b> 78.96
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 78.96		
<b>Payable Number</b> <a href="#">102791</a>	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 05/02/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 78.96	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCPOS</a>	LOCKHART POST REGISTER					72.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	55.80	
<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="#">00097016</a>	ADVERTISING AND LEGAL NOTICES	04/18/2024	05/28/2024	0.00	55.80	
Check				05/20/2024	17.00	
<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="#">00097024</a>	ADVERTISING	04/25/2024	05/28/2024	0.00	17.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LONLIV</a>	LONGHORN S LIVESTOCK FEED					157.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	157.02	
<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="#">41396</a>	OPERATING SUPPLIES	04/12/2024	05/28/2024	0.00	157.02	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LYDALE</a>	LYDIA ALEXANDER					270.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	270.68	
<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="#">05142024</a>	TRANSPORTATION	05/14/2024	05/28/2024	0.00	270.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MCCFUN</a>	MCCURDY FUNERAL HOME					950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	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="#">050924</a>	S. Phelps Cremation	05/09/2024	05/28/2024	0.00	950.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PHEQUI</a>	MELTON & KLAERNER, LLC					254.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	254.18	
<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="#">119808</a>	OPERATING SUPPLIES	05/14/2024	05/28/2024	0.00	254.18	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MICMAT</a>	Michelle Matias					43.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	43.75	
<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="#">05062024</a>	TRANSPORTATION	04/26/2024	05/28/2024	0.00	43.75	
<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				05/20/2024	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-50507</a>	24CR-50507	04/29/2024	05/28/2024	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS					603.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	603.81	
<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="#">362254619001</a>	OPERATING SUPPLIES	04/26/2024	05/28/2024	0.00	168.37	
<a href="#">365249346001</a>	OPERATING SUPPLIES	05/06/2024	05/28/2024	0.00	332.59	
<a href="#">365306470001</a>	OPERATING SUPPLIES	05/04/2024	05/28/2024	0.00	83.18	



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<a href="#">365306471001</a>	OPPERATING SUPPLIES	05/03/2024	05/28/2024	0.00	19.67		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC					224.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/20/2024	224.00		
<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="#">20022</a>	SIGNS	05/08/2024	05/28/2024	0.00	224.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">PELLAU</a>	PELLERIN LAUNDRY MACHINE SALES COMPANY					233.75	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/20/2024	233.75		
<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="#">INV400021910</a>	REPAIRS AND MAINT	04/12/2024	05/28/2024	0.00	233.75		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE					4,169.40	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/20/2024	4,169.40		
<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="#">2301940</a>	Cust. No. 435577	05/02/2024	05/28/2024	0.00	2,161.33		
<a href="#">2305480</a>	Cust. No.435577	05/06/2024	05/28/2024	0.00	2,008.07		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">QUELTD</a>	QUESTICA LTD					20,475.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/20/2024	20,475.00		
<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="#">INV118628</a>	Dec.28 2023- Dec. 27 2024	10/01/2023	05/28/2024	0.00	20,475.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">RCITEC</a>	RECORDS CONSULTANTS, INC.					2,860.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/20/2024	2,860.00		
<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="#">50793</a>	FY 23-24 RCI Box Count & Destruction	04/26/2024	05/28/2024	0.00	2,860.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LEXINE</a>	RELX INC. DBA LEXISNEXIS					1,066.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/20/2024	449.00		
<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="#">3094957722</a>	02/01-02/29	02/29/2024	05/28/2024	0.00	449.00		
Check				05/20/2024	84.00		
<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="#">3094967105</a>	02/01-02/29	02/29/2024	05/28/2024	0.00	84.00		
Check				05/20/2024	84.00		
<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="#">3095078455</a>	04/01-04/30	04/30/2024	05/28/2024	0.00	84.00		
Check				05/20/2024	449.00		
<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="#">3095079357</a>	04/01-04/30	04/30/2024	05/28/2024	0.00	449.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">REPUB</a>	REPUBLIC SERVIES INC - CENTRAL TEXAS REFUSE LLC					259.97	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/20/2024	259.97		
<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="#">3-0650-6200252</a>	JP3 SIMON	04/30/2024	05/28/2024	0.00	259.97		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ROBCAN</a>	ROBERT E CANTU MDPA					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2024		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="#">23-273</a>	ADMINISTRATIVE EXPENDITURES	05/02/2024	05/28/2024	0.00	1,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RONVIL</a>	RONNIE VILLANUEVA					21.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2024		21.98
<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="#">05062024</a>	TRANSPORTATION	04/26/2024	05/28/2024	0.00	21.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RMCKNT</a>	RYAN MCKNIGHT					402.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2024		402.00
<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="#">05022024</a>	TRAINING	05/02/2024	05/28/2024	0.00	402.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">REDAUT</a>	SEAN MATTHEW MANN					3,927.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2024		3,927.92
<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="#">164798</a>	Blanket PO FY 23-24 Sean Matthew Redhead	10/09/2023	05/28/2024	0.00	770.70	
<a href="#">172574</a>	OPERATING SUPPLIES	04/17/2024	05/28/2024	0.00	29.41	
<a href="#">172727</a>	OPERATING SUPPLIES	04/19/2024	05/28/2024	0.00	31.54	
<a href="#">173030</a>	OPERATING SUPPLIES	04/26/2024	05/28/2024	0.00	16.82	
<a href="#">173226</a>	SUPPLIES AND TOOLS	05/01/2024	05/28/2024	0.00	441.87	
<a href="#">173272</a>	SUPPLIES AND TOOLS	05/02/2024	05/28/2024	0.00	127.77	
<a href="#">173276</a>	OPERATING SUPPLIES	05/02/2024	05/28/2024	0.00	69.00	
<a href="#">173277</a>	OPERATING SUPPLIES	05/02/2024	05/28/2024	0.00	16.61	
<a href="#">173296</a>	OPERATING SUPPLIES	05/02/2024	05/28/2024	0.00	10.28	
<a href="#">173298</a>	OPERATING SUPPLIES	05/02/2024	05/28/2024	0.00	103.61	
<a href="#">173318</a>	SUPPLIES AND TOOLS	05/02/2024	05/28/2024	0.00	157.70	
<a href="#">173346</a>	SUPPLIES & TOOLS	05/03/2024	05/28/2024	0.00	27.58	
<a href="#">173354</a>	OPERATING SUPPLIES	05/28/2024	05/28/2024	0.00	-27.58	
<a href="#">173355</a>	REPAIRS AND MAINT	05/03/2024	05/28/2024	0.00	30.58	
<a href="#">173436</a>	REPAIRS AND MAINT	05/06/2024	05/28/2024	0.00	69.16	
<a href="#">173530</a>	SUPPLIES AND TOOLS	05/08/2024	05/28/2024	0.00	351.81	
<a href="#">173537</a>	SUPPLIES AND TOOLS	05/08/2024	05/28/2024	0.00	313.58	
<a href="#">173544</a>	REPAIRS AND MAINT	05/08/2024	05/28/2024	0.00	292.78	
<a href="#">173553</a>	SUPPLIES AND TOOLS	05/08/2024	05/28/2024	0.00	119.88	
<a href="#">173597</a>	OPERATING SUPPLIES	05/09/2024	05/28/2024	0.00	140.00	
<a href="#">173658</a>	SUPPLIES & TOOLS	05/10/2024	05/28/2024	0.00	409.82	
<a href="#">173724</a>	SUPPLIES & TOOLS	05/13/2024	05/28/2024	0.00	425.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SECONE</a>	SECURITY ONE, INC					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2024		25.00
<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="#">1157461</a>	MACHINERY & EQUIPMENT	05/13/2024	05/28/2024	0.00	25.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SMISUP</a>	SMITH SUPPLY CO.- LOCKHART					343.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2024		343.50
<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="#">2404-635972</a>	COURTHOUSE	04/30/2024	05/28/2024	0.00	86.40	

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<a href="#">2405-636233</a>	JUSTICE CENTER	05/01/2024	05/28/2024	0.00	2.95
<a href="#">2405-636556</a>	REPAIRS AND MAINT	05/02/2024	05/28/2024	0.00	29.90
<a href="#">2405-637386</a>	REPAIRS AND MAINT	05/06/2024	05/28/2024	0.00	16.00
<a href="#">2405-637575</a>	OPERATING SUPPLIES	05/07/2024	05/28/2024	0.00	47.90
<a href="#">2405-637577</a>	OPERATING SUPPLIES	05/07/2024	05/28/2024	0.00	18.20
<a href="#">2405-638027</a>	OPERATING SUPPLIES	05/08/2024	05/28/2024	0.00	86.25
<a href="#">2405-638070</a>	REPAIRS AND MAINT	05/08/2024	05/28/2024	0.00	55.90

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">SMILUL</a>	SMITH SUPPLY CO.-LULING				121.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2024	121.75		
<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="#">2405-637692</a>	OPERATING SUPPLIES	05/07/2024	05/28/2024	0.00	121.75

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.				50,738.57
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2024	50,738.57		
<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="#">BASE50290</a>	June 2024 Base	05/02/2024	05/28/2024	0.00	50,738.57

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">SOUFIL</a>	SOUTHWEST FILING & STORAGE				427.23
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2024	427.23		
<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="#">16143</a>	OFFICE SUPPLIES	05/10/2024	05/28/2024	0.00	427.23

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">SUPEDI</a>	SUPERIOR DISPOSAL, LLC				237.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2024	237.60		
<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="#">73405</a>	LYTTON SPRINGS	05/02/2024	05/28/2024	0.00	237.60

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC				6,530.44
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2024	6,530.44		
<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="#">813845977</a>	Customer # 043430	05/01/2024	05/28/2024	0.00	2,279.50
<a href="#">813853367</a>	Customer # 043430	05/03/2024	05/28/2024	0.00	29.95
<a href="#">813853368</a>	Customer # 043430	05/03/2024	05/28/2024	0.00	2,033.84
<a href="#">813853369</a>	Customer # 043430	05/03/2024	05/28/2024	0.00	71.74
<a href="#">813853370</a>	Customer # 043430	05/03/2024	05/28/2024	0.00	49.74
<a href="#">813869625</a>	Customer # 043430	05/08/2024	05/28/2024	0.00	1,758.85
<a href="#">813869626</a>	Customer # 043430	05/08/2024	05/28/2024	0.00	306.82

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TAHSTE</a>	TAHLIA T. STEWART				2,800.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2024	2,800.00		
<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="#">17-FL-280</a>	17-FL-280	05/09/2024	05/28/2024	0.00	2,800.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TELEQU</a>	TELLUS EQUIPMENT SOLUTIONS, LLC					239.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	239.62	
<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="#">184228</a>	OPERATING SUPPLIES	05/13/2024	05/28/2024	0.00	239.62	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TEXSYS</a>	TEXAS AIRSYSTEMS					210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	210.00	
<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="#">S0000122233</a>	JUSTICE CENTER	05/06/2024	05/28/2024	0.00	210.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TACRIS</a>	TEXAS ASSOCIATION OF COUNTIES					8,825.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	8,825.00	
<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="#">NRDD_0010546</a>	Claim PO20240076-1	05/06/2024	05/28/2024	0.00	8,825.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TEXCHI</a>	TEXAS CHIEF DEPUTIES ASSOCIATION					1,350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	1,350.00	
<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="#">04302024</a>	TRAINING	04/30/2024	05/28/2024	0.00	270.00	
<a href="#">05012024</a>	Registration for Annual Conference June 3-7	05/01/2024	05/28/2024	0.00	810.00	
<a href="#">05142024</a>	TRAINING	05/14/2024	05/28/2024	0.00	270.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CRILAB</a>	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIME LAB					6.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	6.00	
<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-202307-267464</a>	OFFICE SUPPLIES	09/30/2023	05/28/2024	0.00	3.00	
<a href="#">CRS-202312-277204</a>	OFFICE SUPPLIES	12/31/2023	05/28/2024	0.00	3.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GONINQ</a>	THE GONZALES INQUIRER					126.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	126.00	
<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="#">22421</a>	OPERATING SUPPLIES	04/30/2024	05/28/2024	0.00	126.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THOREU</a>	THOMSON REUTERS					698.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	698.82	
<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="#">850181424</a>	PUBLICATIONS	05/01/2024	05/28/2024	0.00	114.82	
<a href="#">850183228</a>	PUBLICATIONS	05/01/2024	05/28/2024	0.00	378.00	
<a href="#">850183291</a>	PUBLICATIONS	05/01/2024	05/28/2024	0.00	206.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THRRIV</a>	THREE RIVERS COMMUNITY CENTER					1,125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	1,125.00	
<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="#">13</a>	EV Three Rivers Martindale	01/23/2024	05/28/2024	0.00	1,125.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">THYELE</a>	TK ELEVATOR					1,072.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	1,072.44	
<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="#">3007878963</a>	Service 5/01/24-07/31/24	05/01/2024	05/28/2024	0.00	1,072.44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TOLEJO</a>	TONY LEE JONES					105.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	105.68	
<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="#">164014</a>	TRAINING	04/18/2024	05/28/2024	0.00	65.79	
<a href="#">2741858</a>	TRAINING	04/14/2024	05/28/2024	0.00	39.89	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TRARIS</a>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					160.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	160.90	
<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="#">234599-202404-1</a>	DUES & SUBSCRIPTIONS	05/01/2024	05/28/2024	0.00	85.90	
<a href="#">245302-202404-1</a>	OPERATING SUPPLIES	05/01/2024	05/28/2024	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TRAMED</a>	TRAVIS COUNTY MEDICAL EXAMINER					3,778.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	3,778.00	
<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="#">3300007092</a>	S.K. Thomas Autopsy Fee	04/27/2024	05/28/2024	0.00	3,778.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TYLTEC</a>	TYLER TECHNOLOGIES, INC.					3,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	3,000.00	
<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="#">020-150962</a>	2023 Source List Update	03/31/2024	05/28/2024	0.00	3,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION					185.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	185.50	
<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="#">2740156073</a>	Customer # 267519	05/03/2024	05/28/2024	0.00	92.75	
<a href="#">2740157908</a>	Customer # 267519	05/10/2024	05/28/2024	0.00	92.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">UNIPAC</a>	UNION PACIFIC RAILROAD COMPANY					644.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	644.50	
<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="#">90129248</a>	Inv #90129248	10/01/2023	05/28/2024	0.00	644.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VERTRA</a>	VERITRACE, INC					1,538.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2024	1,538.15	
<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="#">007009</a>	County Clerk DOB Certificate Order	05/13/2024	05/28/2024	0.00	1,538.15	

**Payment Register**

**APPKT15105 - 5/28/2024 AP**

<b>Vendor Number</b> <a href="#">CNASUR</a>	<b>Vendor Name</b> WESTERN SURETY COMPANY			<b>Total Vendor Amount</b> 842.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 350.00
<b>Payable Number</b> <a href="#">72569092 2024</a>	<b>Description</b> 72569092 2024 - K. ORTIZ	<b>Payable Date</b> 05/14/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00
Check				05/20/2024	350.00
<b>Payable Number</b> <a href="#">72569115 2024</a>	<b>Description</b> 72569115 2024 - B. BUSH	<b>Payable Date</b> 05/14/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00
Check				05/20/2024	71.00
<b>Payable Number</b> <a href="#">72637169N 2024</a>	<b>Description</b> EMPLOYEE BONDING 12637169N 2024 G. GARZA	<b>Payable Date</b> 04/11/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 71.00
Check				05/20/2024	71.00
<b>Payable Number</b> <a href="#">72637283N 2024</a>	<b>Description</b> EMPLOYEE BONDING	<b>Payable Date</b> 04/11/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 71.00

<b>Vendor Number</b> <a href="#">XERCOR</a>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 512.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 256.00
<b>Payable Number</b> <a href="#">5609770</a>	<b>Description</b> 03/27 thru 04/26	<b>Payable Date</b> 04/07/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 256.00
Check				05/20/2024	256.00
<b>Payable Number</b> <a href="#">5729147</a>	<b>Description</b> 04/27 thru 05/26	<b>Payable Date</b> 05/07/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 256.00

<b>Vendor Number</b> <a href="#">XLPART</a>	<b>Vendor Name</b> XL PARTS, LLC			<b>Total Vendor Amount</b> 595.72	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/20/2024	<b>Payment Amount</b> 595.72
<b>Payable Number</b> <a href="#">0416IU6002</a>	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 04/30/2024	<b>Due Date</b> 05/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 189.03
<a href="#">0416IV4270</a>	OPERATING SUPPLIES	04/30/2024	05/28/2024	0.00	118.71
<a href="#">0416IX5039</a>	OPERATING SUPPLIES	05/01/2024	05/28/2024	0.00	112.62
<a href="#">0416JA4738</a>	OPERATING SUPPLIES	05/02/2024	05/28/2024	0.00	7.96
<a href="#">0416JB5850</a>	OPERATING SUPPLIES	05/03/2024	05/28/2024	0.00	85.38
<a href="#">0416JB5964</a>	OPERATING SUPPLIES	05/03/2024	05/28/2024	0.00	82.02

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	266	145	0.00	418,355.31
<b>Packet Totals:</b>		<b>266</b>	<b>145</b>	<b>0.00</b>	<b>418,355.31</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-418,355.31
<b>Packet Totals:</b>		<b>-418,355.31</b>



**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Payroll payment in the amount of \$421,253.59 (05/05/2024 - 05/18/2024).

**Costs:** \$421,253.59

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

**Backup Materials:** Attached

**Total # of Pages:** 21



Packet: PYPKT03009 - Payroll 05052024 thru05182024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/05/2024 - 05/18/2024

### Department: 0000 - 911-GIS

**Total Direct Deposits:** 1,686.25  
**Total Check Amounts:** 0.00

#### EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,927.98
Vacation	8.00	214.22
<b>Total:</b>	1.00	2,176.82

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,836.61	0.00	0.00
MC	1,945.45	28.21	28.21
SS	1,945.45	120.62	120.62
Unemployment	2,146.24	0.00	0.00
<b>Total:</b>		148.83	148.83

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,176.82	108.84	117.55
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
615	0.00	24.66	0.00
<b>Total:</b>		341.74	548.52

#### RECAP 0000 - 911-GIS

Earnings:	2,176.82	Benefits:	0.00	Deductions:	341.74	Taxes:	148.83	Net Pay:	1,686.25
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### Department: 1000 - Courthouse Security

**Total Direct Deposits:** 11,772.26  
**Total Check Amounts:** 0.00

#### EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	536.00	14,278.23
S	8.00	231.35
Uniform	0.00	175.00
Vacation	16.00	420.56
<b>Total:</b>	560.00	15,121.29

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,007.23	1,099.45	0.00
MC	14,763.30	214.08	214.08
SS	14,763.30	915.32	915.32
Unemployment	12,978.39	0.00	0.00
<b>Total:</b>		2,228.85	1,129.40

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,121.29	756.07	816.55
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	10.57	0.00
615	0.00	52.91	0.00
<b>Total:</b>		1,120.18	2,773.68

#### RECAP 1000 - Courthouse Security

Earnings:	15,121.29	Benefits:	0.00	Deductions:	1,120.18	Taxes:	2,228.85	Net Pay:	11,772.26
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**Department: 1101 - Unit Road**

**Total Direct Deposits:** 39,935.65  
**Total Check Amounts:** 1,547.02

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	48,743.46	3,312.95	0.00
FLOAT	1.84	38.04	MC	51,385.81	745.10	745.10
Hourly	2,094.50	45,649.85	SS	51,385.81	3,185.91	3,185.91
OT	40.50	1,324.74	Unemployment	52,633.86	0.00	0.01
S	59.02	1,249.30	<b>Total:</b>		7,243.96	3,931.02
SAL	-3.00	2,491.21				
Vacation	88.64	2,026.68				
<b>Total:</b>	<b>2,281.50</b>	<b>52,846.74</b>				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	52,846.74	2,642.35	2,853.72
550	0.00	212.88	0.00
580	0.00	16.83	0.00
590	0.00	924.70	9,658.58
595	0.00	43.62	0.00
615	0.00	279.73	0.00
<b>Total:</b>		<b>4,120.11</b>	<b>12,512.30</b>

**RECAP 1101 - Unit Road**

Earnings: 52,846.74    Benefits: 0.00    Deductions: 4,120.11    Taxes: 7,243.96    Net Pay: 41,482.67

**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 1,346.79  
**Total Check Amounts:** 3,142.06

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	213.00	4,877.78	Federal W/H	5,284.73	368.63	0.00
OT	3.00	110.94	MC	5,564.92	80.70	80.70
S	8.00	182.26	SS	5,564.92	345.02	345.02
Vacation	19.00	432.87	Unemployment	5,573.61	0.00	0.00
<b>Total:</b>	<b>243.00</b>	<b>5,603.85</b>	<b>Total:</b>		794.35	425.72

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,603.85	280.19	302.61
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
615	0.00	8.69	0.00
<b>Total:</b>		<b>320.65</b>	<b>1,447.23</b>

**RECAP 1102 - Vehicle Maintenance**

Earnings: 5,603.85    Benefits: 0.00    Deductions: 320.65    Taxes: 794.35    Net Pay: 4,488.85

**Department: 1103 - Fleet Maintenance**

**Total Direct Deposits:** 1,394.61  
**Total Check Amounts:** 1,535.84

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	152.00	3,419.49
S	8.00	190.16
<b>Total:</b>	<b>160.00</b>	<b>3,609.65</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,373.47	168.09	0.00
MC	3,553.95	51.53	51.53
SS	3,553.95	220.34	220.34
Unemployment	3,594.53	0.00	0.00
<b>Total:</b>	<b>439.96</b>	<b>271.87</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,609.65	180.48	194.92
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
615	0.00	36.56	0.00
<b>Total:</b>	<b>239.24</b>	<b>576.46</b>	

**RECAP 1103 - Fleet Maintenance**

Earnings:	3,609.65	Benefits:	0.00	Deductions:	239.24	Taxes:	439.96	Net Pay:	2,930.45
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**Department: 2120 - County Treasurer**

**Total Direct Deposits:** 4,578.89  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	150.50	3,347.13
S	6.50	146.89
SAL	1.00	2,443.91
Vacation	3.00	77.74
<b>Total:</b>	<b>161.00</b>	<b>6,082.59</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,387.78	364.29	0.00
MC	5,751.92	83.40	83.40
SS	5,751.92	356.61	356.61
Unemployment	6,067.47	0.00	0.00
<b>Total:</b>	<b>804.30</b>	<b>440.01</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	6,082.59	304.14	328.45
520	0.00	60.00	0.00
550	0.00	15.12	0.00
551	0.00	86.46	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	6.35	0.00
615	0.00	63.35	0.00
<b>Total:</b>	<b>699.40</b>	<b>1,522.50</b>	

**RECAP 2120 - County Treasurer**

Earnings:	6,082.59	Benefits:	0.00	Deductions:	699.40	Taxes:	804.30	Net Pay:	4,578.89
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**Department: 2130 - County Auditor**

**Total Direct Deposits:** 10,378.63  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	83.07	Federal W/H	12,307.78	930.79	0.00
Hourly	292.00	6,796.22	MC	12,990.54	188.36	188.36
S	37.50	1,004.18	SS	12,990.54	805.41	805.41
SAL	-15.50	5,587.74	Unemployment	13,624.99	0.00	0.00
Vacation	8.00	184.02				
<b>Total:</b>	<b>322.00</b>	<b>13,655.23</b>	<b>Total:</b>	<b>1,924.56</b>	<b>993.77</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	13,655.23	682.76	737.38
550	0.00	30.24	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	520.83	2,013.64
595	0.00	12.48	0.00
615	0.00	81.14	0.00
<b>Total:</b>	<b>1,352.04</b>	<b>2,751.02</b>	

**RECAP 2130 - County Auditor**

Earnings: 13,655.23    Benefits: 0.00    Deductions: 1,352.04    Taxes: 1,924.56    Net Pay: 10,378.63

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

**Total Direct Deposits:** 8,415.94  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	9,951.66	722.05	0.00
FLOAT	16.00	328.15	MC	10,616.24	153.93	153.93
Hourly	359.00	6,937.41	SS	10,616.24	658.21	658.21
LWOP	81.84	0.00	Unemployment	8,383.64	0.00	0.00
S	3.08	56.23				
SAL	1.00	2,443.20	<b>Total:</b>	<b>1,534.19</b>	<b>812.14</b>	
Vacation	20.08	431.50				
VAC-PAYOUT	28.92	644.44				
<b>Total:</b>	<b>509.92</b>	<b>10,891.70</b>				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	10,891.70	544.58	588.14
520	0.00	120.00	0.00
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,720.21
595	0.00	10.57	0.00
615	0.00	60.14	0.00
<b>Total:</b>	<b>941.57</b>	<b>3,308.35</b>	

**RECAP 2140 - Tax Assessor-Collector**

Earnings: 10,891.70    Benefits: 0.00    Deductions: 941.57    Taxes: 1,534.19    Net Pay: 8,415.94

Department: 2150 - County Clerk

Total Direct Deposits: 10,171.25  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	519.50	9,699.97	Federal W/H	11,788.86	640.61	0.00
S	20.50	374.39	MC	12,494.58	181.18	181.18
SAL	1.00	2,444.63	SS	12,494.58	774.67	774.67
Vacation	20.00	395.51	Unemployment	10,430.63	0.00	0.00
<b>Total:</b>	<b>561.00</b>	<b>12,914.50</b>	<b>Total:</b>	<b>1,596.46</b>	<b>955.85</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	12,914.50	645.72	697.40
520	0.00	60.00	0.00
550	0.00	54.36	0.00
551	0.00	102.29	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,720.21
595	0.00	16.90	0.00
610	0.00	13.50	0.00
615	0.00	86.98	0.00
<b>Total:</b>	<b>1,146.79</b>	<b>3,417.61</b>	

RECAP 2150 - County Clerk

Earnings:	12,914.50	Benefits:	0.00	Deductions:	1,146.79	Taxes:	1,596.46	Net Pay:	10,171.25
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Department: 3000 - County Clerk

Total Direct Deposits: 1,148.71  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	80.00	1,427.99	Federal W/H	1,341.47	84.67	0.00
<b>Total:</b>	<b>80.00</b>	<b>1,427.99</b>	MC	1,412.87	20.49	20.49
			SS	1,412.87	87.60	87.60
			Unemployment	1,412.87	0.00	0.00
			<b>Total:</b>	<b>192.76</b>	<b>108.09</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	1,427.99	71.40	77.11
550	0.00	15.12	0.00
590	0.00	0.00	381.54
<b>Total:</b>	<b>86.52</b>	<b>458.65</b>	

RECAP 3000 - County Clerk

Earnings:	1,427.99	Benefits:	0.00	Deductions:	86.52	Taxes:	192.76	Net Pay:	1,148.71
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**Department: 3200 - District Attorney**

**Total Direct Deposits:** 32,759.26  
**Total Check Amounts:** 31.97

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	40,345.45	4,288.48	0.00
ADA Supplement	0.00	1,088.58	MC	42,569.40	617.25	617.25
ADA/ETF Stipend	0.00	4,008.71	SS	42,569.40	2,639.31	2,639.31
DA Staff Supplement	0.00	994.19	Unemployment	38,060.39	0.00	0.00
Hourly	499.00	11,254.35	<b>Total:</b>		7,545.04	3,256.56
S	31.00	815.14				
SAL	4.00	25,339.10				
Vacation	34.00	740.80				
<b>Total:</b>	<b>568.00</b>	<b>44,307.79</b>				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	43,278.98	2,163.95	2,337.07
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	346.12	0.00
580	0.00	9.18	0.00
590	0.00	1,084.09	5,892.61
595	0.00	27.14	0.00
615	0.00	159.74	0.00
<b>Total:</b>		<b>3,971.52</b>	<b>8,229.68</b>

**RECAP 3200 - District Attorney**

Earnings: 44,307.79    Benefits: 0.00    Deductions: 3,971.52    Taxes: 7,545.04    Net Pay: 32,791.23

**Department: 3201 - Environmental Task Force**

**Total Direct Deposits:** 5,001.30  
**Total Check Amounts:** 1,541.45

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	85.39	Federal W/H	7,904.61	719.35	0.00
ADA/ETF Stipend	0.00	162.35	MC	8,338.96	120.91	120.91
Hourly	312.00	8,093.91	SS	8,338.96	517.01	517.01
S	8.00	270.38	Unemployment	8,447.01	0.00	0.01
Uniform	0.00	75.00	<b>Total:</b>		1,357.27	637.93
<b>Total:</b>	<b>320.00</b>	<b>8,687.03</b>				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	8,687.03	434.35	469.10
550	0.00	77.67	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	54.66	0.00
<b>Total:</b>		<b>787.01</b>	<b>1,281.61</b>

**RECAP 3201 - Environmental Task Force**

Earnings: 8,687.03    Benefits: 0.00    Deductions: 787.01    Taxes: 1,357.27    Net Pay: 6,542.75

**Department: 3220 - District Clerk**

**Total Direct Deposits:** 9,209.31  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	458.00	8,913.14
S	10.00	190.72
SAL	1.00	2,444.80
Vacation	12.00	219.72
<b>Total:</b>	<b>481.00</b>	<b>11,768.38</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,939.24	843.47	0.00
MC	11,527.65	167.15	167.15
SS	11,527.65	714.72	714.72
Unemployment	7,714.94	0.00	0.00
<b>Total:</b>	<b>1,725.34</b>	<b>881.87</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,768.38	588.41	635.49
550	0.00	43.86	0.00
551	0.00	103.84	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
615	0.00	80.37	0.00
<b>Total:</b>	<b>833.73</b>	<b>2,924.73</b>	

**RECAP 3220 - District Clerk**

Earnings:	11,768.38	Benefits:	0.00	Deductions:	833.73	Taxes:	1,725.34	Net Pay:	9,209.31
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**Department: 3230 - District Judge**

**Total Direct Deposits:** 7,365.47  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
FLOAT	8.00	173.08
Hourly	119.00	2,721.39
SAL	6.00	5,788.76
Vacation	33.00	817.08
<b>Total:</b>	<b>166.00</b>	<b>9,500.31</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,547.57	481.17	0.00
MC	9,122.58	132.27	132.27
SS	9,122.58	565.60	565.60
Unemployment	9,023.83	0.00	0.00
<b>Total:</b>	<b>1,179.04</b>	<b>697.87</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	9,500.31	475.01	513.02
520	0.00	100.00	0.00
550	0.00	45.70	0.00
551	0.00	76.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	4.24	0.00
615	0.00	91.48	0.00
<b>Total:</b>	<b>955.80</b>	<b>1,325.53</b>	

**RECAP 3230 - District Judge**

Earnings:	9,500.31	Benefits:	0.00	Deductions:	955.80	Taxes:	1,179.04	Net Pay:	7,365.47
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**Department: 3240 - County Court Law**

**Total Direct Deposits:** 9,081.36  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	3,399.02
Jud Stip	1.00	3,230.77
SAL	2.00	5,509.86
<b>Total:</b>	<b>83.00</b>	<b>12,174.27</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,274.42	1,280.95	0.00
MC	11,883.13	172.30	172.30
SS	11,883.13	736.75	736.75
Unemployment	5,767.70	0.00	0.02
<b>Total:</b>	<b>2,190.00</b>	<b>909.07</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	12,174.27	608.71	657.41
550	0.00	45.70	0.00
551	0.00	6.15	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	12.48	0.00
615	0.00	67.42	0.00
<b>Total:</b>	<b>902.91</b>	<b>1,469.92</b>	

**RECAP 3240 - County Court Law**

Earnings:	12,174.27	Benefits:	0.00	Deductions:	902.91	Taxes:	2,190.00	Net Pay:	9,081.36
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**Department: 3251 - JP Pract. 1**

**Total Direct Deposits:** 3,657.86  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	142.00	2,517.72
S	6.00	115.24
SAL	1.00	2,188.77
Vacation	12.00	230.48
<b>Total:</b>	<b>161.00</b>	<b>5,052.21</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,405.59	314.85	0.00
MC	4,658.21	67.54	67.54
SS	4,658.21	288.81	288.81
Unemployment	2,863.44	0.00	0.01
<b>Total:</b>	<b>671.20</b>	<b>356.36</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,052.21	252.62	272.81
550	0.00	31.15	0.00
551	0.00	142.30	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,194.05
595	0.00	6.24	0.00
615	0.00	54.92	0.00
<b>Total:</b>	<b>723.15</b>	<b>1,466.86</b>	

**RECAP 3251 - JP Pract. 1**

Earnings:	5,052.21	Benefits:	0.00	Deductions:	723.15	Taxes:	671.20	Net Pay:	3,657.86
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Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,031.14  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
FLOAT	5.00	93.43	Federal W/H	4,841.23	401.73	0.00
Hourly	112.00	2,121.94	MC	5,101.62	73.97	73.97
S	42.20	788.56	SS	5,101.62	316.30	316.30
SAL	1.00	2,188.77	Unemployment	2,988.30	0.00	0.00
Vacation	0.80	14.95				
<b>Total:</b>	<b>161.00</b>	<b>5,207.65</b>	<b>Total:</b>	<b>792.00</b>	<b>390.27</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,207.65	260.39	281.21
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
615	0.00	42.76	0.00
<b>Total:</b>		<b>384.51</b>	<b>1,425.83</b>

RECAP 3252 - JP Prect. 2

Earnings:	5,207.65	Benefits:	0.00	Deductions:	384.51	Taxes:	792.00	Net Pay:	4,031.14
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,819.84  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	4,709.78	506.53	0.00
FLOAT	8.00	149.49	MC	4,971.90	72.09	72.09
Hourly	139.00	2,623.57	SS	4,971.90	308.26	308.26
S	5.00	93.44	Unemployment	2,988.66	0.00	0.00
SAL	1.00	2,188.77				
Vacation	8.00	152.40				
<b>Total:</b>	<b>161.00</b>	<b>5,242.29</b>	<b>Total:</b>	<b>886.88</b>	<b>380.35</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,242.29	262.12	283.08
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
615	0.00	72.30	0.00
<b>Total:</b>		<b>535.57</b>	<b>1,477.13</b>

RECAP 3253 - JP Prect. 3

Earnings:	5,242.29	Benefits:	0.00	Deductions:	535.57	Taxes:	886.88	Net Pay:	3,819.84
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**Department: 3254 - JP Prec. 4**

**Total Direct Deposits:** 2,771.10  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	3,293.89	253.41	0.00
Hourly	80.00	1,523.97	MC	3,481.26	50.48	50.48
SAL	1.00	2,188.77	SS	3,481.26	215.84	215.84
<b>Total:</b>	<b>81.00</b>	<b>3,747.36</b>	Unemployment	1,508.85	0.00	0.00
			<b>Total:</b>	<b>519.73</b>	<b>266.32</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,747.36	187.37	202.35
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
615	0.00	54.66	0.00
<b>Total:</b>	<b>456.53</b>	<b>1,014.86</b>	

**RECAP 3254 - JP Prec. 4**

Earnings: 3,747.36    Benefits: 0.00    Deductions: 456.53    Taxes: 519.73    Net Pay: 2,771.10

**Department: 4300 - County Sheriff**

**Total Direct Deposits:** 76,488.19  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165	0.00	16.15	Federal W/H	92,898.26	8,861.26	0.00
165 Stipend w/RET	0.00	468.49	MC	97,904.06	1,419.61	1,419.61
FH - LAW	22.00	522.56	SS	97,904.06	6,070.07	6,070.07
Hourly	2,525.50	63,229.56	Unemployment	96,086.21	0.00	0.01
LOC-CCP-OT	36.00	1,383.08	<b>Total:</b>	<b>16,350.94</b>	<b>7,489.69</b>	
OT	198.00	7,413.14				
S	174.00	4,580.48				
SAL	-4.00	16,946.82				
Uniform	0.00	929.00				
Vacation	192.50	4,642.54				
<b>Total:</b>	<b>3,144.00</b>	<b>100,131.82</b>				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	100,115.67	5,005.80	5,406.22
550	0.00	482.75	0.00
551	0.00	404.44	0.00
580	0.00	32.13	0.00
590	0.00	796.95	14,364.13
595	0.00	62.89	0.00
610	0.00	27.00	0.00
615	0.00	480.73	0.00
<b>Total:</b>	<b>7,292.69</b>	<b>19,770.35</b>	

**RECAP 4300 - County Sheriff**

Earnings: 100,131.82    Benefits: 0.00    Deductions: 7,292.69    Taxes: 16,350.94    Net Pay: 76,488.19

**Department: 4310 - County Jail**

**Total Direct Deposits:** 69,023.68  
**Total Check Amounts:** 2,251.53

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
FH - LAW	7.00	162.09
Hourly	3,174.25	75,755.54
OT	145.00	5,186.20
S	61.00	1,419.88
SAL	3.00	7,833.28
Uniform	0.00	875.00
Vacation	56.50	1,327.83
<b>Total:</b>	<b>3,446.75</b>	<b>92,792.88</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	85,114.43	6,570.42	0.00
MC	89,754.10	1,301.44	1,301.44
SS	89,754.10	5,564.77	5,564.77
Unemployment	92,367.82	0.00	0.01
<b>Total:</b>		<b>13,436.63</b>	<b>6,866.22</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	92,792.88	4,639.67	5,010.78
530	0.00	364.61	0.00
550	0.00	425.06	0.00
551	0.00	271.91	0.00
580	0.00	24.48	0.00
590	0.00	1,477.17	16,045.66
595	0.00	89.61	0.00
610	0.00	13.50	0.00
615	0.00	775.03	0.00
<b>Total:</b>		<b>8,081.04</b>	<b>21,056.44</b>

**RECAP 4310 - County Jail**

Earnings: 92,792.88    Benefits: 0.00    Deductions: 8,081.04    Taxes: 13,436.63    Net Pay: 71,275.21

**Department: 4321 - Constables-Pct. 1**

**Total Direct Deposits:** 8,478.44  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	401.00	8,999.53
SAL	1.00	1,561.32
Uniform	0.00	25.00
<b>Total:</b>	<b>402.00</b>	<b>10,620.47</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,089.44	798.55	0.00
MC	10,620.47	153.99	153.99
SS	10,620.47	658.46	658.46
Unemployment	8,078.97	0.00	0.01
<b>Total:</b>		<b>1,611.00</b>	<b>812.46</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,620.47	531.03	573.51
<b>Total:</b>		<b>531.03</b>	<b>573.51</b>

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

Earnings: 10,620.47    Benefits: 0.00    Deductions: 531.03    Taxes: 1,611.00    Net Pay: 8,478.44

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

**Total Direct Deposits:** 2,901.90  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	3,703.52	503.27	0.00
Hourly	144.50	2,285.89	MC	3,900.11	56.54	56.54
SAL	1.00	1,561.32	SS	3,900.11	241.81	241.81
Uniform	0.00	50.00	Unemployment	2,310.89	0.00	0.00
<b>Total:</b>	<b>145.50</b>	<b>3,931.83</b>	<b>Total:</b>	<b>801.62</b>	<b>298.35</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,931.83	196.59	212.32
550	0.00	13.62	0.00
590	0.00	0.00	381.54
615	0.00	18.10	0.00
<b>Total:</b>	<b>228.31</b>	<b>593.86</b>	

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

Earnings: 3,931.83    Benefits: 0.00    Deductions: 228.31    Taxes: 801.62    Net Pay: 2,901.90

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

**Total Direct Deposits:** 4,709.96  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	5,553.97	392.68	0.00
Hourly	204.00	3,884.38	MC	5,859.73	84.95	84.95
OT	3.00	83.79	SS	5,859.73	363.32	363.32
SAL	1.00	1,561.32	Unemployment	2,291.64	0.00	0.00
Uniform	0.00	50.00	<b>Total:</b>	<b>840.95</b>	<b>448.27</b>	
Vacation	24.00	484.62				
<b>Total:</b>	<b>232.00</b>	<b>6,114.88</b>				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	6,114.88	305.76	330.20
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	10.26	0.00
615	0.00	54.92	0.00
<b>Total:</b>	<b>563.97</b>	<b>1,142.71</b>	

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

Earnings: 6,114.88    Benefits: 0.00    Deductions: 563.97    Taxes: 840.95    Net Pay: 4,709.96

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 10,123.33  
 Total Check Amounts: 139.63

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
CSP-OT	186.00	4,278.00	Federal W/H	11,999.19	541.97	0.00
Hourly	341.00	7,160.26	MC	12,689.18	183.98	183.98
SAL	1.00	1,561.32	SS	12,689.18	786.75	786.75
<b>Total:</b>	<b>528.00</b>	<b>12,999.58</b>	Unemployment	9,395.09	0.00	0.00
			<b>Total:</b>	<b>1,512.70</b>	<b>970.73</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	12,999.58	649.99	701.97
520	0.00	40.00	0.00
530	0.00	222.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	42.76	0.00
<b>Total:</b>	<b>1,223.92</b>	<b>1,514.48</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 12,999.58    Benefits: 0.00    Deductions: 1,223.92    Taxes: 1,512.70    Net Pay: 10,262.96

Department: 4330 - Driver's License

Total Direct Deposits: 559.28  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	48.00	723.36	Federal W/H	687.19	72.57	0.00
<b>Total:</b>	<b>48.00</b>	<b>723.36</b>	MC	723.36	10.49	10.49
			SS	723.36	44.85	44.85
			Unemployment	723.36	0.00	0.00
			<b>Total:</b>	<b>127.91</b>	<b>55.34</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	723.36	36.17	39.06
<b>Total:</b>	<b>36.17</b>	<b>39.06</b>	

RECAP 4330 - Driver's License

Earnings: 723.36    Benefits: 0.00    Deductions: 36.17    Taxes: 127.91    Net Pay: 559.28

**Department: 5401 - Juvenile Probation**

**Total Direct Deposits:** 17,240.68  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	487.25	14,228.14
JP COMP TAKEN	19.25	537.28
S	24.50	781.68
SAL	-30.00	5,788.45
Vacation	61.00	2,522.88
<b>Total:</b>	<b>562.00</b>	<b>24,022.25</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	22.25	634.32
<b>Total:</b>	<b>22.25</b>	<b>634.32</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	20,773.69	1,823.82	0.00
MC	22,242.12	322.52	322.52
SS	22,242.12	1,379.02	1,379.02
Unemployment	24,022.25	0.00	0.00
<b>Total:</b>	<b>3,525.36</b>	<b>1,701.54</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	24,022.25	1,201.12	1,297.21
520	0.00	267.31	0.00
551	0.00	616.20	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,257.12
595	0.00	4.24	0.00
615	0.00	127.78	0.00
<b>Total:</b>	<b>3,256.21</b>	<b>4,554.33</b>	

**RECAP 5401 - Juvenile Probation**

Earnings: 24,022.25    Benefits: 634.32    Deductions: 3,256.21    Taxes: 3,525.36    Net Pay: 17,240.68

**Department: 6520 - Building Maintenance**

**Total Direct Deposits:** 9,088.62  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	456.00	8,810.32
S	19.00	363.30
SAL	1.00	2,004.36
Vacation	5.00	114.60
<b>Total:</b>	<b>481.00</b>	<b>11,424.10</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,675.95	702.37	0.00
MC	11,247.16	163.09	163.09
SS	11,247.16	697.32	697.32
Unemployment	9,916.34	0.00	0.00
<b>Total:</b>	<b>1,562.78</b>	<b>860.41</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,424.10	571.21	616.90
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,670.78
595	0.00	10.57	0.00
610	0.00	13.84	0.00
615	0.00	72.04	0.00
<b>Total:</b>	<b>772.70</b>	<b>3,287.68</b>	

**RECAP 6520 - Building Maintenance**

Earnings: 11,424.10    Benefits: 0.00    Deductions: 772.70    Taxes: 1,562.78    Net Pay: 9,088.62

**Department: 6550 - Elections**

**Total Direct Deposits:** 5,512.23  
**Total Check Amounts:** 442.81

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	6,979.41	462.26	0.00
FLOAT	8.00	239.67	MC	7,327.72	106.26	106.26
Hourly	275.75	4,880.32	SS	7,327.72	454.32	454.32
OT	5.00	134.12	Unemployment	5,528.32	0.00	0.00
SAL	-7.00	2,157.06				
<b>Total:</b>	<b>281.75</b>	<b>7,445.79</b>	<b>Total:</b>	<b>1,022.84</b>	<b>560.58</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	6,966.29	348.31	376.18
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,526.16
595	0.00	12.57	0.00
615	0.00	60.14	0.00
<b>Total:</b>	<b>467.91</b>	<b>1,902.34</b>	

**RECAP 6550 - Elections**  
 Earnings: 7,445.79    Benefits: 0.00    Deductions: 467.91    Taxes: 1,022.84    Net Pay: 5,955.04

**Department: 6560 - Commissioners Court**

**Total Direct Deposits:** 13,793.50  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	228.47	Federal W/H	16,316.20	1,191.31	0.00
Hourly	80.00	1,584.62	MC	17,343.90	251.49	251.49
S	4.00	112.05	SS	17,343.90	1,075.31	1,075.31
SAL	-9.00	16,292.60	Unemployment	5,874.52	0.00	0.00
Vacation	12.00	336.14				
<b>Total:</b>	<b>87.00</b>	<b>18,553.88</b>	<b>Total:</b>	<b>2,518.11</b>	<b>1,326.80</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	18,553.88	927.70	1,001.91
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	882.27	3,214.77
595	0.00	14.37	0.00
615	0.00	90.14	0.00
<b>Total:</b>	<b>2,242.27</b>	<b>4,216.68</b>	

**RECAP 6560 - Commissioners Court**  
 Earnings: 18,553.88    Benefits: 0.00    Deductions: 2,242.27    Taxes: 2,518.11    Net Pay: 13,793.50



**Department: 6570 - Veteran Service Officer**

**Total Direct Deposits:** 1,398.28  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	1,569.44	44.64	0.00
SAL	-39.00	826.94	MC	1,653.86	23.98	23.98
Vacation	40.00	826.90	SS	1,653.86	102.54	102.54
<b>Total:</b>	1.00	1,688.46	Unemployment	1,657.88	0.00	0.00
			<b>Total:</b>		171.16	126.52

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	1,688.46	84.42	91.18
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
<b>Total:</b>		119.02	472.72

**RECAP 6570 - Veteran Service Officer**

Earnings: 1,688.46    Benefits: 0.00    Deductions: 119.02    Taxes: 171.16    Net Pay: 1,398.28

**Department: 6580 - Human Resources**

**Total Direct Deposits:** 2,821.60  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	3,765.42	638.93	0.00
Hourly	60.00	1,337.02	MC	3,965.38	57.50	57.50
S	12.00	267.40	SS	3,965.38	245.86	245.86
SAL	1.00	2,165.75	Unemployment	3,985.59	0.00	0.00
Vacation	8.00	178.27	<b>Total:</b>		942.29	303.36
<b>Total:</b>	81.00	3,999.21				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,999.21	199.96	215.96
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
615	0.00	18.10	0.00
<b>Total:</b>		235.32	597.50

**RECAP 6580 - Human Resources**

Earnings: 3,999.21    Benefits: 0.00    Deductions: 235.32    Taxes: 942.29    Net Pay: 2,821.60

**Department: 6590 - Purchasing Department**

**Total Direct Deposits:** 4,603.13  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	5,362.72	325.28	0.00
Hourly	152.00	3,140.51	MC	5,657.24	82.03	82.03
S	8.00	187.18	SS	5,657.24	350.75	350.75
SAL	-16.00	1,965.40	Unemployment	5,875.25	0.00	0.01
Vacation	17.00	530.36	<b>Total:</b>		758.06	432.79
<b>Total:</b>	161.00	5,890.37				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,890.37	294.52	318.08
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	4.22	0.00
615	0.00	54.40	0.00
<b>Total:</b>		529.18	1,130.59

**RECAP 6590 - Purchasing Department**

Earnings: 5,890.37    Benefits: 0.00    Deductions: 529.18    Taxes: 758.06    Net Pay: 4,603.13

**Department: 6630 - Grants Department**

**Total Direct Deposits:** 1,965.97  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	2,271.71	119.99	0.00
SAL	1.00	2,692.31	MC	2,408.06	34.92	34.92
<b>Total:</b>	1.00	2,726.93	SS	2,408.06	149.30	149.30
			Unemployment	2,696.35	0.00	0.00
			<b>Total:</b>		304.21	184.22

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	2,726.93	136.35	147.25
550	0.00	30.58	0.00
551	0.00	100.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
615	0.00	24.66	0.00
<b>Total:</b>		456.75	578.22

**RECAP 6630 - Grants Department**

Earnings: 2,726.93    Benefits: 0.00    Deductions: 456.75    Taxes: 304.21    Net Pay: 1,965.97

**Department: 6650 - Emerg Mgnt/Homeland Sec**

**Total Direct Deposits:** 3,919.74  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	1,962.13
OT	10.00	367.90
SAL	1.00	2,712.90
<b>Total:</b>	<b>91.00</b>	<b>5,059.08</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,762.63	459.21	0.00
MC	5,015.59	72.72	72.72
SS	5,015.59	310.96	310.96
Unemployment	5,028.50	0.00	0.00
<b>Total:</b>	<b>842.89</b>	<b>842.89</b>	<b>383.68</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,059.08	252.96	146.50
550	0.00	30.58	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
615	0.00	8.69	0.00
<b>Total:</b>	<b>296.45</b>	<b>296.45</b>	<b>909.58</b>

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

Earnings: 5,059.08    Benefits: 0.00    Deductions: 296.45    Taxes: 842.89    Net Pay: 3,919.74

**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 4,947.46  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	160.00	3,048.47
S	24.00	898.47
SAL	-23.00	2,096.45
Uniform	0.00	25.00
<b>Total:</b>	<b>161.00</b>	<b>6,103.01</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,741.36	328.27	0.00
MC	6,046.51	87.68	87.68
SS	6,046.51	374.89	374.89
Unemployment	6,057.31	0.00	0.00
<b>Total:</b>	<b>790.84</b>	<b>790.84</b>	<b>462.57</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	6,103.01	305.15	329.57
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	0.00	763.08
595	0.00	2.11	0.00
615	0.00	8.69	0.00
<b>Total:</b>	<b>364.71</b>	<b>364.71</b>	<b>1,092.65</b>

**RECAP 7610 - Sanitation Department**

Earnings: 6,103.01    Benefits: 0.00    Deductions: 364.71    Taxes: 790.84    Net Pay: 4,947.46

Department: 8700 - County Agent

Total Direct Deposits: 4,519.67  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	72.00	1,419.89	Federal W/H	5,323.12	383.15	0.00
S	8.00	157.77	MC	5,494.27	79.67	79.67
SAL	3.00	3,925.30	SS	5,494.27	340.63	340.63
	<b>Total:</b>	<b>5,502.96</b>	Unemployment	5,502.96	0.00	0.00
			<b>Total:</b>		<b>803.45</b>	<b>420.30</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,423.14	171.15	184.85
590	0.00	0.00	763.08
615	0.00	8.69	0.00
	<b>Total:</b>	<b>179.84</b>	<b>947.93</b>

RECAP 8700 - County Agent

Earnings: 5,502.96    Benefits: 0.00    Deductions: 179.84    Taxes: 803.45    Net Pay: 4,519.67



Packet: PYPKT03009 - Payroll 05052024 thru05182024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/05/2024 - 05/18/2024

Total Direct Deposits: 410,621.28 ✓  
Total Check Amounts: 10,632.31

Males Paid: 161  
Females Paid: 123  
Total Employees: 284

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,192.31
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,171.06
CSP-OT	186.00	4,278.00
DA Staff Supplement	0.00	994.19
FH - LAW	29.00	684.65
FLOAT	46.84	1,021.86
Hourly	14,998.75	342,053.02
JP COMP TAKEN	19.25	537.28
Jud Stip	1.00	3,230.77
LOC-CCP-OT	36.00	1,383.08
LWOP	81.84	0.00
OT	404.50	14,620.83
S	587.30	14,476.45
SAL	-119.50	138,829.17
Uniform	0.00	2,204.00
Vacation	698.52	17,322.67
VAC-PAYOUT	28.92	644.44
<b>Total:</b>	<b>16,998.42</b>	<b>549,748.51</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	22.25	634.32
<b>Total:</b>	<b>22.25</b>	<b>634.32</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	503,872.48	41,001.42	0.00
MC	531,987.11	7,713.80	7,713.80
SS	531,987.11	32,983.24	32,983.24
Unemployment	483,608.60	0.00	0.09
<b>Total:</b>		<b>81,698.46</b>	<b>40,697.13</b>

FWH - \$41,001.42  
 MC - \$15,427.60  
 SS - \$65,966.48  
 -----  
 \$122,395.50

DEDUCTIONS

Code	Subject To	Employee	Employer
400	546,144.23	27,307.32	29,365.02
520	0.00	807.31	0.00
530	0.00	586.61	0.00
550	0.00	2,288.01	0.00
551	0.00	2,720.72	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,916.47	84,948.08
595	0.00	426.56	0.00
610	0.00	81.34	0.00
615	0.00	3,217.34	0.00
<b>Total:</b>		<b>46,796.46</b>	<b>114,313.10</b>

RECAP 01 - Payroll Set 01

Earnings: 549,748.51    Benefits: 634.32    Deductions: 46,796.46    Taxes: 81,698.46    Net Pay: 421,253.59

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Payroll Tax payment in the amount of \$122,395.50 (05/05/2024 - 05/18/2024).

**Costs:** \$122,395.50

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

**Backup Materials:** Attached

**Total # of Pages:** 1



Packet: PYPKT03009 - Payroll 05052024 thru05182024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/05/2024 - 05/18/2024

Total Direct Deposits: 410,621.28 ✓  
Total Check Amounts: 10,632.31

Males Paid: 161  
Females Paid: 123  
Total Employees: 284

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,192.31
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,171.06
CSP-OT	186.00	4,278.00
DA Staff Supplement	0.00	994.19
FH - LAW	29.00	684.65
FLOAT	46.84	1,021.86
Hourly	14,998.75	342,053.02
JP COMP TAKEN	19.25	537.28
Jud Stip	1.00	3,230.77
LOC-CCP-OT	36.00	1,383.08
LWOP	81.84	0.00
OT	404.50	14,620.83
S	587.30	14,476.45
SAL	-119.50	138,829.17
Uniform	0.00	2,204.00
Vacation	698.52	17,322.67
VAC-PAYOUT	28.92	644.44
<b>Total:</b>	<b>16,998.42</b>	<b>549,748.51</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	22.25	634.32
<b>Total:</b>	<b>22.25</b>	<b>634.32</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	503,872.48	41,001.42	0.00
MC	531,987.11	7,713.80	7,713.80
SS	531,987.11	32,983.24	32,983.24
Unemployment	483,608.60	0.00	0.09
<b>Total:</b>		<b>81,698.46</b>	<b>40,697.13</b>

FWH - \$41,001.42  
 MC - \$15,427.60  
 SS - \$65,966.48  


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 \$122,395.50

DEDUCTIONS

Code	Subject To	Employee	Employer
400	546,144.23	27,307.32	29,365.02
520	0.00	807.31	0.00
530	0.00	586.61	0.00
550	0.00	2,288.01	0.00
551	0.00	2,720.72	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,916.47	84,948.08
595	0.00	426.56	0.00
610	0.00	81.34	0.00
615	0.00	3,217.34	0.00
<b>Total:</b>		<b>46,796.46</b>	<b>114,313.10</b>

RECAP 01 - Payroll Set 01

Earnings: 549,748.51    Benefits: 634.32    Deductions: 46,796.46    Taxes: 81,698.46    Net Pay: 421,253.59

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Information Only

**Subject:** To approve payment of Motorola invoice #8281826085 and #8281789020 following Executive Session approval on May 14, 2024.

**Costs:** \$5,731.24

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

**Backup Materials:** None

**Total # of Pages:**



**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Ratification

**Subject:** To approve ratification on multiple budget amendments to balance pooled cash for transfer to and transfer from accounts.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 15



Caldwell County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT36731 - Law Library

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000817	Adopted Budget	xfer from law lib/xfer from GF-Law Library	5/2/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">001-7000-1003</a>	TRANSFER FROM LAW LIBRARY	xfer from law lib/xfer from GF-Law Library	-8,880.00	8,880.00	0.00
October: 740.00	January: 740.00	April: 740.00	July: 740.00		
November: 740.00	February: 740.00	May: 740.00	August: 740.00		
December: 740.00	March: 740.00	June: 740.00	September: 740.00		
<a href="#">001-9000-4975</a>	TRANSFER TO LAW LIBRARY	xfer from law lib/xfer from GF-Law Library	0.00	8,880.00	8,880.00
October: 740.00	January: 740.00	April: 740.00	July: 740.00		
November: 740.00	February: 740.00	May: 740.00	August: 740.00		
December: 740.00	March: 740.00	June: 740.00	September: 740.00		
<a href="#">005-7000-1000</a>	TRANSFER FROM GENERAL FU	xfer from law lib/xfer from GF-Law Library	0.00	-8,880.00	-8,880.00
October: -740.00	January: -740.00	April: -740.00	July: -740.00		
November: -740.00	February: -740.00	May: -740.00	August: -740.00		
December: -740.00	March: -740.00	June: -740.00	September: -740.00		

*Handwritten signature and date: 5/8/24*

**Budget Adjustment Register**

Packet: GLPKT36731 - Law Library

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Adopted Budget	Adopted Budget	<a href="#">001-7000-1003</a>	TRANSFER FROM LAW LIBRARY	-8,880.00	8,880.00	0.00
		<a href="#">001-9000-4975</a>	TRANSFER TO LAW LIBRARY	0.00	8,880.00	8,880.00
		<a href="#">005-7000-1000</a>	TRANSFER FROM GENERAL FUND	0.00	-8,880.00	-8,880.00
			<b>Adopted Budget Total:</b>	<b>-8,880.00</b>	<b>8,880.00</b>	<b>0.00</b>
			<b>Grand Total:</b>	<b>-8,880.00</b>	<b>8,880.00</b>	<b>0.00</b>

### Fund Summary

Fund	Before	Adjustment	After
Budget Code: Adopted Budget - Adopted Budget Fiscal: 2023-2024			
001	-8,880.00	17,760.00	8,880.00
005	0.00	-8,880.00	-8,880.00
<b>Budget Code Adopted Budget Total:</b>	<b>-8,880.00</b>	<b>8,880.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>-8,880.00</b>	<b>8,880.00</b>	<b>0.00</b>



Caldwell County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT36730 - Grants

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000812	Adopted Budget	xfer from grants/xfer to GF-Grants	5/1/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-7000-1005</u>	TRANSFER FROM GRANTS	xfer from grants/xfer to GF-Grants	-2,896,262.76	2,896,262.76	0.00
October: 241,355.23	January: 241,355.23	April: 241,355.23	July: 241,355.23	241,355.23	
November: 241,355.23	February: 241,355.23	May: 241,355.23	August: 241,355.23	241,355.23	
December: 241,355.23	March: 241,355.23	June: 241,355.23	September: 241,355.23	241,355.23	
<u>001-9000-4970</u>	TRANSFER TO GRANT FUND	xfer from grants/xfer to GF-Grants	0.00	2,896,262.76	2,896,262.76
October: 241,355.23	January: 241,355.23	April: 241,355.23	July: 241,355.23	241,355.23	
November: 241,355.23	February: 241,355.23	May: 241,355.23	August: 241,355.23	241,355.23	
December: 241,355.23	March: 241,355.23	June: 241,355.23	September: 241,355.23	241,355.23	
<u>010-7000-1000</u>	TRANSFER FROM GENERAL FU	xfer from grants/xfer to GF-Grants	0.00	-2,896,262.76	-2,896,262.76
October: -241,355.23	January: -241,355.23	April: -241,355.23	July: -241,355.23	-241,355.23	
November: -241,355.23	February: -241,355.23	May: -241,355.23	August: -241,355.23	-241,355.23	
December: -241,355.23	March: -241,355.23	June: -241,355.23	September: -241,355.23	-241,355.23	

*ADP*  
*5/18/24*

**Budget Adjustment Register**

Packet: GLPKT36730 - Grants

**Budget Code Summary**

Budget	Budget Description	Account
Adopted Budget	Adopted Budget	<a href="#">001-7000-1005</a>
		<a href="#">001-9000-4970</a>
		<a href="#">010-7000-1000</a>

Account Description	Before	Adjustment	After
TRANSFER FROM GRANTS	-2,896,262.76	2,896,262.76	0.00
TRANSFER TO GRANT FUND	0.00	2,896,262.76	2,896,262.76
TRANSFER FROM GENERAL FUND	0.00	-2,896,262.76	-2,896,262.76
<b>Adopted Budget Total:</b>	<b>-2,896,262.76</b>	<b>2,896,262.76</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>-2,896,262.76</b>	<b>2,896,262.76</b>	<b>0.00</b>

### Fund Summary

Fund	Before	Adjustment	After
Budget Code: Adopted Budget - Adopted Budget Fiscal: 2023-2024			
001	-2,896,262.76	5,792,525.52	2,896,262.76
010	0.00	-2,896,262.76	-2,896,262.76
<b>Budget Code Adopted Budget Total:</b>	<b>-2,896,262.76</b>	<b>2,896,262.76</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>-2,896,262.76</b>	<b>2,896,262.76</b>	<b>0.00</b>



Caldwell County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT36733 - Records Management

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000819	Adopted Budget	Records Management Budget Adj	5/2/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">008-6000-0925</a>	TRANSFER FROM GENERAL FU	Records Management Budget Adj	16,000.00	-32,000.00	-16,000.00
October:	January:	April:	July:	-2,666.67	-2,666.67
-2,666.67	-2,666.67	-2,666.67	August:	-2,666.67	-2,666.67
November:	February:	May:	September:	-2,666.63	-2,666.63
-2,666.67	-2,666.67	-2,666.67			
December:	March:	June:			
-2,666.67	-2,666.67	-2,666.67			

*1021*  
*5/8/24*



**Budget Adjustment Register**

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Adopted Budget	Adopted Budget	<a href="#">008-6000-0925</a>	TRANSFER FROM GENERAL FUND	16,000.00	-32,000.00	-16,000.00
			<b>Adopted Budget Total:</b>	<b>16,000.00</b>	<b>-32,000.00</b>	<b>-16,000.00</b>
			<b>Grand Total:</b>	<b>16,000.00</b>	<b>-32,000.00</b>	<b>-16,000.00</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code: Adopted Budget - Adopted Budget Fiscal: 2023-2024			
008	16,000.00	-32,000.00	-16,000.00
<b>Budget Code Adopted Budget Total:</b>	<b>16,000.00</b>	<b>-32,000.00</b>	<b>-16,000.00</b>
<b>Grand Total:</b>	<b>16,000.00</b>	<b>-32,000.00</b>	<b>-16,000.00</b>



Caldwell County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT36711 - Juv Prob Transf to/Trans from Adjustment

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000810	Adopted Budget	Juv Prob Transf to/Transf from Adjustment	4/30/2024
<b>Summary Description:</b>			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">001-9000-4910</a>	TRANSFER TO JUVENILE PROBA	Juv Prob Transf to/Transf from Adjustment	509,010.45	828,049.60	1,337,060.05
October: 69,004.13	January: 69,004.13	April: 69,004.13	July: 69,004.13	August: 69,004.13	
November: 69,004.13	February: 69,004.13	May: 69,004.13	September: 69,004.17		
December: 69,004.13	March: 69,004.13	June: 69,004.13			

*1921*

*Approved by Danie 4/30/24*

Budget Adjustment Register

Packet: GLPKT36711 - Juv Prob Transf to/Trans from Adjustment

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Adopted Budget	Adopted Budget	<a href="#">001-9000-4910</a>	TRANSFER TO JUVENILE PROBATIO	509,010.45	828,049.60	1,337,060.05
			<b>Adopted Budget Total:</b>	<b>509,010.45</b>	<b>828,049.60</b>	<b>1,337,060.05</b>
			<b>Grand Total:</b>	<b>509,010.45</b>	<b>828,049.60</b>	<b>1,337,060.05</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code: Adopted Budget - Adopted Budget Fiscal: 2023-2024			
001	509,010.45	828,049.60	1,337,060.05
<b>Budget Code Adopted Budget Total:</b>	<b>509,010.45</b>	<b>828,049.60</b>	<b>1,337,060.05</b>
<b>Grand Total:</b>	<b>509,010.45</b>	<b>828,049.60</b>	<b>1,337,060.05</b>



Caldwell County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT36729 - Capital Projects

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000818	Adopted Budget	Due to/Due From Adjustments	5/2/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">013-7000-1000</a>	TRANSFER FROM GENERAL FU	BA Capital Projects	0.00	-45,467.40	-45,467.40
October: -3,788.95	January: -3,788.95	April: -3,788.95	July: -3,788.95	August: -3,788.95	
November: -3,788.95	February: -3,788.95	May: -3,788.95	September: -3,788.95		
December: -3,788.95	March: -3,788.95	June: -3,788.95			

*10/24  
5/8/24*

**Budget Adjustment Register**

Packet: GLPKT36729 - Capital Projects

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Adopted Budget	Adopted Budget	<a href="#">013-7000-1000</a>	TRANSFER FROM GENERAL FUND	0.00	-45,467.40	-45,467.40
			<b>Adopted Budget Total:</b>	<b>0.00</b>	<b>-45,467.40</b>	<b>-45,467.40</b>
			<b>Grand Total:</b>	<b>0.00</b>	<b>-45,467.40</b>	<b>-45,467.40</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code: Adopted Budget - Adopted Budget Fiscal: 2023-2024			
013	0.00	-45,467.40	-45,467.40
<b>Budget Code Adopted Budget Total:</b>	<b>0.00</b>	<b>-45,467.40</b>	<b>-45,467.40</b>
<b>Grand Total:</b>	<b>0.00</b>	<b>-45,467.40</b>	<b>-45,467.40</b>



**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Departmental Report

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

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Shanna Ramzinski/Vicki Schneider

**Backup Materials:** Attached

**Total # of Pages:** 3

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

APRIL 2024

	April	Prior Months	YTD TOTAL	PRIOR YEAR
2023 Tax Collection	\$279,591.78	\$23,053,041.60	\$23,332,633.38	\$22,579,371.60
2022 & Prior Collection	\$59,399.68	\$511,752.75	\$571,152.43	\$717,206.49
<b>Total Tax Collection =</b>	<b>\$338,991.46</b>	<b>\$23,564,794.35</b>	<b>\$23,903,785.81</b>	<b>\$23,296,578.09</b>

note: Above figures include penalties and interest collected  
 2023 Original Levy                      \$25,317,475.72

April 30, 2024 Percent of 2023 Tax Collected                      92.22%

April 30, 2023 Percent of 2022 Tax Collected                      93.61%

April 30, 2022 Percent of 2021 Tax Collected                      94.07%

April 30, 2024 - Balance of Delinquent Tax                      \$2,516,417.12

April 30, 2023 - Balance of Delinquent Tax                      \$2,130,345.54

April 30, 2022 - Balance of Delinquent Tax                      \$2,057,401.19

Corrections made to Current Tax Roll                      (\$3,979.38)

Corrections made to Delinquent Tax Roll                      (\$3,441.23)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$15,094.12

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
 Chief Appraiser  
 Caldwell County Appraisal District

# CALDWELL COUNTY

Balance Sheet

APRIL 2024

## DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 11-Apr-24	\$48,191.01	\$3,783.26	EFT
(2) 18-Apr-24	\$60,923.07	\$4,800.69	EFT
(3) 25-Apr-24	\$61,156.47	\$4,859.44	EFT
(4) 6-May-24	\$143,874.18	\$11,403.34	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	\$314,144.73	\$24,846.73	
TOTAL ALL DEPOSITS	\$338,991.46		

# CALDWELL COUNTY

## Balance Sheet

APRIL 2024

### Collections

	FARM TO MARKET M & O		GENERAL FUND M & O	I & S
Current Tax	\$53.19		\$233,660.73	\$19,074.58
Current P & I	\$4.82		\$24,776.15	\$2,022.31
Delinquent Tax	\$6.87		\$40,970.78	\$2,717.53
Delinquent P & I	\$2.13		\$14,670.06	\$1,032.31
		Subtotals	\$314,077.72	\$24,846.73
<b>TOTAL FTM</b>	<b>\$67.01</b>	<b>TOTAL GCA</b>	<b>\$338,924.45</b>	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>	
<b>TOTAL COUNTY COLLECTIONS</b>			<b>\$338,991.46</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$15,094.12

Attorney Fees Detail

FTM	\$2.26
GCA	\$15,091.86
RAB	\$0.00
STX	\$0.00

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Information Only

**Subject:** To approve the Caldwell County 2nd Quarterly Investment Report ending March 31,2024 and Caldwell County's Long Term Debt.

**Costs:**

**Agenda Speakers:** Gloria Garcia County Treasurer

**Backup Materials:** Attached

**Total # of Pages:** 3

**Hoppy Haden**  
**County Judge**  
512 398-1808

**Gloria Garcia**  
**County Treasurer**  
512 398-1800

**Danie Teltow**  
**County Auditor**  
512 398-1801



**B.J. Westmoreland**  
**Commissioner Precinct 1**

**Rusty Horne**  
**Commissioner Precinct 2**

**Edward "Ed" Theriot**  
**Commissioner Precinct 3**

**Dyral Thomas**  
**Commissioner Precinct 4**

***Caldwell County Courthouse***

**110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828**

May 28, 2024

Honorable Hopkins Haden  
and Caldwell County Commissioner's Court Members  
110 S. Main Street,  
Lockhart, TX 78644

Re: 2<sup>nd</sup> Caldwell County Quarterly Investment Report and Caldwell County's long Term Debt.

Commissioner's Court:

The following is the Caldwell County Quarterly Investment Report, which is prepared in compliance with the Public Funds Investment Act, Section 2256.023, which mandates that the investment officer prepare and submit to the entity's governing board a written report of investment transactions for all funds, at least quarterly.

This investment report for the quarter ending March 31, 2024, is submitted for your review. This report is compiled from investments that have been approved on a monthly basis by the court.

I've also included up-to-date information about Caldwell County's long-term debt.

Respectfully submitted,

Gloria Garcia, CIO  
Caldwell County Treasurer

**Caldwell County Quarterly Investment Report**  
**2nd Quarter Ending March 31, 2024**

	Balance Beginning 1/1/2024	Deposits	Withdrawals	Interest Earned	Shares Owned	Current Balance End 3/31/2024
General Fund	\$ 20,449,533.66	\$ 10,973,558.08	\$ 1,800,000.00	\$ 369,656.92	29992748.66	\$ 29,992,748.66
Debt Service Fund	\$ 1,057,173.59	\$ -	\$ -	\$ 14,107.80	1071281.39	\$ 1,071,281.39
Certificate of Obligation Ser 2020	\$ 1,166,743.06	\$ -	\$ -	\$ 15,569.84	1182312.90	\$ 1,182,312.90
American Rescue Plan Funds	\$ 5,654,748.27	\$ -	\$ 698,721.35	\$ 71,999.35	5028026.27	\$ 5,028,026.27
County and Sagada Dos LLC	\$ -	\$ 100,000.00		\$ 891.30	100891.30	\$ 100,891.30
<b>Total Tex Pool Funds</b>				<b>\$ 472,225.21</b>		<b>\$ 37,375,260.52</b>

General Fund	\$ 4,540,850.32	\$ -	\$ -	\$ 62,414.70	4603265.02	\$ 4,603,265.02
Series 2018 CO'S	\$ 1,067,118.21	\$ -	\$ -	\$ 14,667.71	1081785.92	\$ 1,081,785.92
Series 2010	\$ 15.26	\$ -	\$ -	\$ 0.13	15.39	\$ 15.39
<b>Total Logic Funds</b>				<b>\$ 77,082.54</b>		<b>\$ 5,685,066.33</b>

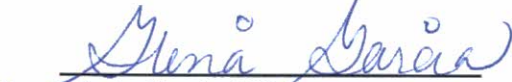
General Fund	\$ 708,598.74	\$ -	\$ -	\$ 9,749.28	718348.02	\$ 718,348.02
Debt Service	\$ 292,888.78	\$ -	\$ -	\$ 4,029.76	296918.54	\$ 296,918.54
Health Saving Account	\$ 294,048.41	\$ -	\$ -	\$ 4,045.64	298094.05	\$ 298,094.05
<b>Total Texas Class</b>				<b>\$ 17,824.68</b>		<b>\$ 1,313,360.61</b>

**Total Sum of Funds**

**\$ 44,373,687.46**

I hereby certify that this report is true and accurate to the best of my knowledge and belief, according to the records on file. Reports are subject to auditing.

Respectfully submitted for approval,

  
 Gloria Garcia, CIO  
 County Treasurer



5/21/2024  
 Date

**County's Long Term Debt**  
**Caldwell County, Texas Debt Service Schedule- Outstanding DEBT**

ANNUAL BASIS	PRINCIPAL	INTEREST	TOTAL P+I	Balance
<b>2018 TO 2038 (20yrs)</b>				
<b>AGGREGATE DEBT SERVICE</b>	\$ 17,585,000.00	\$ 3,887,438.72	\$ 21,472,438.72	\$ 21,472,438.72
9/30/2021	-	-	-	-
9/30/2022	\$ (1,105,000.00)	\$ (514,005.01)	\$ (1,619,005.01)	\$ (1,619,005.01)
9/30/2023	\$ (1,210,000.00)	\$ (480,868.26)	\$ (1,690,868.26)	\$ (1,690,868.26)
<b>Total Outstanding Debt</b>				<b>\$ 18,162,565.45</b>

<b>2014 TO 2032 (18yrs)</b>				
<b>SERIES 2014</b>	\$ 6,135,000.00	\$ 1,215,840.72	\$ 7,350,840.72	\$ 7,350,840.72
9/30/2021	-	-	-	-
2/1/2022	\$ (475,000.00)	\$ (96,921.88)	\$ (571,921.88)	\$ (571,921.88)
8/1/2022	\$ -	\$ (91,578.13)	\$ (91,578.13)	\$ (91,578.13)
2/1/2023	\$ (490,000.00)	\$ (91,578.13)	\$ 581,578.13	\$ (581,578.13)
<b>Total Outstanding Debt</b>				<b>\$ 6,105,762.58</b>

<b>2/01/2024 TO 1/31/2025</b>				
<b>CALDCO14 AGENT FEE</b>				
2/1/2024	\$ (575.00)			

<b>2018 TO 2038 (20yrs)</b>				
<b>SERIES 18</b>	\$ 5,955,000.00	\$ 2,152,431.25	\$ 8,107,431.25	\$ 8,107,431.25
2/1/2022		\$ (101,656.25)	\$ (101,656.25)	\$ (101,656.25)
8/1/2022		\$ (101,656.25)	\$ (101,656.25)	\$ (101,656.25)
9/30/2022	-	-	-	-
2/1/2023	\$ (60,000.00)	\$ (101,656.25)	\$ (161,656.25)	\$ (161,656.25)
8/1/2023		\$ (100,756.25)	\$ (100,756.25)	\$ (100,756.25)
9/30/2023	-	-	-	-
2/1/2024	\$ (80,000.00)	\$ (100,756.25)	\$ (180,756.25)	\$ (180,756.25)
<b>Total Outstanding Debt</b>				<b>\$ 7,460,950.00</b>



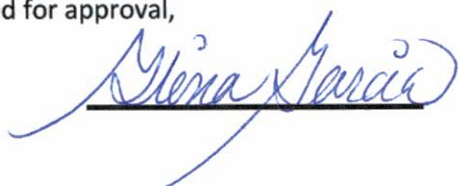
	PRINCIPAL	INTEREST	TOTAL P+I	BALANCE
<b>2019 TO 2029 (10yrs)</b>				
<b>SERIES 19</b>	\$ 2,680,000.00	\$ 258,718.75	\$ 2,938,718.75	\$ 2,938,718.75
9/30/2021	-	-	-	-
2/1/2022	\$ (450,000.00)	\$ (48,156.25)	\$ (498,156.25)	\$ (498,156.25)
8/1/2022		\$ (39,156.25)	\$ (39,156.25)	\$ (39,156.25)
9/30/2022	-	-	-	-
2/1/2023	\$ (470,000.00)	\$ (39,156.25)	\$ (509,156.25)	\$ (509,156.25)
8/1/2023		\$ (29,756.25)	\$ (29,756.25)	\$ (29,756.25)
9/30/2023	-	-	-	-
2/1/2024	\$ (485,000.00)	\$ (29,756.25)	\$ (514,756.25)	\$ (514,756.25)
<b>Total Outstanding Debt</b>				<b>\$ 1,347,737.50</b>

<b>2020 TO 2035 (15yrs)</b>				
<b>SERIES 2020</b>	\$ 2,815,000.00	\$ 260,448.00	\$ 3,075,448.00	\$ 3,075,448.00
9/30/2021	-	-	-	-
2/1/2022	\$ (180,000.00)	\$ (18,016.00)	\$ (198,016.00)	\$ (198,016.00)
8/1/2022		\$ (16,864.00)	\$ (16,864.00)	\$ (16,864.00)
9/30/2022	-	-	-	-
2/1/2023	\$ (190,000.00)	\$ (16,864.00)	\$ (206,864.00)	\$ (206,864.00)
8/1/2023		\$ (15,648.00)	\$ (15,648.00)	\$ (15,648.00)
9/30/2023	-	-	-	-
2/1/2024	\$ (190,000.00)	\$ (15,648.00)	\$ (205,648.00)	\$ (205,648.00)
<b>Total Outstanding Debt</b>				<b>\$ 2,432,408.00</b>

**Total Sum of DEBT** **\$ 35,509,423.53**

I hereby certify that this report is true and accurate to the best of my knowledge and belief, according to the records on file. Reports are subject to auditing.  
Respectfully submitted for approval,

Gloria Garcia, CIO  
County Treasurer




Date 5/21/2024

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Departmental Report

**Subject:** To approve the 2023 Form 990 from Delhi Volunteer Fire Department.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 32

990

KEVIN MILLS CPA  
800 STATE PARK RD #101  
LOCKHART, TX 78644

Delhi Volunteer Fire Department  
6110 State Highway 304  
Rosanky, TX 78953

990

Deihi Volunteer Fire Department  
6110 State Highway 304  
Rosanky, TX 78953

KEVIN MILLS CPA  
800 STATE PARK RD #101  
LOCKHART, TX 78644

Form **8879-TE**

### IRS E-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2023, or fiscal year beginning \_\_\_\_\_, 2023, and ending \_\_\_\_\_, 20\_\_\_\_\_

# 2023

Department of the Treasury  
Internal Revenue Service

Do not send to the IRS. Keep for your records.  
Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.

Name of filer  
**Delhi Volunteer Fire Department**

EIN or SSN

Name and title of officer or person subject to tax

**Cynthia Woolley, Treasurer**

#### Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here . . . . . <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . . . .	1b	26,833.
2a Form 990-EZ check here . . . . . <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9) . . . . .	2b	
3a Form 1120-POL check here . . . . . <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22) . . . . .	3b	
4a Form 990-PF check here . . . . . <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5) . . . . .	4b	
5a Form 8868 check here . . . . . <input type="checkbox"/>	b Balance due (Form 8868, line 3c) . . . . .	5b	
6a Form 990-T check here . . . . . <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4) . . . . .	6b	
7a Form 4720 check here . . . . . <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1) . . . . .	7b	
8a Form 5227 check here . . . . . <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D) . . . . .	8b	
9a Form 5330 check here . . . . . <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19) . . . . .	9b	
10a Form 8038-CP check here . . . . . <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22) . . . . .	10b	

#### Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that  I am an officer of the above entity or  I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize \_\_\_\_\_ to enter my PIN       as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date 05/06/2024

#### Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Date 05/06/2024

**ERO Must Retain This Form -- See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

Form **990**

# Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

## 2023

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Open to Public Inspection

**A** For the 2023 calendar year, or tax year beginning , 2023, and ending , 20

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return/terminated  
 Amended return  
 Application pending

**C** Name of organization Delhi Volunteer Fire Department  
 Doing business as \_\_\_\_\_  
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
6110 State Highway 304  
 City or town, state or province, country, and ZIP or foreign postal code  
Rosanky, TX 78953

**D** Employer identification number  
 [REDACTED]

**E** Telephone number  
(512) 925-0763

**F** Name and address of principal officer:  
Cynthia Woolley, 6110 State Highway 304, Rosanky, TX 78953

**G** Gross receipts \$ 26,833.

**H(a)** Is this a group return for subsidiaries?  Yes  No  
**H(b)** Are all subsidiaries included?  Yes  No  
 If "No," attach a list. See instructions.  
**H(c)** Group exemption number \_\_\_\_\_

**I** Tax-exempt status:  501(c)(3)  501(c) ( ) (insert no.)  4947(a)(1) or  527

**J** Website: N/A

**K** Form of organization:  Corporation  Trust  Association  Other

**L** Year of formation: 2004 **M** State of legal domicile: TX

### Part I Summary

Activities & Governance	<b>1</b>	Briefly describe the organization's mission or most significant activities: <u>Volunteer Fire Department trained to operate rescue equipment and answer emergency calls in Delhi Community</u>		
	<b>2</b>	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b>	Number of voting members of the governing body (Part VI, line 1a)	<u>3</u>	<u>101</u>
	<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b)	<u>4</u>	<u>101</u>
	<b>5</b>	Total number of individuals employed in calendar year 2023 (Part V, line 2a)	<u>5</u>	<u>0</u>
	<b>6</b>	Total number of volunteers (estimate if necessary)	<u>6</u>	<u>20</u>
	<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12	<u>7a</u>	<u>0.</u>
	<b>b</b>	Net unrelated business taxable income from Form 990-T, Part I, line 11	<u>7b</u>	<u>0.</u>
Revenue	<b>8</b>	Contributions and grants (Part VIII, line 1h)	<u>128,786.</u>	<u>26,647.</u>
	<b>9</b>	Program service revenue (Part VIII, line 2g)		
	<b>10</b>	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>173.</u>	<u>186.</u>
	<b>11</b>	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>27,536.</u>	
	<b>12</b>	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>156,495.</u>	<u>26,833.</u>
Expenses	<b>13</b>	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	<b>14</b>	Benefits paid to or for members (Part IX, column (A), line 4)		
	<b>15</b>	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
	<b>16a</b>	Professional fundraising fees (Part IX, column (A), line 11e)		
	<b>b</b>	Total fundraising expenses (Part IX, column (D), line 25)	<u>0.</u>	
	<b>17</b>	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	<u>159,132.</u>	<u>155,324.</u>
	<b>18</b>	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	<u>159,132.</u>	<u>155,324.</u>
	<b>19</b>	Revenue less expenses. Subtract line 18 from line 12	<u>-2,637.</u>	<u>-128,491.</u>
Net Assets or Fund Balances	<b>20</b>	Total assets (Part X, line 16)	<u>868,937.</u>	<u>508,177.</u>
	<b>21</b>	Total liabilities (Part X, line 26)		
	<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20	<u>868,937.</u>	<u>508,177.</u>

### Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer: Cynthia Woolley, Treasurer  
 Date: 05/06/2024

**Paid Preparer Use Only**

Print/Type preparer's name: Kevin Mills  
 Preparer's signature: [Signature]  
 Date: 05/06/2024  
 Check  if self-employed  
 PTIN: [REDACTED]  
 Firm's name: KEVIN MILLS CPA  
 Firm's EIN: [REDACTED]  
 Firm's address: 800 STATE PARK RD #101, LOCKHART, TX 78644  
 Phone no.: (512) 376-4212

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:  
Volunteer Fire Department trained to operate rescue equipment and answer  
emergency calls in Delhi Community

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No  
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No  
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 149,738. including grants of \$ 0.) (Revenue \$ 58,980.)  
Fire Fighting and Fire Prevention and Rescue Services

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services (Describe on Schedule O.)  
(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 149,738.

Part IV Checklist of Required Schedules

	Yes	No	
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .	1	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions . . . . .	2		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .	3		X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . .	4		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III . . . . .	5		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .	6		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .	7		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .	8		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . .	9		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V . . . . .	10		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI . . . . .	11a	X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII . . . . .	11b		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII . . . . .	11c		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX . . . . .	11d	X	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X . . . . .	11e		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . . . . .	11f		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII . . . . .	12a		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional . . . . .	12b		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .	13		X
14a Did the organization maintain an office, employees, or agents outside of the United States? . . . . .	14a		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV . . . . .	14b		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV . . . . .	15		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV . . . . .	16		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions . . . . .	17		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .	18	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .	19		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . .	20a		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .	20b		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II . . . . .	21		X



Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows include questions 22 through 38 regarding grants, compensation, bond issues, and organizational transactions.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows include questions 1a, 1b, and 1c regarding Form 1096, W-2G forms, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X	
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X	
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X	
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	<b>Sponsoring organizations maintaining donor advised funds.</b>				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	<b>Section 501(c)(7) organizations.</b> Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	<b>Section 501(c)(12) organizations.</b> Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X	
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			
17	<b>Section 501(c)(21) organizations.</b> Did the trust, or any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17			

**Part VI Governance, Management, and Disclosure.** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year . . . . . If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	<b>1a</b> 101		
<b>b</b>	Enter the number of voting members included on line 1a, above, who are independent . . . . .		
	<b>1b</b> 101		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .		X
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? . . . . .		X
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .		X
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .		X
<b>6</b>	Did the organization have members or stockholders? . . . . .		X
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . .		X
<b>b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .		X
<b>7b</b>			X
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b>	The governing body? . . . . .	X	
<b>8a</b>		X	
<b>b</b>	Each committee with authority to act on behalf of the governing body? . . . . .	X	
<b>8b</b>		X	
<b>9</b>	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O . . . . .		X
<b>9</b>			X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates? . . . . .		X
<b>10a</b>			X
<b>b</b>	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . . . .		
<b>10b</b>			
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . . . .	X	
<b>11a</b>		X	
<b>b</b>	Describe on Schedule O the process, if any, used by the organization to review this Form 990. . . . .		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	X	
<b>12a</b>		X	
<b>b</b>	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	X	
<b>12b</b>		X	
<b>c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done. . . . .	X	
<b>12c</b>		X	
<b>13</b>	Did the organization have a written whistleblower policy? . . . . .	X	
<b>13</b>		X	
<b>14</b>	Did the organization have a written document retention and destruction policy? . . . . .	X	
<b>14</b>		X	
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b>	The organization's CEO, Executive Director, or top management official . . . . .		X
<b>15a</b>			X
<b>b</b>	Other officers or key employees of the organization . . . . .		X
<b>15b</b>			X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. . . . .		
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .		X
<b>16a</b>			X
<b>b</b>	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .		
<b>16b</b>			

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed . . . . .
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website     Another's website     Upon request     Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records.  
 Cynthia Woolley, 6110 State Highway 304, Rosanky, TX 78953 (512) 925-0763

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)							(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former				
(1) Danney Rodgers Fire Chief	10.00			X							
(2) Eric Bastien Asst. Fire Chief	3.00			X							
(3) Dee Rodgers Secretary	10.00			X							
(4) Cynthia Woolley Treasurer	10.00			X							
(5)											
(6)											
(7)											
(8)											
(9)											
(10)											
(11)											
(12)											
(13)											
(14)											

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Rows 15-25 and summary rows 1b-1d.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

Table with 3 columns: Question number, Question text, Yes, No. Rows 3, 4, 5.

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

Table with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. Rows 1-5.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514		
<b>Contributions, Gifts, Grants, and Other Similar Amounts</b>	<b>1a</b> Federated campaigns . . . . .	<b>1a</b>						
	<b>b</b> Membership dues . . . . .	<b>1b</b>	2,200.					
	<b>c</b> Fundraising events . . . . .	<b>1c</b>						
	<b>d</b> Related organizations . . . . .	<b>1d</b>						
	<b>e</b> Government grants (contributions)	<b>1e</b>						
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	24,447.					
	<b>g</b> Noncash contributions included in lines 1a-1f . . . . .	<b>1g</b>	\$					
	<b>h Total.</b> Add lines 1a-1f . . . . .		26,647.					
	Business Code							
<b>Program Service Revenue</b>	<b>2a</b> . . . . .							
	<b>b</b> . . . . .							
	<b>c</b> . . . . .							
	<b>d</b> . . . . .							
	<b>e</b> . . . . .							
	<b>f</b> All other program service revenue . . . . .							
	<b>g Total.</b> Add lines 2a-2f . . . . .							
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) . . . . .		186.	186.	0.	0.		
	<b>4</b> Income from investment of tax-exempt bond proceeds							
	<b>5</b> Royalties . . . . .							
	<b>6a</b> Gross rents . . . . .	<b>6a</b>	(i) Real					
			(ii) Personal					
			<b>6b</b> Less: rental expenses	<b>6b</b>				
			<b>6c</b> Rental income or (loss)	<b>6c</b>				
	<b>d</b> Net rental income or (loss)							
	<b>7a</b> Gross amount from sales of assets other than inventory	<b>7a</b>	(i) Securities					
			(ii) Other					
			<b>7b</b> Less: cost or other basis and sales expenses . . . . .	<b>7b</b>				
			<b>7c</b> Gain or (loss) . . . . .	<b>7c</b>				
	<b>d</b> Net gain or (loss)							
	<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 . . . . .	<b>8a</b>						
			<b>8b</b> Less: direct expenses . . . . .	<b>8b</b>				
			<b>c</b> Net income or (loss) from fundraising events . . . . .					
	<b>9a</b> Gross income from gaming activities. See Part IV, line 19 . . . . .	<b>9a</b>						
<b>9b</b> Less: direct expenses . . . . .			<b>9b</b>					
<b>c</b> Net income or (loss) from gaming activities . . . . .								
<b>10a</b> Gross sales of inventory, less returns and allowances . . . . .	<b>10a</b>							
		<b>10b</b> Less: cost of goods sold . . . . .	<b>10b</b>					
		<b>c</b> Net income or (loss) from sales of inventory . . . . .						
Business Code								
<b>Miscellaneous Revenue</b>	<b>11a</b> . . . . .							
	<b>b</b> . . . . .							
	<b>c</b> . . . . .							
	<b>d</b> All other revenue . . . . .							
	<b>e Total.</b> Add lines 11a-11d . . . . .							
<b>12 Total revenue.</b> See instructions . . . . .		26,833.	186.	0.	0.			

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .				
2 Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 . . . . .				
4 Benefits paid to or for members . . . . .				
5 Compensation of current officers, directors, trustees, and key employees . . . . .				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .				
7 Other salaries and wages . . . . .				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .				
9 Other employee benefits . . . . .				
10 Payroll taxes . . . . .				
11 Fees for services (nonemployees):				
a Management . . . . .				
b Legal . . . . .				
c Accounting . . . . .	350.	0.	350.	0.
d Lobbying . . . . .				
e Professional fundraising services. See Part IV, line 17 . . . . .				
f Investment management fees . . . . .				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.) . . . . .				
12 Advertising and promotion . . . . .				
13 Office expenses . . . . .				
14 Information technology . . . . .				
15 Royalties . . . . .				
16 Occupancy . . . . .	4,929.	0.	4,929.	0.
17 Travel . . . . .				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .				
19 Conferences, conventions, and meetings . . . . .				
20 Interest . . . . .				
21 Payments to affiliates . . . . .				
22 Depreciation, depletion, and amortization . . . . .	128,053.	128,053.	0.	0.
23 Insurance . . . . .	13,526.	13,526.	0.	0.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a Uniforms . . . . .	0.	0.	0.	0.
b Supplies . . . . .	715.	715.	0.	0.
c Auto & Truck . . . . .	5,283.	5,283.	0.	0.
d Equipment and Tools . . . . .	2,136.	2,136.	0.	0.
e All other expenses . . . . .	332.	25.	307.	0.
<b>25 Total functional expenses. Add lines 1 through 24e</b>	<b>155,324.</b>	<b>149,738.</b>	<b>5,586.</b>	<b>0.</b>
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) . . . . .				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing . . . . .	86,879.	1	111,863.
	2	Savings and temporary cash investments . . . . .		2	
	3	Pledges and grants receivable, net . . . . .		3	
	4	Accounts receivable, net . . . . .		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) . . . . .		6	
	7	Notes and loans receivable, net . . . . .		7	
	8	Inventories for sale or use . . . . .		8	
	9	Prepaid expenses and deferred charges . . . . .		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D . . . . .	10a 782,058.		
	b	Less: accumulated depreciation . . . . .	10b 385,744.	782,058.	10c 396,314.
	11	Investments—publicly traded securities . . . . .		11	
	12	Investments—other securities. See Part IV, line 11 . . . . .		12	
	13	Investments—program-related. See Part IV, line 11 . . . . .		13	
	14	Intangible assets . . . . .		14	
	15	Other assets. See Part IV, line 11 . . . . .	0.	15	0.
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 33) . . . . .	868,937.	16	508,177.	
Liabilities	17	Accounts payable and accrued expenses . . . . .		17	
	18	Grants payable . . . . .		18	
	19	Deferred revenue . . . . .		19	
	20	Tax-exempt bond liabilities . . . . .		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		22	
	23	Secured mortgages and notes payable to unrelated third parties . . . . .		23	
	24	Unsecured notes and loans payable to unrelated third parties . . . . .		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D . . . . .		25	
	26	<b>Total liabilities.</b> Add lines 17 through 25 . . . . .		26	
Net Assets or Fund Balances	<b>Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.</b>				
	27	Net assets without donor restrictions . . . . .	868,937.	27	508,177.
	28	Net assets with donor restrictions . . . . .		28	
	<b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.</b>				
	29	Capital stock or trust principal, or current funds . . . . .		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund . . . . .		30	
	31	Retained earnings, endowment, accumulated income, or other funds . . . . .		31	
32	<b>Total net assets or fund balances . . . . .</b>	868,937.	32	508,177.	
33	<b>Total liabilities and net assets/fund balances . . . . .</b>	868,937.	33	508,177.	



**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	26,833.
2	Total expenses (must equal Part IX, column (A), line 25)	2	155,324.
3	Revenue less expenses. Subtract line 2 from line 1	3	-128,491.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	868,937.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	740,446.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A (Form 990)

Public Charity Status and Public Support

OMB No. 1545-0047

2023

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization: Delhi Volunteer Fire Department; Employer identification number: [REDACTED]

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2 A school described in section 170(b)(1)(A)(ii).
3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii).
5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv).
6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi).
8 A community trust described in section 170(b)(1)(A)(vii).
9 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture.
10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions...
11 An organization organized and operated exclusively to test for public safety.
12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations...
a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s)...
b Type II. A supporting organization supervised or controlled in connection with its supported organization(s)...
c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s)...
d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated...
e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations
g Provide the following information about the supported organization(s).

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Rows (A) through (E) and Total.

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Table with 7 columns: (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 9 Net income from unrelated business activities; 10 Other income; 11 Total support. Add lines 7 through 10; 12 Gross receipts from related activities, etc. (see instructions); 13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

Table with 2 columns: Line number, Percentage. Rows include: 14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f)); 15 Public support percentage from 2022 Schedule A, Part II, line 14; 16a 33 1/3% support test—2023; b 33 1/3% support test—2022; 17a 10%-facts-and-circumstances test—2023; b 10%-facts-and-circumstances test—2022; 18 Private foundation.

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . .						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . .						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b . . . .						
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
<b>9</b> Amounts from line 6 . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . .						
<b>c</b> Add lines 10a and 10b . . . .						
<b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . .						

**14 First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f)) . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2022 Schedule A, Part III, line 15 . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from 2022 Schedule A, Part III, line 17 . . . .	<b>18</b>	%

**19a 33 1/3% support tests—2023.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

**b 33 1/3% support tests—2022.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV Supporting Organizations**

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
<b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
<b>b</b> Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>c</b> Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
<b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Rows 11a, 11b, 11c.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Rows 1, 2.

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1.

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Rows 1, 2, 3.

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Rows 1, 2a, 2b, 3a, 3b.

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	8	

Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

Section C—Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)**

<b>Section D—Distributions</b>		<b>Current Year</b>
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>
<b>4</b>	Amounts paid to acquire exempt-use assets	<b>4</b>
<b>5</b>	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	<b>5</b>
<b>6</b>	Other distributions (describe in Part VI). See instructions.	<b>6</b>
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	<b>8</b>
<b>9</b>	Distributable amount for 2023 from Section C, line 6	<b>9</b>
<b>10</b>	Line 8 amount divided by line 9 amount	<b>10</b>

<b>Section E—Distribution Allocations</b> (see instructions)	<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2023</b>	<b>(iii) Distributable Amount for 2023</b>
<b>1</b> Distributable amount for 2023 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2023 (reasonable cause required—explain in Part VI). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2023			
<b>a</b> From 2018 . . . . .			
<b>b</b> From 2019 . . . . .			
<b>c</b> From 2020 . . . . .			
<b>d</b> From 2021 . . . . .			
<b>e</b> From 2022 . . . . .			
<b>f</b> <b>Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2023 distributable amount			
<b>i</b> Carryover from 2018 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2023 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2023 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
<b>6</b> Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
<b>7</b> <b>Excess distributions carryover to 2024.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2019 . . . . .			
<b>b</b> Excess from 2020 . . . . .			
<b>c</b> Excess from 2021 . . . . .			
<b>d</b> Excess from 2022 . . . . .			
<b>e</b> Excess from 2023 . . . . .			



**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Lined area for supplemental information.

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2023

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization: Delhi Volunteer Fire Department; Employer identification number: [redacted]

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, aggregate value of grants, and questions about donor advisement.

Part II Conservation Easements

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include purpose of easements, total number, acreage, and other details.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Table with 2 columns: Description, Amount. Rows include questions about reporting art and historical treasures.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

- 3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange program
  - e  Other .....
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table.
- |  | Amount    |
|--|-----------|
| <b>c</b> Beginning balance             | <b>1c</b> |
| <b>d</b> Additions during the year     | <b>1d</b> |
| <b>e</b> Distributions during the year | <b>1e</b> |
| <b>f</b> Ending balance                | <b>1f</b> |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

**Part V Endowment Funds**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1a</b> Beginning of year balance					
<b>b</b> Contributions					
<b>c</b> Net investment earnings, gains, and losses					
<b>d</b> Grants or scholarships					
<b>e</b> Other expenditures for facilities and programs					
<b>f</b> Administrative expenses					
<b>g</b> End of year balance					

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment \_\_\_\_\_ %
- b** Permanent endowment \_\_\_\_\_ %
- c** Term endowment \_\_\_\_\_ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) Unrelated organizations?	<b>3a(i)</b>	
(ii) Related organizations?	<b>3a(ii)</b>	
<b>b</b> If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	<b>3b</b>	

**4** Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land				
<b>b</b> Buildings	325,702.			325,702.
<b>c</b> Leasehold improvements				
<b>d</b> Equipment	453,063.			453,063.
<b>e</b> Other	3,293.			3,293.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				782,058.

**Part VII Investments—Other Securities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, line 12, col. (B))		

**Part VIII Investments—Program Related**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, line 13, col. (B))		

**Part IX Other Assets**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) None	0.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, line 15, col. (B))	0.

**Part X Other Liabilities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, line 25, col. (B))	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII



**Part XIII** Supplemental Information *(continued)*

Lined area for supplemental information.

**SCHEDULE G  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2023**

Open to Public Inspection

Name of the organization

Delhi Volunteer Fire Department

Employer identification number

[REDACTED]

**Part I Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

**1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a  Mail solicitations
- b  Internet and email solicitations
- c  Phone solicitations
- d  In-person solicitations
- e  Solicitation of non-government grants
- f  Solicitation of government grants
- g  Special fundraising events

**2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?  Yes  No

**b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>Total</b>						

**3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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**Part II Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		Gun Raffle (event type)	Chili Meal/Live Auction (event type)	None (total number)	(add col. (a) through col. (c))
Revenue	1	Gross receipts . . . . .	20,000.	11,883.	31,883.
	2	Less: Contributions . . . . .			
	3	Gross income (line 1 minus line 2) . . . . .	20,000.	11,883.	31,883.
Direct Expenses	4	Cash prizes . . . . .	4,839.		4,839.
	5	Noncash prizes . . . . .			
	6	Rent/facility costs . . . . .			
	7	Food and beverages . . . . .		1,436.	1,436.
	8	Entertainment . . . . .			
	9	Other direct expenses . . . . .			
	10	Direct expense summary. Add lines 4 through 9 in column (d) . . . . .			
11	Net income summary. Subtract line 10 from line 3, column (d) . . . . .				25,608.

**Part III Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
		1	Gross revenue . . . . .		
Direct Expenses	2	Cash prizes . . . . .			
	3	Noncash prizes . . . . .			
	4	Rent/facility costs . . . . .			
	5	Other direct expenses . . . . .			
	6	Volunteer labor . . . . .	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
7	Direct expense summary. Add lines 2 through 5 in column (d) . . . . .				
8	Net gaming income summary. Subtract line 7 from line 1, column (d) . . . . .				

9 Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_

a Is the organization licensed to conduct gaming activities in each of these states?  Yes  No

b If "No," explain: \_\_\_\_\_  
\_\_\_\_\_

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?  Yes  No

b If "Yes," explain: \_\_\_\_\_  
\_\_\_\_\_





**SCHEDULE O  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2023**

**Open to Public  
Inspection**

Name of the organization

Delhi Volunteer Fire Department

Employer identification number

[REDACTED]

Pt VI, Line 11b: 990 is presented at Board Meeting an Approved

Pt VI, Line 12c: Conflict of Inerest Policy is Monitored annually

Pt VI, Line 15a: All volunteer. There is no compensation

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Departmental Report

**Subject:** To accept Caldwell County Constable PCT. 2 April 2024  
Monthly Report.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Horne/Richard Sanders

**Backup Materials:** Attached

**Total # of Pages:** 1



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



**To: Judge Haden**

**From: Tom Will**

**Re: April Monthly Report**

Sir, here is the monthly report for April.

There was a total of 70 citizen contacts for the month of April. We had one deputy leave the department and 2 deputies on vacation, so the month was slow for production.

There were 14 traffic stops with 9 citations written and 10 warnings given.

There were 9 civil citations given to this office for the month with 9 being served and none on hold for the month. We also had one writ of possession that was served without incident.

We had 12 agency assist, helping other local agencies when needed.

We assisted the public 32 times with various needs and information.

We assisted the court 7 times for a total of 23.5 court hours.

We assisted the General land office with a civil standby so they could take pictures of some land that they are seizing.

This month was slow due to the vacations and training and the loss of personnel. We have hired 2 new deputies and hope to have them trained and serving the citizens in the next few months.

Respectfully submitted

Tom Will-Constable Pct. 2

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Information Only

**Subject:** To accept the required hours of Investment Training for Gloria Garcia, County Treasurer.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 1

**County Treasurers' Association of Texas  
2024 Certificate of Compliance  
Public Funds Investment Act**



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

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

Honorable Karrie Crownover, President  
County Treasurers' Association of Texas

Honorable Dianna Spieker, Chair  
Certification and Validation Committee

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Proclamation

**Subject:** To present the Caldwell County Historical Commission with a 2023 Distinguished Service Award from the Texas Historical Commission.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** None

**Total # of Pages:** 0



P.O. Box 12276  
Austin, Texas 78711-2276  
512-463-6100  
thc.texas.gov

The Honorable Hoppy Haden  
Caldwell County Judge's Office  
110 S. Main St., Rm. 101  
Lockhart, TX 78644

Dear Judge Haden,

We are pleased to announce the Caldwell County Historical Commission (CHC) has earned a Distinguished Service Award (DSA) for their outstanding work in 2023. This award is given to recognize exceptional performance, as determined by a statewide assessment of annual reports, highlighting the above average contributions of your commission.

To celebrate this achievement, we encourage you to publicly acknowledge this award at your earliest convenience. In doing so, you not only recognize your commission's hard work but also highlight their civic impact, promoting a positive image of county government. The promotional suggestions included in the attached flyer offer great ideas for showcasing this accomplishment.

The Texas Historical Commission (THC) extends our congratulations to you and your CHC for this well-deserved accomplishment. Thank you for your ongoing support of your appointees and their dedication to preserving Texas' diverse historical and cultural heritage.

Sincerely,

Nano Calderon, CHC Outreach Program Coordinator

cc: Caldwell CHC Chair



**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Information Only

**Subject:** To discuss 2025 Transportation Plan.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Theriot/Will Lisska

**Backup Materials:** Attached

**Total # of Pages:**



# Caldwell County Transportation Plan

Commissioners Court Information Item – Tuesday, May 28, 2024

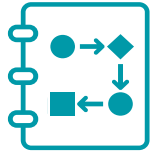


# What is a Metropolitan Planning Organization (MPO)?

Federally mandated and funded entity that coordinates regional transportation planning



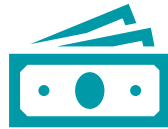
Required in areas with **50,000+** population



Set policy and guide the **transportation planning process**



Develop a multi-modal, 25-year **regional transportation plan (RTP)** and four-year **transportation improvement program (TIP)**



Provide a forum for **project selection** by local officials for **federal and select state funds**



Governed by **Transportation Policy Board (TPB)**

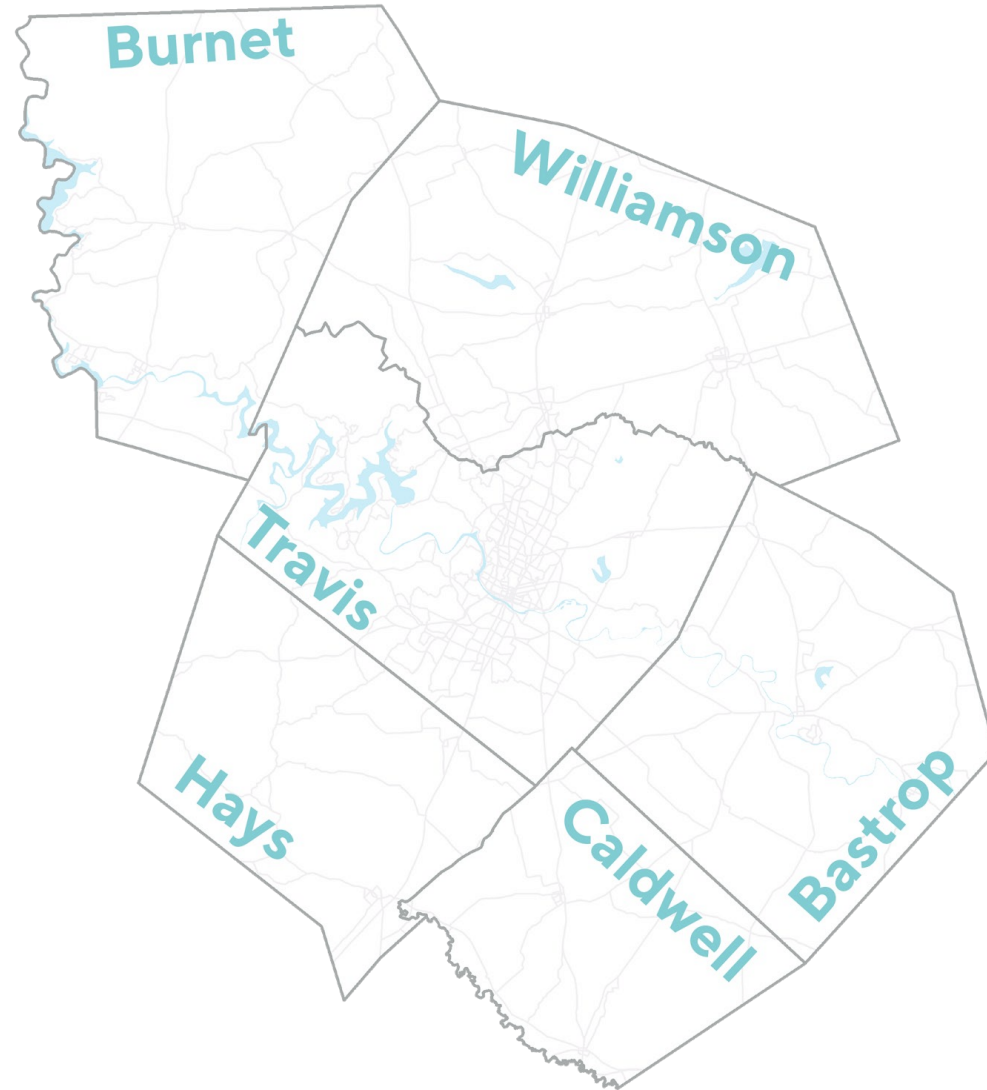


# Capital Area Metropolitan Planning Organization



CAMPO is the MPO for six counties that comprise the greater Austin region

Governed by a 22-member **Transportation Policy Board**, made up of 20 elected officials and one representative each from TxDOT and Capital Metro.

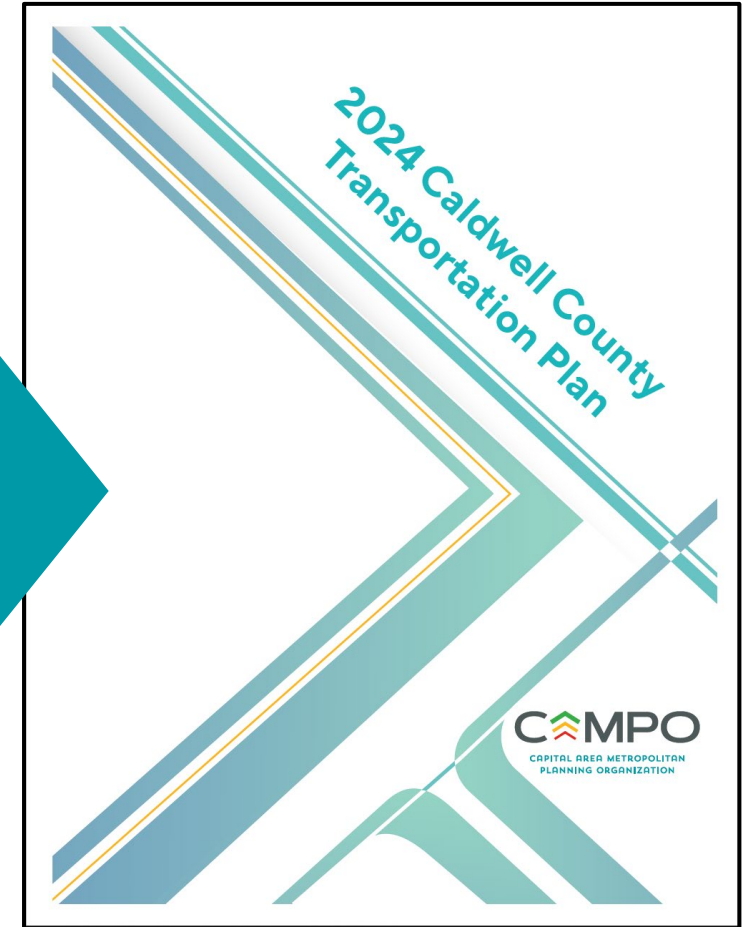
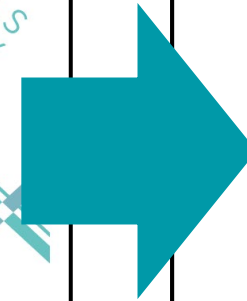




# Developing a Transportation Plan for Caldwell County



Leveraging analysis and findings within Caldwell County from the CAMPO Regional Arterials Concept Inventory

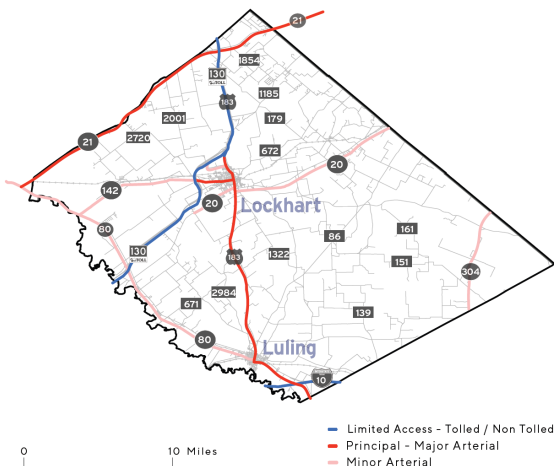




## Plan Purpose and Outcomes



Existing Arterial Network



- Develop a recommended network of roadway arterials for Caldwell County
- Major Thoroughfare Plan with conceptual cross-sections to assist with ROW preservation
- Incorporate list of projects from 2013 Transportation Plan Projects
- To be added to the CAMPO Regional Transportation Plan (RTP), projects must appear in a local plan/study





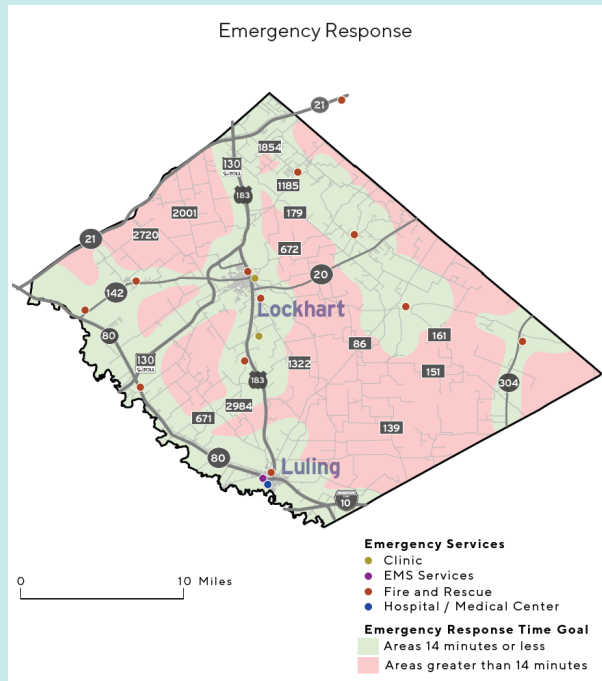
## Contributing Plans and Studies



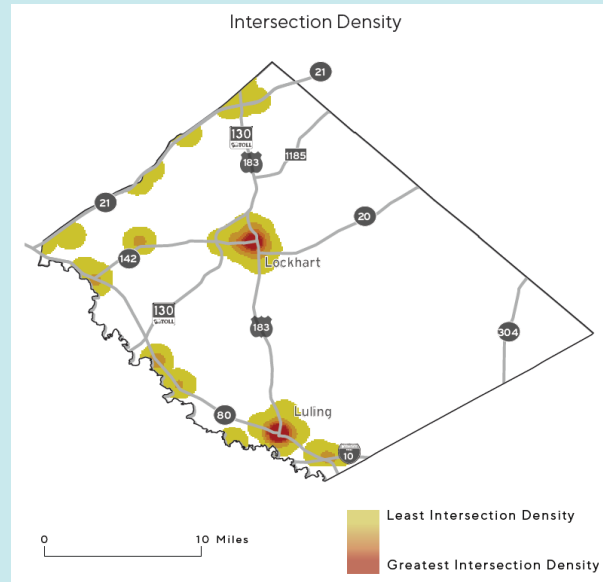
- **Regional Arterials Concept Inventory (CAMPO)**
- **2013 Caldwell County Transportation Plan (County)**
- **Western Caldwell County Transportation Study (CAMPO)**
- **Luling Transportation Study (CAMPO)**

# Existing Conditions

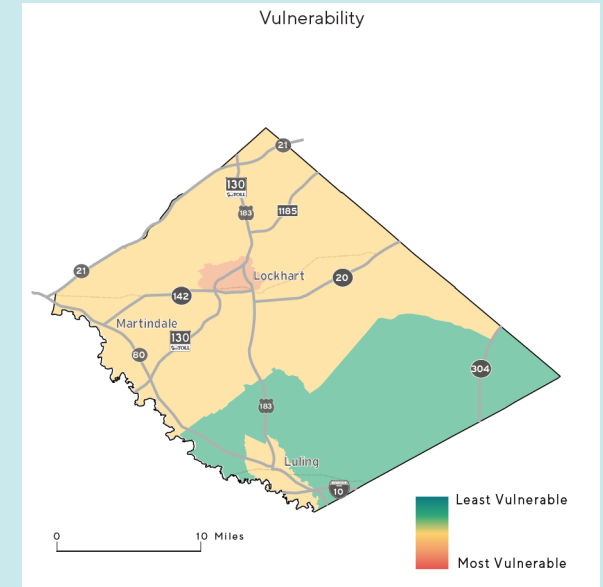
## Emergency Response



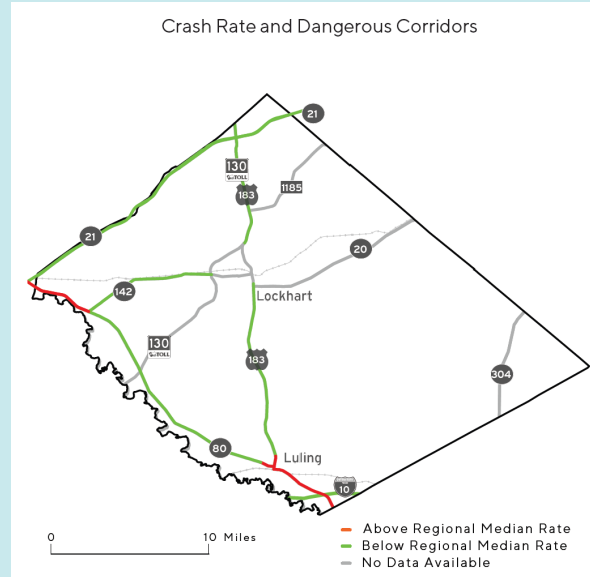
## Network Connectivity



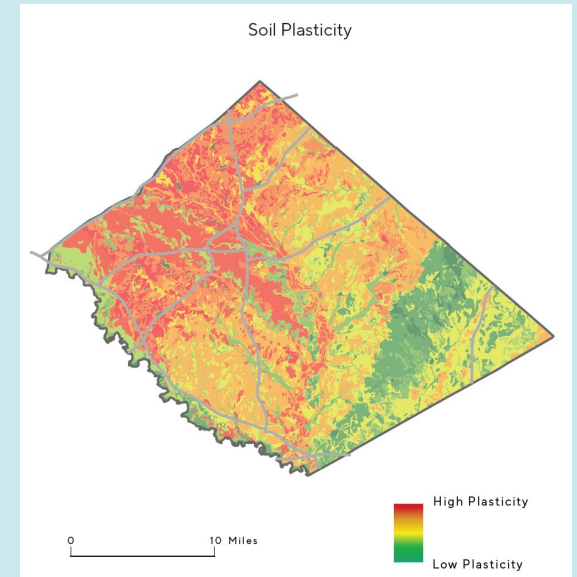
## Vulnerability



## Safety

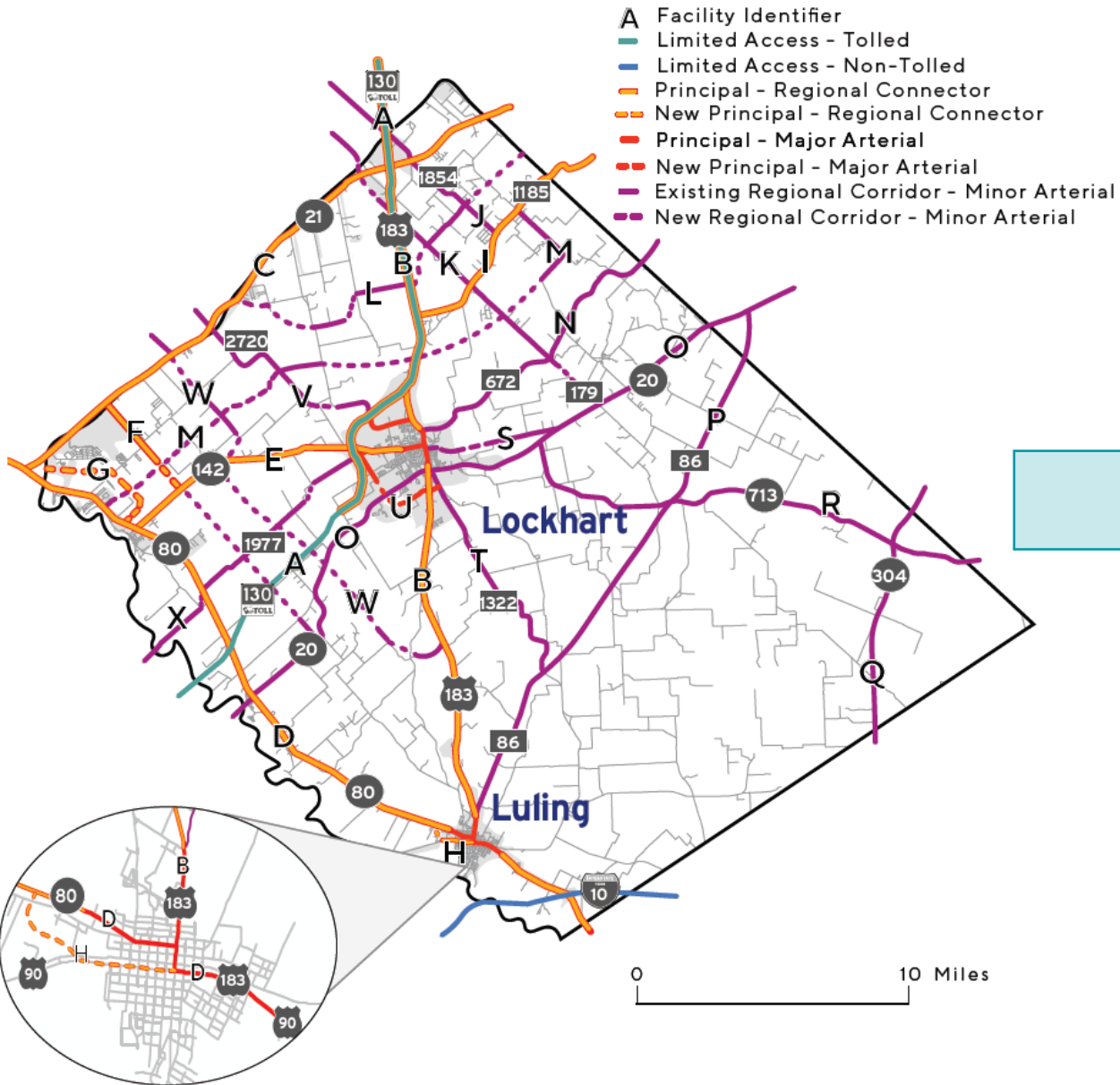


## Environmental Factors





# Recommended Arterial Network



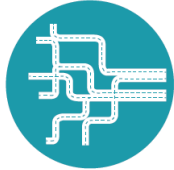


Facility Identifier	From	To	Current - 2018			Future - 2045		
			Design Type	Functional Classification	Number of Lanes	Design Type	Functional Classification	Number of Lanes
SH 130 (A)	Travis County Line	SH 130 / US 183 Interchange	Divided	Limited Access	4	Divided	Limited Access	4
	SH 130 / US 183 Interchange	Guadalupe County Line	Divided	Limited Access	4	Divided	Limited Access	4
US 183 (B)	Travis County Line	SH 130 / US 183 Interchange	Divided	Principal Arterial	4	Divided	Principal - Regional Connector	6
	SH 130 / US 183 Interchange	Commerce St N	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4
	Commerce St N	Commerce St S	Undivided	Principal Arterial	4	Undivided	Principal - Major Arterial	4
	Commerce St S	FM 2984 / FM 86	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4
	FM 2984 / FM 86	Elm Ave	Undivided	Principal Arterial	4	Undivided	Principal - Major Arterial	4
	Elm Ave	4,600' north of IH 10	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4
	4,600' north of IH 10	1,500' south of IH 10	Divided	Principal Arterial	4	Divided	Principal - Regional Connector	4
	1,500' south of IH 10	Gonzales County Line	Undivided	Principal Arterial	4	Undivided	Principal - Regional Connector	4



# Performance Modelling

Testing the performance of the recommended arterial network compared to a “no-build” scenario using the CAMPO Travel Demand Model



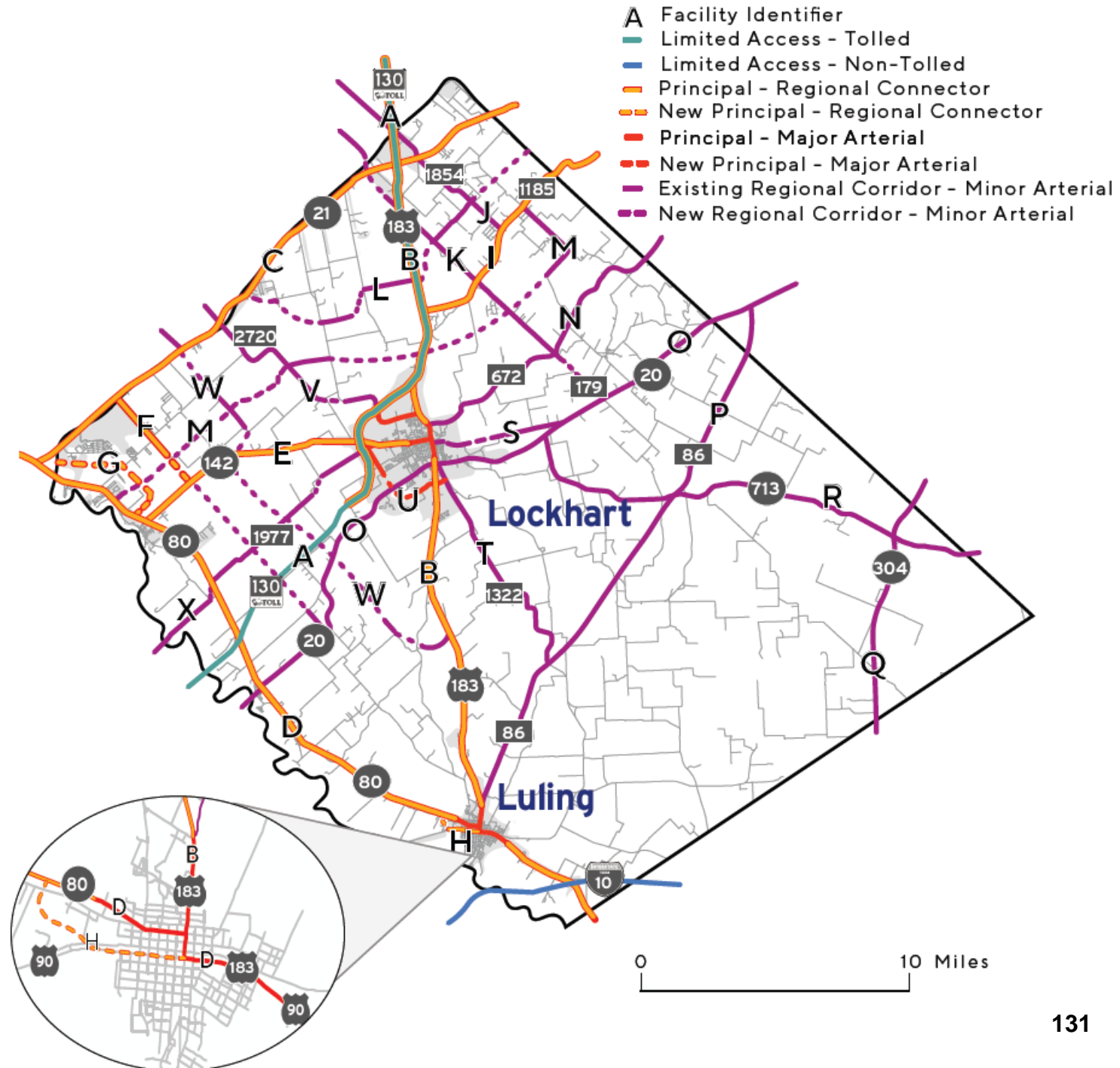
	Existing Network		Future No-Build Network		Future Recommended Network
 Network Lane Miles	1,038		1,038	↑	1,171
 Vehicle Miles Traveled	1.7M	↑	3.4M	↓	2.9M
 Vehicle Hours Traveled	32K	↑	67K	↓	51K

# Questions?

Will Lisska

CAMPO Regional Planning Manager

[william.lisska@campotexas.org](mailto:william.lisska@campotexas.org)



**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Proclamation

**Subject:** To approve a Proclamation designating June 2024 as Elder Abuse Awareness Month.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Erica Mendoza

**Backup Materials:** Attached

**Total # of Pages:** 2

**Elder Abuse Awareness Month Proclamation**

**WHEREAS,** older adults and people with disabilities of diverse backgrounds contribute to the wellbeing of this city by working, caregiving, volunteering and actively preserving customs, rituals, and traditions; and

**WHEREAS,** as we age, we build momentum by accumulating knowledge, experience, insight, and wisdom that can be shared to enrich our community; and

**WHEREAS,** abuse of older adults and people with disabilities is a community concern, affecting thousands of people across Texas; and

**WHEREAS,** there were 120,069 reports of abuse older adults and people with disabilities in Texas in 2023; and

**WHEREAS,** abuse against older adults and people with disabilities is grossly underreported because of social stigma, embarrassment, and fear; and

**WHEREAS,** adult abuse effects men and women of all income and ability levels, all cultural and ethnic backgrounds, in all communities; and

**WHEREAS,** elder abuse is everyone’s business, it’s important to strengthen our efforts to prevent, report and address elder abuse.

**NOW, THEREFORE,** I \_\_\_\_\_, **mayor or judge** of **NAME** County in recognition thereof, do hereby proclaim the month of June 2024 to be:

***“Elder Abuse Awareness Month”***

In **NAME** County, Texas and urge all residents to work together to reduce abuse and neglect of older adults and people with disabilities.

**WITNESS OUR SIGNATURES** and **SEAL OF OFFICE** this **\_\_** **day** of June 2024.



**PROCLAMATION  
RECOGNIZING JUNE 2024  
AS ELDER ABUSE AWARENESS MONTH**

**WHEREAS**, older adults and people with disabilities of diverse backgrounds contribute to the wellbeing of this county by working, caregiving, volunteering and actively preserving customs, rituals, and traditions; and

**WHEREAS**, as we age, we build momentum by accumulating knowledge, experience, insight, and wisdom that can be shared to enrich our community; and

**WHEREAS**, abuse of older adults and people with disabilities is a community concern, affecting thousands of people across Texas; and

**WHEREAS**, there were 120,069 reports of abuse against older adults and people with disabilities in Texas in 2023; and

**WHEREAS**, abuse against older adults and people with disabilities is grossly underreported because of social stigma, embarrassment, and fear; and

**WHEREAS**, adult abuse effects men and women of all income and ability levels, all cultural and ethnic backgrounds, in all communities; and

**WHEREAS**, elder abuse is everyone's business, it's important to strengthen our efforts to prevent, report and address elder abuse.

**NOW THEREFORE**, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT THE MONTH OF JUNE 2024 IS RECOGNIZED AS:

**ELDER ABUSE AWARENESS MONTH**

In Caldwell County, Texas and urge all residents to work together to reduce abuse and neglect of older adults and people with disabilities.

**PROCLAIMED** this the 28<sup>th</sup> day of May, 2024.

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Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Rusty Horne  
Commissioner, Precinct 2

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Ed Theriot  
Commissioner, Precinct 3

---

Dyral Thomas  
Commissioner, Precinct 4

**ATTEST:**

---

Teresa Rodriguez, County Clerk

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Resolution

**Subject:** To approve a Resolution 15-2024 of No Objection for a 312-unit family new construction located at Highway 21 and FM 1966.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Theriot/Neil Mahoney/Jake Baloun

**Backup Materials:** Attached

**Total # of Pages:** 2



## RESOLUTION 15-2024

### RESOLUTION REGARDING AN APPLICATION FOR HOUSING TAX CREDITS AND TAX EXEMPT BONDS BY MAXWELL LEASED HOUSING ASSOCIATES I, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP, TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS TO DEVELOP AFFORDABLE RENTAL HOUSING

**WHEREAS**, Maxwell Leased Housing Associates I, Limited Partnership (“Applicant”) has proposed a development for 312 units of affordable rental housing (the “Development”), at Highway 21 and FM1966 in Maxwell, Caldwell County, Texas (the “County”), as legally described in Exhibit A attached hereto;

**WHEREAS**, Applicant has advised that it intends to apply to the Texas Department of Housing and Community Affairs for either 2024 or 2025 Non-Competitive 4% housing tax credits and or Private Activity Bond funds for the Development (the “Application”);

**WHEREAS**, Texas Government Code §2306.67071 requires Applicant to first obtain a resolution from the County certifying that the County has no objection to the Application; and

**WHEREAS**, except as otherwise provided herein, capitalized terms shall have the same meaning as those set forth in Texas Government Code §2306.6702 and 10 Texas Administrative Code §11.1;

**NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:**

**SECTION ONE.** The above recitals to this Resolution are found to be true and correct and are incorporated herein and made a part hereof for all purposes.

**SECTION TWO.** In accordance with the requirements of Texas Government Code §2306.67071 and 10 TAC §11.204(4), it is hereby found that:

1. Notice of the Applicant’s intent to file the Application with TDHCA has been provided to the County in accordance with Texas Government Code §2306.67071(a);
2. The County has had sufficient opportunity to obtain a response from Applicant regarding any questions or concerns about the Development;
3. The County has held a hearing at which public comments could be made on the Application in accordance with Texas Government Code §2306.6071(b); and
4. After due consideration of the information provided by the Applicant and public comments, the County does not object to the Application.

**SECTION THREE.** The County hereby supports the proposed Development and confirms that the County has voted specifically to approve the Development, subject to applicable planning and permitting requirements, and to authorize an application for allocation of housing tax credits for the Development pursuant to Texas Government Code §2306.6703(a)(4).



**RESOLVED** this the 28<sup>th</sup> day of May, 2024.

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Rusty Horne  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Dyral Thomas  
Commissioner, Precinct 4

**ATTEST:**

---

Teresa Rodriguez  
County Clerk

## EXHIBIT A – LEGAL DESCRIPTION

BEING A 14.74 ACRES TRACT OF LAND SITUATED IN THE THOMAS YATES LEAGUE, ABSTRACT 313, CALDWELL COUNTY, TEXAS; AND BEING A PORTION OF A CALLED 47.22 ACRES TRACT OF LAND DESCRIBED TO EAGLE VIEW LLC, AS SHOWN ON INSTRUMENT RECORDED UNDER DOCUMENT NO. [2022-000734](#) OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.); AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1-INCH IRON PIPE FOUND, IN THE NORTHWESTERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY 21, A VARIABLE WIDTH RIGHT-OF-WAY, AS SHOWN ON TEXAS DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP CSJ# 471-04-001, FOR THE NORTH CORNER OF SAID 47.22 ACRES TRACT, SAME BEING THE WEST CORNER OF A CALLED 1.00 ACRE TRACT OF LAND DESCRIBED TO COUNTY LINE WATER SUPPLY CORPORATION, AS SHOWN ON INSTRUMENT RECORDED IN [VOLUME 179, PAGE 246](#) OF THE O.P.R.C.C.T.;

THENCE, SOUTH 41°45'58" EAST, WITH THE NORTHEAST BOUNDARY LINE OF SAID 47.22 ACRES TRACT, SAME BEING THE SOUTHWEST BOUNDARY LINE OF SAID 1.00 ACRE TRACT, AT A DISTANCE OF 210.46 FEET PASSING A 1/2-INCH IRON ROD FOUND, FOR THE SOUTH CORNER OF SAID 1.00 ACRE TRACT, SAME BEING THE WEST CORNER OF A CALLED 92.968 ACRES TRACT OF LAND DESCRIBED TO BROOKFIELD HOLDINGS (SUNSET PHI), LLC, AS SHOWN ON INSTRUMENT RECORDED IN DOCUMENT NO. [2021-008464](#) OF THE O.P.R.C.C.T., CONTINUING WITH SAID NORTHEAST BOUNDARY LINE OF THE 47.22 ACRES TRACT, SAME BEING THE SOUTHWEST BOUNDARY LINE OF SAID 92.968 ACRES TRACT, IN TOTAL A DISTANCE OF 1120.76 FEET TO THE POINT OF BEGINNING;

THENCE, SOUTH 41°45'58" EAST, CONTINUING WITH SAID NORTHEAST BOUNDARY LINE OF THE 47.22 ACRES TRACT AND SAID SOUTHWEST BOUNDARY LINE OF THE 92.968 ACRES TRACT, AT A DISTANCE OF 673.01 FEET PASSING THE SOUTH CORNER OF SAID 92.968 ACRES TRACT, CONTINUING WITH SAID NORTHEAST BOUNDARY LINE OF THE 47.22 ACRES TRACT, SAME BEING THE SOUTHWEST BOUNDARY LINE OF THE REMAINDER OF A CALLED 114.662 ACRES TRACT OF LAND DESCRIBED TO STARLIGHT HOMES, L.L.C., AS SHOWN ON INSTRUMENT RECORDED IN DOCUMENT NO. [2021-008457](#) OF THE O.P.R.C.C.T.; IN TOTAL A DISTANCE OF 1,360.03 FEET TO A CALCULATED POINT; AND FROM WHICH A 1/2-INCH IRON PIPE FOUND, IN THE NORTHWEST BOUNDARY LINE OF A CALLED 0.4 ACRE TRACT OF LAND DESCRIBED TO LEONARD GERMER AND WIFE, JO ANNE GERMER AS SHOWN ON INSTRUMENT RECORDED IN [VOLUME 374, PAGE 289](#) OF THE O.P.R.C.C.T., FOR THE EAST CORNER OF SAID 47.22 ACRES TRACT, SAME BEING THE SOUTH CORNER OF SAID 114.662 ACRES TRACT, BEARS SOUTH 41°45'58" EAST, A DISTANCE OF 1863.06 FEET;

THENCE, DEPARTING SAID NORTHEAST BOUNDARY LINE OF THE 47.22 ACRES TRACT AND SAID SOUTHWEST BOUNDARY LINE OF THE REMAINDER OF THE 114.662 ACRES TRACT, OVER AND ACROSS SAID 47.22 ACRES TRACT, THE FOLLOWING SIX (6) COURSES AND DISTANCES:

1. SOUTH 48°14'02" WEST, A DISTANCE OF 27.61 FEET TO A CALCULATED POINT, FOR THE BEGINNING OF A CURVE;
2. IN A SOUTHWESTERLY DIRECTION, WITH SAID CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 05°12'02", A RADIUS OF 1,525.20 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 45°38'01" WEST, 138.39 FEET, AND A TOTAL ARC LENGTH OF 138.44 FEET TO A CALCULATED POINT;
3. SOUTH 43°01'59" WEST, A DISTANCE OF 91.34 FEET TO A CALCULATED POINT, FOR THE BEGINNING OF A CURVE;
4. IN A SOUTHWESTERLY DIRECTION, WITH SAID CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 05°27'49", A RADIUS OF 1,475.19 FEET, A CHORD BEARING AND DISTANCE OF SOUTH 45°45'54" WEST, 140.62 FEET, AND A TOTAL ARC LENGTH OF 140.67 FEET TO A CALCULATED POINT;
5. SOUTH 48°29'49" WEST, A DISTANCE OF 58.05 FEET TO A CALCULATED POINT, FOR THE BEGINNING OF A CURVE;
6. IN A NORTHWESTERLY DIRECTION, WITH SAID CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE

OF 90°46'42", A RADIUS OF 20.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 86°06'50" WEST, 28.48 FEET, AND AN ARC LENGTH OF 31.69 FEET TO A CALCULATED POINT, IN THE SOUTHWEST BOUNDARY LINE OF SAID 47.22 ACRES TRACT, SAME BEING THE NORTHEASTERLY RIGHT-OF-WAY LINE OF F.M. 1966, A CALLED 80 FOOT RIGHT-OF-WAY AS SHOWN ON CSJ# 1850-01-002;

THENCE, NORTH 41°30'16" WEST, WITH SAID SOUTHWEST BOUNDARY LINE OF THE 47.22 ACRES TRACT AND SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF F.M. 1966, A DISTANCE OF 1,319.56 FEET TO A CALCULATED POINT, FOR THE BEGINNING OF A CURVE;

THENCE, DEPARTING SAID SOUTHWEST BOUNDARY LINE OF THE 47.22 ACRES TRACT AND SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF F.M. 1966, OVER AND ACROSS SAID 47.22 ACRES TRACT, THE FOLLOWING SIX (6) COURSES AND DISTANCES:

1. IN A NORTHEASTERLY DIRECTION, WITH SAID CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 90°36'00", A RADIUS OF 20.00 FEET, A CHORD BEARING AND DISTANCE OF NORTH 03°11'49" EAST, 28.43 FEET, AND AN ARC LENGTH OF 31.63 FEET TO A CALCULATED POINT;
2. NORTH 48°29'49" EAST, A DISTANCE OF 58.05 FEET TO A CALCULATED POINT, FOR THE BEGINNING OF A CURVE;
3. IN A NORTHEASTERLY DIRECTION, WITH SAID CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 05°27'49", A RADIUS OF 1,525.20 FEET, A CHORD BEARING AND DISTANCE OF NORTH 45°45'54" EAST, 145.39 FEET, AND AN ARC LENGTH OF 145.44 FEET TO A CALCULATED POINT;
4. NORTH 43°01'59" EAST, A DISTANCE OF 91.34 FEET TO A CALCULATED POINT, FOR THE BEGINNING OF A CURVE;
5. IN A NORTHEASTERLY DIRECTION, WITH SAID CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 05°12'02", A RADIUS OF 1,475.19 FEET, A CHORD BEARING AND DISTANCE OF NORTH 45°38'01" EAST, 133.86 FEET, AND AN ARC LENGTH OF 133.90 FEET TO A CALCULATED POINT;
6. NORTH 48°14'02" EAST, A DISTANCE OF 21.17 FEET TO THE POINT OF BEGINNING AND CONTAINING 14.74 ACRES OF LAND, MORE OR LESS, IN CALDWELL COUNTY, TEXAS. THIS DOCUMENT WAS PREPARED IN THE OFFICE OF KIMLEY-HORN INC. IN AUSTIN, TEXAS.

28854669v2

**From:** [Ezzy Chan](#)  
**To:** [Stephanie McKee](#)  
**Subject:** FW: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX  
**Date:** Tuesday, May 21, 2024 11:06:07 AM  
**Attachments:** [dominium\\_logo\\_signature\\_9571371a-a2d0-4495-8a0c-ec1d82599a26.png](#)

---

Ezzy Chan  
 Executive Assistant  
 Caldwell County Judge Office  
 110 S. Main St., Rm 102  
 512-398-1808 ext. 4651  
 Fax: 512-398-1828

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---

**From:** Abbott, Alexa <Alexa.Abbott@Dominiuminc.com>  
**Sent:** Tuesday, May 21, 2024 10:45 AM  
**To:** Hoppy Haden <hoppy.haden@co.caldwell.tx.us>  
**Cc:** Route, Neal <nroute@Dominiuminc.com>; Holmes, Austin <Austin.Holmes@Dominiuminc.com>; McCaskey, Noi <Noi.McCaskey@Dominiuminc.com>; Duckett, Khayree <Khayree.Duckett@Dominiuminc.com>; Richard Sitton <richard.sitton@co.caldwell.tx.us>; Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; 'jeshaw@cahfc.org' <jeshaw@cahfc.org>  
**Subject:** Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

Good Morning Judge Hayden,

I hope all is well. As you know, Dominion is proposing a multifamily housing development in Caldwell County Precinct 3.

Per the Caldwell County District Attorney Office's request and in accordance with Texas Government Code Section 2306.67071, Dominion would like to provide formal notice of our intent to file an application for 4% Non-Competitive Housing Tax Credits with the Texas Department of Housing and Community Affairs (TDHCA) for the proposed housing development located at Highway 21 and FM 1966. The proposed development will be 312 units, new construction, general occupancy, and comprised of two-, three-, and four-bedroom units with an approximate density of 21 units per acre.

As previously discussed, because the proposed development is not within a municipality or the extra territorial jurisdiction of a municipality, Caldwell County is the governing body of which we are requesting a Resolution of No Objection for the development. This is required for developments financed through private activity bonds issued by TDHCA.

Dominium has submitted a draft Resolution of No Objection for review to the Caldwell County District Attorney's Office. Dominium was informed that this resolution will be up for discussion, public comment, and vote during the May 28 Commissioners Court meeting. please let us know if you have any questions or would like any additional information.

Sincerely,

Alexa Abbott

*Development Analyst*

Development, Central Region

DOMINIUM

4835 Lyndon B Johnson Fwy Suite 1000 | Dallas, TX 75244

Phone [214-960-1253](tel:214-960-1253)

[DOMINIUMAPARTMENTS.COM](http://DOMINIUMAPARTMENTS.COM) | 



**From:** [Ezzy Chan](#)  
**To:** [Stephanie McKee](#)  
**Subject:** FW: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX  
**Date:** Tuesday, May 21, 2024 11:06:26 AM  
**Attachments:** [dominium\\_logo\\_signature\\_9571371a-a2d0-4495-8a0c-ec1d82599a26.png](#)

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**Ezzy Chan**  
 Executive Assistant  
 Caldwell County Judge Office  
 110 S. Main St., Rm 102  
 512-398-1808 ext. 4651  
 Fax: 512-398-1828

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---

**From:** Abbott, Alexa <Alexa.Abbott@Dominiuminc.com>  
**Sent:** Tuesday, May 21, 2024 10:26 AM  
**To:** BJ Westmoreland <bj.westmoreland@co.caldwell.tx.us>  
**Cc:** Route, Neal <nroute@Dominiuminc.com>; Holmes, Austin <Austin.Holmes@Dominiuminc.com>; Richard Sitton <richard.sitton@co.caldwell.tx.us>; Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; 'jeshaw@cahfc.org' <jeshaw@cahfc.org>  
**Subject:** Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

Good morning Commissioner Westmoreland,

Per the Caldwell County District Attorney Office's request and in accordance with Texas Government Code Section 2306.67071, Dominium would like to provide formal notice of our intent to file an application for 4% Non-Competitive Housing Tax Credits with the Texas Department of Housing and Community Affairs (TDHCA) for a proposed housing development located at Highway 21 and FM 1966. The proposed development will be 312 units, new construction, general occupancy, and comprised of two-, three-, and four-bedroom units with an approximate density of 21 units per acre.

As the proposed development is not within a municipality or the extra territorial jurisdiction of a municipality, Caldwell County is the governing body of which we are requesting a Resolution of No Objection for the development. This is required for developments financed through private activity bonds issued by TDHCA. The proposed

development is in Caldwell County Precinct 3. Dominion has met with Caldwell County Precinct 3 Commissioner Theriot regarding the development, and he has expressed his support.

Dominium has submitted a draft Resolution of No Objection for review to the Caldwell County District Attorney's Office. Dominion was informed that this resolution will be up for discussion, public comment, and vote during the May 28 Commissioners Court meeting. please let us know if you have any questions or would like any additional information.

Sincerely,

Alexa Abbott

*Development Analyst*

Development, Central Region

DOMINIUM

4835 Lyndon B Johnson Fwy Suite 1000 | Dallas, TX 75244

Phone [214-960-1253](tel:214-960-1253)

[DOMINIUMAPARTMENTS.COM](http://DOMINIUMAPARTMENTS.COM) | 



**From:** [Ezzy Chan](#)  
**To:** [Stephanie McKee](#)  
**Subject:** FW: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX  
**Date:** Tuesday, May 21, 2024 11:06:17 AM  
**Attachments:** [dominium\\_logo\\_signature\\_9571371a-a2d0-4495-8a0c-ec1d82599a26.png](#)

---

**Ezzy Chan**  
 Executive Assistant  
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---

**From:** Abbott, Alexa <Alexa.Abbott@Dominiuminc.com>  
**Sent:** Tuesday, May 21, 2024 10:40 AM  
**To:** Rusty Horne <Rusty.Horne@co.caldwell.tx.us>  
**Cc:** Route, Neal <nroute@Dominiuminc.com>; Holmes, Austin <Austin.Holmes@Dominiuminc.com>; McCaskey, Noi <Noi.McCaskey@Dominiuminc.com>; Duckett, Khayree <Khayree.Duckett@Dominiuminc.com>; Richard Sitton <richard.sitton@co.caldwell.tx.us>; Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; 'jeshaw@cahfc.org' <jeshaw@cahfc.org>  
**Subject:** Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

Good morning Commissioner Horne,

Per the Caldwell County District Attorney Office's request and in accordance with Texas Government Code Section 2306.67071, Dominium would like to provide formal notice of our intent to file an application for 4% Non-Competitive Housing Tax Credits with the Texas Department of Housing and Community Affairs (TDHCA) for a proposed housing development located at Highway 21 and FM 1966. The proposed development will be 312 units, new construction, general occupancy, and comprised of two-, three-, and four-bedroom units with an approximate density of 21 units per acre.

As the proposed development is not within a municipality or the extra territorial jurisdiction of a municipality, Caldwell County is the governing body of which we are requesting a Resolution of No Objection for the development. This is required for



developments financed through private activity bonds issued by TDHCA. The proposed development is in Caldwell County Precinct 3. Dominion has met with Caldwell County Precinct 3 Commissioner Theriot regarding the development, and he has expressed his support.

Dominium has submitted a draft Resolution of No Objection for review to the Caldwell County District Attorney's Office. Dominion was informed that this resolution will be up for discussion, public comment, and vote during the May 28 Commissioners Court meeting. please let us know if you have any questions or would like any additional information.

Sincerely,

Alexa Abbott

*Development Analyst*

Development, Central Region

DOMINIUM

4835 Lyndon B Johnson Fwy Suite 1000 | Dallas, TX 75244

Phone [214-960-1253](tel:214-960-1253)

[DOMINIUMAPARTMENTS.COM](http://DOMINIUMAPARTMENTS.COM) | 



**From:** [Ezzy Chan](#)  
**To:** [Stephanie McKee](#)  
**Subject:** FW: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX  
**Date:** Tuesday, May 21, 2024 11:06:22 AM  
**Attachments:** [dominium\\_logo\\_signature\\_9571371a-a2d0-4495-8a0c-ec1d82599a26.png](#)

---

Ezzy Chan  
 Executive Assistant  
 Caldwell County Judge Office  
 110 S. Main St., Rm 102  
 512-398-1808 ext. 4651  
 Fax: 512-398-1828

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---

**From:** Abbott, Alexa <Alexa.Abbott@Dominiuminc.com>  
**Sent:** Tuesday, May 21, 2024 10:34 AM  
**To:** Ed Theriot <ed.theriot@co.caldwell.tx.us>  
**Cc:** Route, Neal <nroute@Dominiuminc.com>; Holmes, Austin <Austin.Holmes@Dominiuminc.com>; Duckett, Khayree <Khayree.Duckett@Dominiuminc.com>; McCaskey, Noi <Noi.McCaskey@Dominiuminc.com>; Richard Sitton <richard.sitton@co.caldwell.tx.us>; Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; 'jeshaw@cahfc.org' <jeshaw@cahfc.org>  
**Subject:** Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

Good morning Commissioner Theriot,

I hope all is well. As you know, Dominium is proposing a multifamily housing development in Caldwell County Precinct 3.

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**From:** [Ezzy Chan](#)  
**To:** [Stephanie McKee](#)  
**Subject:** FW: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX  
**Date:** Tuesday, May 21, 2024 11:06:11 AM  
**Attachments:** [dominium\\_logo\\_signature\\_9571371a-a2d0-4495-8a0c-ec1d82599a26.png](#)

---

**Ezzy Chan**  
 Executive Assistant  
 Caldwell County Judge Office  
 110 S. Main St., Rm 102  
 512-398-1808 ext. 4651  
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---

**From:** Abbott, Alexa <Alexa.Abbott@Dominiuminc.com>  
**Sent:** Tuesday, May 21, 2024 10:41 AM  
**To:** Dyral Thomas <Dyral.Thomas@co.caldwell.tx.us>  
**Cc:** Route, Neal <nroute@Dominiuminc.com>; Holmes, Austin <Austin.Holmes@Dominiuminc.com>; Duckett, Khayree <Khayree.Duckett@Dominiuminc.com>; McCaskey, Noi <Noi.McCaskey@Dominiuminc.com>; Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; Richard Sitton <richard.sitton@co.caldwell.tx.us>; 'jeshaw@cahfc.org' <jeshaw@cahfc.org>  
**Subject:** Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

Good Morning Commissioner Thomas,

Per the Caldwell County District Attorney Office's request and in accordance with Texas Government Code Section 2306.67071, Dominium would like to provide formal notice of our intent to file an application for 4% Non-Competitive Housing Tax Credits with the Texas Department of Housing and Community Affairs (TDHCA) for a proposed housing development located at Highway 21 and FM 1966. The proposed development will be 312 units, new construction, general occupancy, and comprised of two-, three-, and four-bedroom units with an approximate density of 21 units per acre.

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Alexa Abbott

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[DOMINIUMAPARTMENTS.COM](http://DOMINIUMAPARTMENTS.COM) | 



**From:** [Ezzy Chan](#)  
**To:** [Stephanie McKee](#)  
**Subject:** FW: [EXTERNAL] RE: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX  
**Date:** Wednesday, May 22, 2024 3:21:22 PM  
**Attachments:** [image002.png](#)

---

Ezzy Chan  
Executive Assistant  
Caldwell County Judge Office  
110 S. Main St., Rm 102  
512-398-1808 ext. 4651  
Fax: 512-398-1828

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---

**From:** Abbott, Alexa <Alexa.Abbott@Dominiuminc.com>  
**Sent:** Tuesday, May 21, 2024 11:51 AM  
**To:** Jim Shaw <jeshaw@cahfc.org>; Hoppy Haden <hoppy.haden@co.caldwell.tx.us>  
**Cc:** Route, Neal <nroute@Dominiuminc.com>; Holmes, Austin <Austin.Holmes@Dominiuminc.com>; McCaskey, Noi <Noi.McCaskey@Dominiuminc.com>; Duckett, Khayree <Khayree.Duckett@Dominiuminc.com>; Richard Sitton <richard.sitton@co.caldwell.tx.us>; Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; Andrea Shields <AShields@cahfc.org>  
**Subject:** RE: [EXTERNAL] RE: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

Thank you, Jim. Please see the below corrected email:

--

Good Morning Judge Haden,

I hope all is well. As you know, Dominium is proposing a multifamily housing development in Caldwell County Precinct 3.

Per the Caldwell County District Attorney Office's request and in accordance with Texas Government Code Section 2306.67071, Dominium would like to provide formal notice of our intent to file an application for 4% Non-Competitive Housing Tax Credits with the Texas Department of Housing and Community Affairs (TDHCA) for the proposed housing

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Sincerely,

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*Development Analyst*

Development, Central Region

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[DOMINIUMAPARTMENTS.COM](http://DOMINIUMAPARTMENTS.COM) | 




---

**From:** Jim Shaw <[jeshaw@cahfc.org](mailto:jeshaw@cahfc.org)>

**Sent:** Tuesday, May 21, 2024 11:34 AM

**To:** Abbott, Alexa <[Alexa.Abbott@Dominiuminc.com](mailto:Alexa.Abbott@Dominiuminc.com)>; [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us)

**Cc:** Route, Neal <[nroute@Dominiuminc.com](mailto:nroute@Dominiuminc.com)>; Holmes, Austin <[Austin.Holmes@Dominiuminc.com](mailto:Austin.Holmes@Dominiuminc.com)>;

McCaskey, Noi <[Noi.McCaskey@Dominiuminc.com](mailto:Noi.McCaskey@Dominiuminc.com)>; Duckett, Khayree

<[Khayree.Duckett@Dominiuminc.com](mailto:Khayree.Duckett@Dominiuminc.com)>; Richard Sitton <[richard.sitton@co.caldwell.tx.us](mailto:richard.sitton@co.caldwell.tx.us)>; Ezzy

Chan <[ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us)>; Andrea Shields <[AShields@cahfc.org](mailto:AShields@cahfc.org)>

**Subject:** [EXTERNAL] RE: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

The last sentence in the next to last paragraph refers to "bonds issued by TDHCA" CAHFC will be issuing bonds, not TDHCA and this requirement is for all TC apps regardless of the issuer.

---

**From:** Abbott, Alexa <[Alexa.Abbott@Dominiuminc.com](mailto:Alexa.Abbott@Dominiuminc.com)>

**Sent:** Tuesday, May 21, 2024 10:45 AM

**To:** [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us)

**Cc:** Route, Neal <[nroute@Dominiuminc.com](mailto:nroute@Dominiuminc.com)>; Holmes, Austin <[Austin.Holmes@Dominiuminc.com](mailto:Austin.Holmes@Dominiuminc.com)>; McCaskey, Noi <[Noi.McCaskey@Dominiuminc.com](mailto:Noi.McCaskey@Dominiuminc.com)>; Duckett, Khayree <[Khayree.Duckett@Dominiuminc.com](mailto:Khayree.Duckett@Dominiuminc.com)>; Richard Sitton <[richard.sitton@co.caldwell.tx.us](mailto:richard.sitton@co.caldwell.tx.us)>; Ezzy Chan <[ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us)>; Jim Shaw <[jshaw@cahfc.org](mailto:jshaw@cahfc.org)>

**Subject:** Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

Good Morning Judge Hayden,

I hope all is well. As you know, Dominion is proposing a multifamily housing development in Caldwell County Precinct 3.

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*Development Analyst*

Development, Central Region

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Phone [214-960-1253](tel:214-960-1253)

[DOMINIUMAPARTMENTS.COM](https://www.dominiumapartments.com) | 





**From:** [Ezzy Chan](#)  
**To:** [Stephanie McKee](#)  
**Subject:** FW: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments In Maxwell, TX  
**Date:** Tuesday, May 21, 2024 4:20:06 PM  
**Attachments:** [image002.png](#)

---

Ezzy Chan  
 Executive Assistant  
 Caldwell County Judge Office  
 110 S. Main St., Rm 102  
 512-398-1808 ext. 4651  
 Fax: 512-398-1828

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---

**From:** Abbott, Alexa <Alexa.Abbott@Dominiuminc.com>  
**Sent:** Tuesday, May 21, 2024 12:15 PM  
**To:** BJ Westmoreland <bj.westmoreland@co.caldwell.tx.us>  
**Cc:** Route, Neal <nroute@Dominiuminc.com>; Holmes, Austin <Austin.Holmes@Dominiuminc.com>; Richard Sitton <richard.sitton@co.caldwell.tx.us>; Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; 'jeshaw@cahfc.org' <jeshaw@cahfc.org>  
**Subject:** RE: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

Commissioner Westmoreland,

There was one error in the previously sent message. Capital Area HFC will be issuing the bonds, not TDHCA and obtaining a Resolution of No Objection is a requirement for all tax credit applications regardless of the issuer. Below is an update.

--

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**From:** Abbott, Alexa <[Alexa.Abbott@Dominiuminc.com](mailto:Alexa.Abbott@Dominiuminc.com)>

**Sent:** Tuesday, May 21, 2024 10:26 AM

**To:** [bj.westmoreland@co.caldwell.tx.us](mailto:bj.westmoreland@co.caldwell.tx.us)

**Cc:** Route, Neal <[nroute@Dominiuminc.com](mailto:nroute@Dominiuminc.com)>; Holmes, Austin <[Austin.Holmes@Dominiuminc.com](mailto:Austin.Holmes@Dominiuminc.com)>; Richard Sitton <[richard.sitton@co.caldwell.tx.us](mailto:richard.sitton@co.caldwell.tx.us)>; Ezzy Chan <[ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us)>; 'jeshaw@cahfc.org' <[jeshaw@cahfc.org](mailto:jeshaw@cahfc.org)>

**Subject:** Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

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**From:** [Ezzy Chan](#)  
**To:** [Stephanie McKee](#)  
**Subject:** FW: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX  
**Date:** Tuesday, May 21, 2024 4:15:03 PM  
**Attachments:** [image002.png](#)

---

Ezzy Chan  
 Executive Assistant  
 Caldwell County Judge Office  
 110 S. Main St., Rm 102  
 512-398-1808 ext. 4651  
 Fax: 512-398-1828

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---

**From:** Abbott, Alexa <Alexa.Abbott@Dominiuminc.com>  
**Sent:** Tuesday, May 21, 2024 12:11 PM  
**To:** Rusty Horne <Rusty.Horne@co.caldwell.tx.us>  
**Cc:** Route, Neal <nroute@Dominiuminc.com>; Holmes, Austin <Austin.Holmes@Dominiuminc.com>; McCaskey, Noi <Noi.McCaskey@Dominiuminc.com>; Duckett, Khayree <Khayree.Duckett@Dominiuminc.com>; Richard Sitton <richard.sitton@co.caldwell.tx.us>; Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; 'jeshaw@cahfc.org' <jeshaw@cahfc.org>  
**Subject:** RE: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

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Phone [214-960-1253](tel:214-960-1253)

[DOMINIUMAPARTMENTS.COM](https://www.dominiumapartments.com) | [in](#)



**From:** Abbott, Alexa <[Alexa.Abbott@Dominiuminc.com](mailto:Alexa.Abbott@Dominiuminc.com)>

**Sent:** Tuesday, May 21, 2024 10:40 AM

**To:** [rusty.horne@co.caldwell.tx.us](mailto:rusty.horne@co.caldwell.tx.us)

**Cc:** Route, Neal <[nroute@Dominiuminc.com](mailto:nroute@Dominiuminc.com)>; Holmes, Austin <[Austin.Holmes@Dominiuminc.com](mailto:Austin.Holmes@Dominiuminc.com)>;

McCaskey, Noi <[Noi.McCaskey@Dominiuminc.com](mailto:Noi.McCaskey@Dominiuminc.com)>; Duckett, Khayree

<[Khayree.Duckett@Dominiuminc.com](mailto:Khayree.Duckett@Dominiuminc.com)>; Richard Sitton <[richard.sitton@co.caldwell.tx.us](mailto:richard.sitton@co.caldwell.tx.us)>; Ezzy

Chan <[ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us)>; 'jeshaw@cahfc.org' <[jeshaw@cahfc.org](mailto:jeshaw@cahfc.org)>

**Subject:** Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

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**From:** [Ezzy Chan](#)  
**To:** [Stephanie McKee](#)  
**Subject:** FW: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX  
**Date:** Tuesday, May 21, 2024 4:19:57 PM  
**Attachments:** [image002.png](#)

---

Ezzy Chan  
 Executive Assistant  
 Caldwell County Judge Office  
 110 S. Main St., Rm 102  
 512-398-1808 ext. 4651  
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**Sent:** Tuesday, May 21, 2024 12:13 PM  
**To:** Ed Theriot <ed.theriot@co.caldwell.tx.us>  
**Cc:** Route, Neal <nroute@Dominiuminc.com>; Holmes, Austin <Austin.Holmes@Dominiuminc.com>; Duckett, Khayree <Khayree.Duckett@Dominiuminc.com>; McCaskey, Noi <Noi.McCaskey@Dominiuminc.com>; Richard Sitton <richard.sitton@co.caldwell.tx.us>; Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; 'jeshaw@cahfc.org' <jeshaw@cahfc.org>  
**Subject:** RE: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

Commissioner Theriot,

There was one error in the previously sent message. As you may know, Capital Area HFC will be issuing the bonds, not TDHCA and obtaining a Resolution of No Objection is a requirement for all tax credit applications regardless of the issuer. Below is an update.

--

I hope all is well. As you know, Dominium is proposing a multifamily housing development in Caldwell County Precinct 3.

Per the Caldwell County District Attorney Office's request and in accordance with Texas Government Code Section 2306.67071, Dominium would like to provide formal notice of our



intent to file an application for 4% Non-Competitive Housing Tax Credits with the Texas Department of Housing and Community Affairs (TDHCA) for the proposed housing development located at Highway 21 and FM 1966. The proposed development will be 312 units, new construction, general occupancy, and comprised of two-, three-, and four-bedroom units with an approximate density of 21 units per acre.

As previously discussed, because the proposed development is not within a municipality or the extra territorial jurisdiction of a municipality, Caldwell County is the governing body of which we are requesting a Resolution of No Objection for the development. This is required for developments financed through private activity bonds.

Dominium has submitted a draft Resolution of No Objection for review to the Caldwell County District Attorney's Office. Dominium was informed that this resolution will be up for discussion, public comment, and vote during the May 28 Commissioners Court meeting. please let us know if you have any questions or would like any additional information.

Sincerely,

Alexa Abbott

*Development Analyst*

Development, Central Region

DOMINIUM

4835 Lyndon B Johnson Fwy Suite 1000 | Dallas, TX 75244

Phone [214-960-1253](tel:214-960-1253)

[DOMINIUMAPARTMENTS.COM](https://www.dominiumapartments.com) | 



**From:** Abbott, Alexa <[Alexa.Abbott@Dominiuminc.com](mailto:Alexa.Abbott@Dominiuminc.com)>

**Sent:** Tuesday, May 21, 2024 10:34 AM

**To:** [ed.theriot@co.caldwell.tx.us](mailto:ed.theriot@co.caldwell.tx.us)

**Cc:** Route, Neal <[nroute@Dominiuminc.com](mailto:nroute@Dominiuminc.com)>; Holmes, Austin <[Austin.Holmes@Dominiuminc.com](mailto:Austin.Holmes@Dominiuminc.com)>;

Duckett, Khayree <[Khayree.Duckett@Dominiuminc.com](mailto:Khayree.Duckett@Dominiuminc.com)>; McCaskey, Noi

<[Noi.McCaskey@Dominiuminc.com](mailto:Noi.McCaskey@Dominiuminc.com)>; Richard Sitton <[richard.sitton@co.caldwell.tx.us](mailto:richard.sitton@co.caldwell.tx.us)>; Ezzy Chan

<[ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us)>; 'jeshaw@cahfc.org' <[jeshaw@cahfc.org](mailto:jeshaw@cahfc.org)>

**Subject:** Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

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**From:** [Ezzy Chan](#)  
**To:** [Stephanie McKee](#)  
**Subject:** FW: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX  
**Date:** Tuesday, May 21, 2024 4:15:15 PM  
**Attachments:** [image002.png](#)

---

Ezzy Chan  
 Executive Assistant  
 Caldwell County Judge Office  
 110 S. Main St., Rm 102  
 512-398-1808 ext. 4651  
 Fax: 512-398-1828

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---

**From:** Abbott, Alexa <Alexa.Abbott@Dominiuminc.com>  
**Sent:** Tuesday, May 21, 2024 12:11 PM  
**To:** Dyral Thomas <Dyral.Thomas@co.caldwell.tx.us>  
**Cc:** Route, Neal <nroute@Dominiuminc.com>; Holmes, Austin <Austin.Holmes@Dominiuminc.com>; Duckett, Khayree <Khayree.Duckett@Dominiuminc.com>; McCaskey, Noi <Noi.McCaskey@Dominiuminc.com>; Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; Richard Sitton <richard.sitton@co.caldwell.tx.us>; 'jeshaw@cahfc.org' <jeshaw@cahfc.org>  
**Subject:** RE: Notice of Intent to File TDHCA Application - 4% LIHTC Apartments in Maxwell, TX

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**From:** Abbott, Alexa <[Alexa.Abbott@Dominiuminc.com](mailto:Alexa.Abbott@Dominiuminc.com)>

**Sent:** Tuesday, May 21, 2024 10:41 AM

**To:** [dyral.thomas@co.caldwell.tx.us](mailto:dyral.thomas@co.caldwell.tx.us)

**Cc:** Route, Neal <[nroute@Dominiuminc.com](mailto:nroute@Dominiuminc.com)>; Holmes, Austin <[Austin.Holmes@Dominiuminc.com](mailto:Austin.Holmes@Dominiuminc.com)>; Duckett, Khayree <[Khayree.Duckett@Dominiuminc.com](mailto:Khayree.Duckett@Dominiuminc.com)>; McCaskey, Noi <[Noi.McCaskey@Dominiuminc.com](mailto:Noi.McCaskey@Dominiuminc.com)>; Ezzy Chan <[ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us)>; Richard Sitton <[richard.sitton@co.caldwell.tx.us](mailto:richard.sitton@co.caldwell.tx.us)>; 'jeshaw@cahfc.org' <[jeshaw@cahfc.org](mailto:jeshaw@cahfc.org)>

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**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Subdivision

**Subject:** To approve the Interlocal Cooperative Agreement between Caldwell County and City of Martindale for regulation of certain real property pertaining to Tack Redwood Partners, LLC.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Theriot/Kasi Miles

**Backup Materials:** Attached

**Total # of Pages:** 5

**INTERLOCAL COOPERATIVE AGREEMENT  
BETWEEN  
CALDWELL COUNTY AND THE CITY OF MARTINDALE  
FOR  
THE REGULATION OF CERTAIN REAL PROPERTY**

This Interlocal Cooperative Agreement (the "Agreement") is made and entered by and between **Caldwell County**, a political subdivision of the state of Texas ("County"), and **the City of Martindale, Texas**, a political subdivision of the state of Texas ("City");

**WHEREAS**, the County and City are authorized under their respective statutes applicable to the entities to regulate platting, subdivisions of land, subdivision construction, and other construction permits;

**WHEREAS**, Tack Redwood Partners LLC, a Texas Limited Liability Company ("Developer") has acquired approximately 1,044.73 acres of real property located within the County, which is more particularly described in **Exhibit A-1 and Exhibit A-2**, attached hereto (the "Property"); and

**WHEREAS**, Developer desires to subdivide and develop the Property as generally depicted on **Exhibit B**, attached hereto (the "Project"); and

**WHEREAS**, the Property is located within the Extraterritorial Jurisdiction ("ETJ") of the City and the political boundaries of Maxwell Municipal Utility District No. 1 (the "District"); and

**WHEREAS**, pursuant to the annexation agreement between the City and Developer, effective as of March 27, 2023 (the "Annexation Agreement"), the Developer and the City have agreed that development standards and rules of Caldwell County shall apply to the development of the Property and any additional property added to the District (the "Additional Property"); and

**WHEREAS**, this Agreement is made and entered by the County and City pursuant to and in accordance with Chapter 242 and Chapter 791 of the Texas Local Government Code in order to provide for the orderly and efficient planning, engineering, administration and development of the Property and the Additional Property.

**NOW, THEREFORE**, for and in consideration of the promises and mutual agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are mutually acknowledged, the County and City agree as follows:

**ARTICLE I  
OBLIGATIONS OF THE PARTIES**

Section 1.01. **Covered Territory.** This Agreement apportions an area within the extraterritorial jurisdiction of the City, more particularly described in Exhibits 'A-1' and 'A-2' and attached hereto and incorporated for all purposes, to the County for the regulation and approval of subdivision plats and related development permits, including but not limited to development and construction permits. The foregoing area may be updated from time-to-time with additional property only upon the written consent of the County.

Section 1.02. **Designation of Development Authority.** The parties agree that the County is the exclusive entity to regulate and approve subdivision plats and related development permits, including but not limited to development and construction permits, for tracts of land subject to this Agreement.

- Section 1.03. **Applicable Regulations.** The parties agree that the regulation of subdivision plats and related development permits, including but not limited to development and construction permits, is solely governed by the Caldwell County Development Ordinance.
- Section 1.04. **Authority to Accept Applications.** The County is the sole authorized entity to accept applications for subdivision plats and related development permits, including but not limited to development and construction permits, for tracts of land subject to this Agreement.
- Section 1.05. **Extent of City Authority.** The extent of the City's retained authority, if any, to regulate subdivision plats and approve related permits and plans shall be limited to requiring the Developer to provide evidence of County approvals with respect to the Property and any Additional Property located in the ETJ of the City. The City shall have no right or obligation to review, evaluate, approve, deny or otherwise decide upon the Developer's compliance with County requirements.

## ARTICLE II TERM & TERMINATION

- Section 2.01. **INITIAL TERM.** Regardless of the execution date of this Agreement, the initial term will begin on its date of execution by the parties, and expire on September 30, 2024.
- Section 2.02. **RENEWAL TERM.** This Agreement will automatically renew annually on October 1 following the expiration of any previous term.
- Section 2.03. **TERMINATION FOR CONVENIENCE.** Either Party may terminate this Agreement without cause by providing the other party notice of termination at least 30 days prior to the termination date identified in said notice.

## ARTICLE III FEES AND REMITTANCE

- Section 3.01. **Authorization to Collect Fees.** The County is authorized to collect municipal fees arising from its obligations under this Agreement, and to retain said fees.
- Section 3.02. **Authorization to Collect Amounts Following Annexation.** Developer has agreed the City may annex the Property in the future. Upon annexation of the Property, the City shall be entitled to collect all revenue (tax or otherwise) that it is entitled to collect regarding the Property or any portion thereof.

## Article IV Miscellaneous

- Section 4.01. **Severability.** If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions.
- Section 4.02. **Force Majeure.** Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this Agreement, to the extent that such delays and/or failures result from causes beyond



the delaying/failing party's reasonable control, including but not limited to war ( whether declared or not ), armed conflict or the serious threat of the same ( including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event ") whether foreseeable or unforeseeable by the parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy.

Section 4.03. **Notice.** Any notice required under this Agreement will be given in writing and may be effected by certified or registered mail, return receipt requested, to the following:

**To County:** Caldwell County Judge  
110 S. Main Street, Room 101  
Lockhart, Texas 78644

**With a Courtesy Copy To:** District Attorney's Office  
Attn: Civil Division  
1703 S. Colorado St., Box 5  
Lockhart, Texas 78644

**To City:** The City of Martindale  
Attn: City Manager

Martindale, Texas

Any party to this Agreement may provide a change of address by written notice to the other party.

Section 4.04. **Liability.** All parties to this Agreement agree to be responsible, in accordance with applicable state or federal law, each for their own negligent acts or omissions, or other tortious conduct in the course of performance of this Agreement without waiving any sovereign immunity, governmental immunity, statutory immunity, or other defenses available to the parties under federal or state law. Nothing in this paragraph will be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities. All parties agree that any such liability or damages occurring during the performance of this Agreement caused by the joint or comparative negligence of the parties, or their employees, agents, or officers will be determined in

accordance with comparative responsibility laws of Texas, but only to the extent such laws are applicable to the party.

- Section 4.05. **Waiver.** No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement except by written instrument of the party charged with such waiver and estoppel.
- Section 4.06. **Venue and Jurisdiction.** Venue will lie in the district courts serving Caldwell County, Texas, and are the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this Agreement. This Agreement will be governed and interpreted by the laws of the State of Texas.
- Section 4.07. **Entire Agreement.** This Agreement, including any exhibits or attachments, contains the entire agreement between the County and the City concerning the duties required by this Agreement. The Parties hereby expressly warrant and represent that they are not relying on any promises or agreements that are not contained in this Agreement concerning any of the terms in this Agreement. Except otherwise specified in this Agreement, no modification, amendment, novation, renewal, or other alteration of this Agreement shall be effective unless mutually agreed upon in writing and executed by the Parties hereto.
- Section 4.08. **Plurality, Gender, and Headings.** In this Agreement, words in the singular number include the plural, and those in the plural include the singular. Words of any gender also refer to any other gender. Headings in this Agreement are descriptive only, and not terms of inclusion or exclusion.
- Section 4.09. **No Joint Venture.** Nothing in this Agreement is intended by the Parties to create a partnership or joint venture between the Parties, and any implication to the contrary is expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of another for any purpose whatsoever. Except as otherwise specifically provided herein, no Party shall in any way assume any of the liability of the other for acts of the other or obligations of another.
- Section 4.10. **Default, Non-waiver, Cumulative Rights, and Mitigation.** It is not a waiver of Agreement default if the non-defaulting party fails to immediately declare a default or delays in taking any action. The rights and remedies provided by this Agreement are cumulative, and no party's use of any right or remedy will preclude or waive its right to any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise. All parties have a duty to mitigate damages. The waiver by any Party of a breach of this shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by any Party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
- Section 4.11. **Assignment.** The Parties may not assign their rights and interests under this Agreement to any other party, unless approved in writing by the Parties. In the event of such assignment or in the event of legal succession of a Party's interest in this Agreement by operation of law, this Agreement shall be binding on the assignees and inure to the benefit of the Parties.

- Section 4.12. **Review by Counsel.** The County and the City acknowledge that each party has received and had the opportunity to review this Agreement, and each party has had the opportunity, whether exercised or not, to have each respective party's attorneys review this Agreement. The parties agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, or any amendments or exhibits hereto.
- Section 4.13. **Signatory Warranty.** The signatories for the County and the City represent that each has the full right, power, and authority to enter into and perform this Agreement in accordance with all of its terms and conditions, and that the execution and delivery of this Agreement has been made by authorized representatives of the Parties to validly and legally bind the Parties to all terms, performances, and provisions set forth in this Agreement.
- Section 4.14. **Counterparts.** This Agreement may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.
- Section 4.15. **Conflict.** To the extent there is a conflict between this Agreement and the Annexation Agreement entered into by and between Developer and City, the Annexation Agreement shall control.
- Section 4.16. **Verification of Terms.** The County and the City represent that, prior to formal approval by their respective governing bodies, the signatories for each party have circulated a final draft version of this Agreement and, after consultation with the other party, have confirmed that terms contained herein are a true and accurate restatement of said final version.

IN WITNESS HEREOF, the parties hereto have executed this Agreement on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Caldwell County, Texas:**

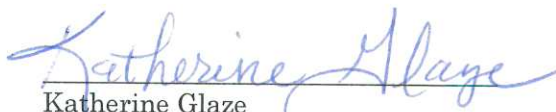
Attest:

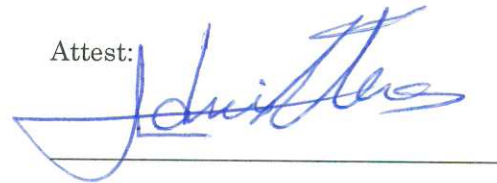
\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

**The City of Martindale:**

Attest:

  
Katherine Glaze  
Martindale City Mayor

  
\_\_\_\_\_  
Martindale City Clerk

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Contract/ILA

**Subject:** To authorize County Judge to negotiate with City of Luling to buy 20-acre tract of land next to the Evacuation Center property.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** None

**Total # of Pages:**

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Order

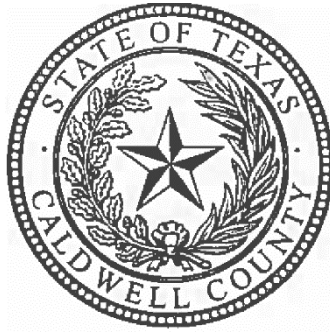
**Subject:** Regarding the burn ban.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Hector Rangel

**Backup Materials:** Attached

**Total # of Pages:** 2



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

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

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

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

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

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

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

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

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

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

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

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 28<sup>th</sup> of May 2024.**

---

**Hoppy Haden, County Judge**

**ATTEST:**

---

**Teresa Rodriguez**  
**County Clerk**

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Order

**Subject:** To approve an Order authorizing the sale of fireworks for the Fourth of July.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Hector Rangel

**Backup Materials:** Attached

**Total # of Pages:** 3





## FOURTH OF JULY FIREWORKS PERIOD

(JUNE 24-MIDNIGHT, JULY 4)

**DEADLINE TO ADOPT ORDER: JUNE 14, 2024**

Local Government Code, §352.051 authorizes the commissioners court to adopt an order regulating certain fireworks in the unincorporated areas of the county under drought conditions. **The statute provides that the order must be adopted before June 15 of each year for the Fourth of July period.**

If your county is designated a drought area, and your court wishes to adopt such an order, action must be taken before the deadline. To determine whether your county is designated a drought area, please visit the Texas Interagency Coordination Center website at [ticc.tamu.edu](http://ticc.tamu.edu) or call the Texas A&M Forest Service at (979) 458-7331. The Texas A&M Forest Service has developed drought [weblinks](#) to assist your county in monitoring drought conditions more closely.

If the court decides to adopt an order, the order may prohibit or restrict the sale or use of “restricted fireworks”, which are defined as “skyrockets with sticks” as classified in 49 Code of Federal Regulations, §173.100(r)(2) in effect on October 1, 1986 and as “missiles with fins.” A violation of the order is a Class C misdemeanor. Also, a citizen can file suit for an injunction to prevent a violation or threatened violation of the order. An order issued by your court based on a Texas A&M Forest Service determination will expire when the Texas A&M Forest Service finds that your county is no longer in a drought condition.

Under Local Government Code §352.051(f), the county may also designate one or more “safe” areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered “safe” the court should take into account whether adequate public safety and fire protection services are provided to the area.

A sample order is provided on the following page. If your court decides to designate “safe” areas, the order will need to be modified to include appropriate language. A copy of Local Government Code §352.051, the portions of the Occupations Code that define and explain permitted and prohibited fireworks, and copies of the Federal regulations referenced in the state law are available online at [county.org/fireworks](http://county.org/fireworks). If you have any questions, please contact the Legal Department toll-free at (888) 275-8224.

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

ORDER [PROHIBITING OR RESTRICTING] CERTAIN FIREWORKS  
IN UNINCORPORATED AREAS OF \_\_\_\_\_ COUNTY, TEXAS

WHEREAS, the Texas A&M Forest Service has determined that drought conditions exist in \_\_\_\_\_ County; and

WHEREAS, on the \_\_\_\_ of \_\_\_\_\_, 2024, the Commissioners Court of \_\_\_\_\_ County has determined that the normal danger of fire in the unincorporated areas of \_\_\_\_\_ County is greatly enhanced by the extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners Court of \_\_\_\_\_ County adopts this Order [prohibiting **OR** restricting] the sale or use of restricted fireworks in the unincorporated areas of \_\_\_\_\_ County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as “skyrockets with sticks” under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of \_\_\_\_\_ County.
- B. [Describe specific restrictions, if applicable.]
- C. This Order does not prohibit “permissible fireworks” as authorized in Occupations Code Section 2154.003(a).
- D. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- E. This order expires on the date the Texas A&M Forest Service determines drought conditions no longer exist in the county or \_\_\_\_\_ [Insert date on or after July 4], whichever is earlier.

APPROVED this the \_\_\_\_ day of \_\_\_\_\_, 2024, by the \_\_\_\_\_ County Commissioners Court.

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

Attest: \_\_\_\_\_  
Clerk

STATE OF TEXAS

§  
§  
§

COUNTY OF CALDWELL

**ORDER 09-2024**  
**RESTRICTING CERTAIN FIREWORKS IN UNINCORPORATED AREAS OF**  
**CALDWELL COUNTY, TEXAS**

**WHEREAS**, the Texas A&M Forest Service has determined that drought conditions exist in Caldwell County; and

**WHEREAS**, on the 28<sup>th</sup> of May, 2024, the Commissioners Court of Caldwell County has determined that the normal danger of fire in the unincorporated areas of Caldwell County is greatly enhanced by the extremely dry conditions now existing;

**NOW, THEREFORE**, the Commissioners Court of Caldwell County adopts this Order restricting the sale or use of restricted fireworks in the unincorporated areas of Caldwell County:

- (1) A person may not sell, detonate, ignite, or in any way use fireworks classified as “skyrockets with sticks” under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Caldwell County.
- (2) This Order does not prohibit “permissible fireworks” as authorized in Occupations Code Section 2154.003(a).
- (3) A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- (4) This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or July 4, 2024, whichever is earlier.

ORDERED this the 28th day of May, 2024.

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

\_\_\_\_\_  
Attest: County Clerk

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Departmental Report

**Subject:** To approve the Caldwell County Basic Emergency Plan.

**Costs:** \$0.00

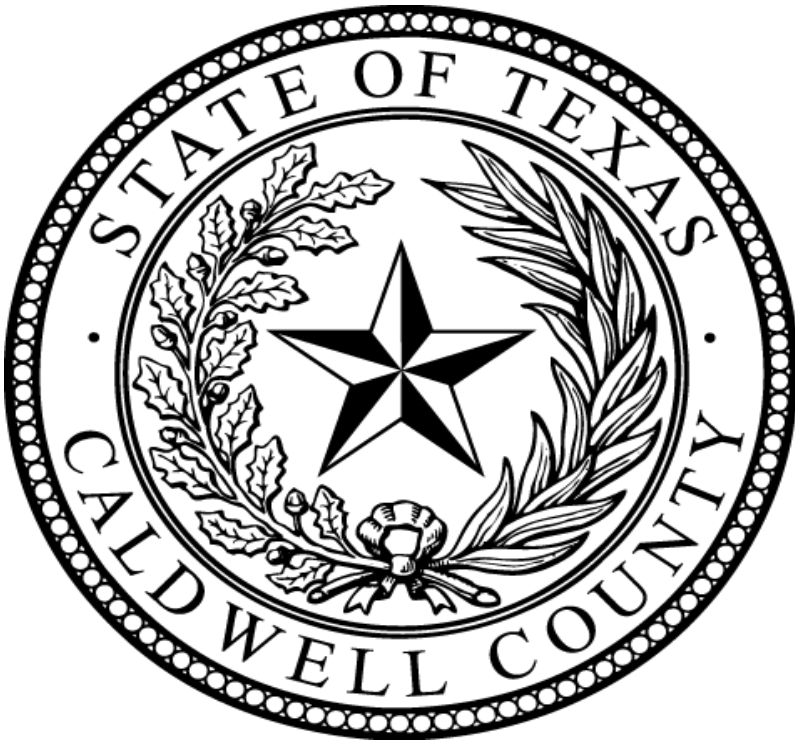
**Agenda Speakers:** Judge Haden/Hector Rangel

**Backup Materials:** Attached

**Total # of Pages:** 44 pages

# Basic Plan

# Caldwell County





# APPROVAL & IMPLEMENTATION

## Caldwell County Emergency Management Plan

**This emergency management plan is hereby approved.  
This plan is effective immediately and supersedes all previous editions.**

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

Date: \_\_\_\_\_

\_\_\_\_\_  
Hector Rangel  
Chief EMC  
Caldwell County

Date: \_\_\_\_\_

\_\_\_\_\_  
Joshua Flores  
Deputy Chief  
Caldwell County

Date: \_\_\_\_\_

\_\_\_\_\_  
Catherine Glaze  
Mayor  
City of Martindale

Date: \_\_\_\_\_

# ANNEX A

## WARNING

### I. AUTHORITY

- A. Refer to Section I of the Basic Plan for general authorities.
- B. Texas State Emergency Communications Committee, *Texas Emergency Alert System Plan*.
- C. Austin District Emergency Communications Committee, *Local Emergency Alert System Plan*.

### II. PURPOSE

The purpose of this annex is to outline the organization, operational concepts, responsibilities, and procedures to disseminate timely and accurate warnings to the public and government officials in the event of an impending emergency situation.

### III. EXPLANATION OF TERMS

#### A. Acronyms

BSOC	Border Security Operations Center
CIS	Criminal Intelligence Service
EAS	Emergency Alert System
EMC	Emergency Management Coordinator
FAOC	FEMA Alternate Operations Center
FEMA	Federal Emergency Management Agency
FNARS	FEMA National Radio System
FOC	FEMA Operations Center
HSIN-CI	Homeland Security Information Network-Critical Infrastructure
HSOC	Homeland Security Operations Center
IC	Incident Commander
ICS	Incident Command System
JIC	Joint Information Center
JIS	Joint Information System
LWP	Local Warning Point
NAWAS	National Warning System
NIMS	National Incident Management System
NOAA	National Oceanic & Atmospheric Administration
NRF	National Response Framework
NWS	National Weather Service
PIO	Public Information Office or Officer
RNS	Regional Notification System
SOC	State Operations Center
SOP	Standard Operating Procedures



TDEM	Texas Division of Emergency Management
TLETS	Texas Law Enforcement Telecommunications System
TEWAS	Texas Warning System

## B. Definitions

1. Area Warning Center. Area Warning Centers disseminate national and state warning messages to a multi-county area of responsibility. The State's 36 Area Warning Centers are operated on a round-the-clock basis by the Department of Public Safety. Each center is equipped with a variety of primary and alternate telecommunications systems.
2. Texas Fusion Center (TFC). The TFC is composed of three entities co-located in the DPS Headquarters building. These entities include the State Operations Center (SOC), the Border Security Operations Center (BSOC), and the Intelligence Center. The SOC and BSOC monitor and coordinate, as necessary, state emergency and border activities. The Intelligence Center, under the Criminal Intelligence Service (CIS) of the Department of Public Safety (DPS), functions on a 24-hour basis to receive and respond to reports from the public and local, state, and federal law enforcement agencies. CIS commissioned officers and analysts from the CIS and federal agencies staff the Intelligence Center. When warranted, the Intelligence Center disseminates actionable intelligence and investigative leads to CIS District Command staff and/or Regional Joint Terrorism Task Forces and/or local law enforcement. The Intelligence Center also remains in communication with the DHS through several communications networks. The Director, Texas Office of Homeland Security, is apprised of any activity or threats potentially impacting the State of Texas.
3. TLETS. TLETS is a statewide telecommunications network connecting state and local law enforcement agencies and warning facilities. TLETS is the state warning network's primary "hard copy" communications system.

## IV. SITUATION & ASSUMPTIONS

### A. Situation

1. See the general situation statement and hazard summary in Section IV.A of the Basic Plan.
2. This jurisdiction can expect to experience emergency situations that could threaten public health and safety and both private and public property and necessitate the implementation of protective actions for the public at risk.
3. Emergency situations can occur at any time; therefore, equipment and procedures to warn the public of impending emergency situations must be in place and ready to use at any time.
4. Power outages may disrupt radio and television systems that carry warning messages and provide public instructions.

## **B. Assumptions**

1. Timely warnings to the public of impending emergencies or those which have occurred may save lives, decrease injuries, and reduce some types of property damage.
2. Electronic news media are the primary sources of emergency information for the general public.
3. Some people directly threatened by a hazard may ignore, not hear, or not understand warnings issued by the government.
4. Provision must be made to provide warnings to functional and access needs groups such as the hearing and sight-impaired, and institutions (i.e., nursing homes and correctional facilities).
5. Local radio and television stations will broadcast Emergency Alert System (EAS) messages when requested by local government officials. To effectively utilize EAS, local governments and broadcasters must coordinate the procedures used to transmit warning messages and instructions from local government to broadcasters.
6. The local National Oceanic and Atmospheric Administration (NOAA) Weather Radio station will broadcast weather watches and warnings issued by the National Weather Service (NWS). Weather radios are activated when such messages are broadcast.

## **V. CONCEPT OF OPERATIONS**

### **A. General**

1. The primary objective of our warning system is to notify key officials of emergency situations and disseminate timely and accurate warnings and instructions to the population at risk from the threat or occurrence of an emergency. Rapid dissemination and delivery of warning information and instructions may provide time for citizens to take action to protect themselves and their property.
2. The focal point of the warning function is the Local Warning Point (LWP), which operates around the clock. The County LWP is located in the Sheriff's Office/EOC. The Sheriff's Office operates the LWP.
  - a. The LWP receives warning of actual or potential emergency situations from a variety of sources, including federal and state agencies, local officials, businesses, industry, the news media, and the general public. The systems by which warnings may be received by the LWP are described below.
  - b. The LWP will verify warning information, where necessary, and disseminate pertinent information to specific local officials and departments.
    - 1) For certain types of time-sensitive warnings, the LWP may be authorized to activate the local warning system and warn the public immediately. In other situations, local officials must approve activation of the warning system and

determine appropriate instructions to accompany the warning before a warning is disseminated to the public.

- 2) For other types of emergency situations, the EOC may be activated and assume responsibility for formulating warning messages and public instructions, which may be disseminated through LWP or provided to the media for dissemination.
- c. Once warnings are received and, where necessary, verified, warnings that affect the local area and appropriate public instructions are disseminated by the LWP. The specific systems used to disseminate warnings and provide information to the public within the local area are described below.

## **B. Receiving Warnings**

Caldwell County may receive warning of actual emergency situations or the threat of such situations from the following:

### 1. National and State Warning Systems

- a. The National Warning System (NAWAS) is a 24-hour nationwide, dedicated, multiple line telephone warning system linking federal agencies and the states that is used to disseminate civil emergency warnings. NAWAS is a voice communications system operated by the Federal Emergency Management Agency (FEMA) under the Department of Homeland Security (DHS) and controlled from the FEMA Operations Center (FOC) in Washington, D.C., and the FEMA Alternate Operations Center (FAOC) in Olney, Maryland. NAWAS is used to disseminate three types of civil emergency warnings to state and local governments:

- 1) Attack Warnings
- 2) Fallout Warnings
- 3) Natural and Technological Emergency Warnings

Warnings from the FOC or FAOC are coordinated with the Homeland Security Operations Center (HSOC) and relayed through the FEMA Regional Communications Center in Denton to the State Warning Point at the State Operations Center (SOC) in Austin. The State Warning Point further disseminates the civil emergency warnings through the Texas Warning System (TEWAS). The FEMA National Radio System (FNARS), a network of HF radios, serves as a backup for NAWAS.

- b. The Texas Warning System (TEWAS) is a state level extension of NAWAS. It consists of a dedicated telephone warning system linking the State Warning Point at the SOC with Area Warning Centers located in Department of Public Safety offices around the state and with seven National Weather Service (NWS) offices in Texas.

- 1) The State Warning Point relays national emergency warnings received on NAWAS to Area Warning Center using TEWAS. Area Warning Centers will normally disseminate warnings they receive to LWPs via teletype messages on the Texas Law Enforcement Telecommunications System (TLETS). Warnings may be disseminated by telephone or radio to those LWPs that cannot be reached by TLETS.

- 2) TEWAS may also be used by the SOC to disseminate warning messages from the Governor or other key state officials to specific regions of the state.
- c. HSIN-CI. Homeland Security Information Network – Critical Infrastructure is an unclassified network which immediately provides the Homeland Security Operations Center (HSOC) with one-stop 24/7 access to a broad spectrum of industries, agencies and critical infrastructure across both the public and private sectors. HSIN-CI delivers information sharing, alert notification services to the right people, those that need to know and those that need to act.
- d. Texas Amber Alert Network. A coordinated emergency alert program that disseminates information about abducted children. It serves as an early special purpose warning system available for use by law enforcement to alert the public when a child has been kidnapped and the police believe the child is in danger. See the Statewide Texas Amber Alert Network Plan for more information.
- e. Specific formats and handling instructions have been established for certain national civil emergency messages that would be disseminated by NAWAS and TEWAS. Appendix 3 provides guidance on handling national warning messages.
- f. As NAWAS and TEWAS are “voice only” systems that are not particularly suited for disseminating lengthy messages; hence, these systems are generally not used for warning on a daily basis.

## 2. National Weather Service (NWS) Weather Products

Weather warning messages are issued by NWS Weather Forecast Offices and various NWS specialized weather centers, such as NWS river forecast centers, the National Severe Storms Forecast Center, and the National Hurricane Center.

- a. NWS disseminates weather forecasts, watches, and warnings via the NOAA Weather Wire Service, which is a satellite communications system that broadcasts to specialized receiver terminals. In Texas, NWS weather products, such as watches and warnings, are transmitted by Weather Wire to the SOC. The SOC, as the State Warning Point, retransmits these weather messages to appropriate Area Warning Centers and Local Warning Points by TLETS. Among the weather messages that are provided are:
  - 1) Flood and flash flood watches and warnings.
  - 2) Severe weather watches and warnings
  - 3) Tornado watches and warnings
  - 4) Tropical weather watches and warnings

Many local radio and television stations subscribe to the NOAA Weather Wire Service and have installed terminals to receive weather products directly from the NWS.

- b. NOAA Weather Radio. Caldwell County also receives NWS weather warning disseminated by NOAA Weather Radio on tone-alert radios located in Travis and Gonzales Counties.

- c. Other Weather Providers. Caldwell County has contracted to obtain electronic weather information from GR Level 3 and Radar Scope. The weather terminal is in the EOC.

### 3. Emergency Alert System (EAS)

EAS is intended to provide a means for the government to provide emergency warning and instructions to the public. See Section V.D.2.b below and Appendix 4 for further information on EAS. This jurisdiction may receive EAS messages that contain warning information broadcast by:

- a. Federal authorities or agencies
- b. State government.
- c. Other local governments

Civil emergency warnings issued through NAWAS may also be disseminated through EAS. Incoming EAS messages may be received on commercial radio or television stations monitored by local officials or on the EAS encoder/decoder located in Austin, Texas.

4. State Government. From time to time, the SOC issues warning messages to local governments in specific regions of the State. For example, an advisory may be issued to inland jurisdictions along major evacuation routes when large-scale evacuations begin in coastal areas due to a hurricane. Warnings issued by the SOC are typically transmitted by TLETS to Area Warning Centers and LWPs.
5. Local Officials. Government employees may provide warning of emergency situations they have discovered or that have been reported to their departments and been confirmed. Such situations should be reported to the LWP through any available means of communication.
6. Business and Industry. Companies that suffer a major fire, explosion, hazardous materials spill, or other emergency situation that may pose a threat to public health and safety and public or private property have a general duty to notify local officials of such occurrences. Such notifications are generally made through the 9-1-1 system. Companies reporting emergency situations that may pose a risk to the public are expected to recommend to local government appropriate actions to protect people and property.
7. Federal, State, or Local Agencies. Warning of specific types of emergency situations may be received directly from specialized government agencies, including river authorities, dam operators, the US Coast Guard, military installations, airport authorities, and other agencies which operate specialized facilities.
8. Citizen Warning. Citizens may also provide warning of emergency situations, generally by calling 9-1-1. It is always advisable to confirm information on emergency situations reported by citizens before issuing public warnings.

## **C. Notification of Local Officials**

When the Caldwell County Sheriff's Office Communications Center, as the LWP, receives warning of an emergency situation, it shall make notification to key local officials so they can determine appropriate actions to deal with the situation. The Emergency Notification Matrix provided in Appendix 1 indicates the departments and officials that should be notified of various types of emergency situations. Notification will be made by telephone, radio, pager, or any other means available.

#### **D. Dissemination of Warnings to the Public**

1. In the initial stages of an emergency situation, the LWP will, within the limits of the authority delegated to it, determine if a warning needs to be issued and formulate a warning (using pre-scripted messages where possible), and disseminate it. Appendix 2 provides general guidelines for activation of the local warning system. When the EOC has been activated, it will normally determine who needs to be warned and how. The EOC will normally formulate the warning messages and public instructions. The LWP will execute the warnings by activating the warning system. The PIO or the EOC may disseminate emergency public information directly to the media.
2. The systems described below will be used to issue warnings and instructions to the public. To facilitate dissemination of warning and public instructions, a set of pre-scripted warning messages and public information messages suitable for use in likely emergency situations has been developed. They are included in Appendix 5 to this annex. These pre-scripted messages may be used as written or tailored as needed for specific circumstances.
  - a. Outdoor Warning System.
    - 1) The outdoor warning system consists of a siren system in the City of Lockhart, Martindale and Luling, TX. The City of Lockhart is responsible for documentation of their system. Caldwell County System is primarily for residents near the river.
    - 2) Sirens are an alerting device; they alert the public but cannot provide instructions. When the sirens are activated, people are expected to turn to the notification system the selected through the [www.warncentraltexas.org](http://www.warncentraltexas.org) that they have selected.
  - b. EAS
    - 1) As a condition of licensing, all commercial radio and television stations and cable television companies must participate in EAS and use their facilities to relay warning and instructions from government to the public. Broadcasters and cable companies must carry national security warnings and messages initiated by the President; they may broadcast alerts and messages initiated by state and local governments. The Federal Communications Commission encourages licensees to broadcast state and local warning and instruction messages, but the final decision on broadcasting such messages rests with the broadcaster.
    - 2) For obvious reasons, EAS should be used prudently. Activation of EAS by local governments is governed by the *Texas EAS Plan* and local EAS plans developed in each of the state's 25 EAS districts. The general guidelines for local activation of EAS include:

- a) Severity of situation. EAS warning will aid in reducing loss of life or substantial loss of property.
  - b) Timeliness. Immediate public knowledge is required to avoid adverse impact.
  - c) Alternatives. Other means of disseminating information are inadequate to ensure rapid delivery.
- 3) The local EAS stations are listed in Appendix 4. Caldwell County has coordinated with these stations to establish procedures for accessing the EAS, which are included in that appendix. Authority to release EAS messages for broadcast is restricted to those local officials named in Appendix 2. The following methods will be used to transmit emergency messages to EAS stations for broadcast:
- a) By telephone, with the station generally recording our verbal message and then broadcasting it.
  - b) By fax, with the station receiving our written message and reading it on the air.
  - c) By using the EAS encoder/decoder to prepare a message, affix EAS originator, subject, and location codes, and send it to the local EAS station.
- 4) Pre-scripted emergency messages have been prepared for use with those warning systems that are capable of delivering a verbal or written message; these are included in Appendix 5. As EAS messages are limited to two minutes, the pre-scripted messages include short warning and instructional messages that may be transmitted by EAS and amplifying messages that will be distributed to the media as Special News Advisories.
- c. Route Alerting & Door- to-Door Warning
- The public may be warned by route alerting using vehicles equipped with sirens and public address systems. Route alerting may not work well in some areas, including rural areas where residences are some distance from the road or for large buildings with few external windows. Response personnel going door-to-door may also deliver warnings. Both of these methods are effective in delivering warnings, but they are labor-intensive and time-consuming and may be infeasible for large areas. The following departments maintain vehicles equipped for route alerting:
- 1) Sherriff's Office
  - 2) Constables
  - 3) County Volunteer Fire Departments
- d. NOAA Weather Radio. Pursuant to an agreement with the NWS Forecast Office in New Braunfels, Texas, those local officials authorized to release EAS messages (See Appendix 2) may request that the NWS activate the NOAA Weather Radio system to broadcast civil emergency messages. This system can broadcast voice messages to individuals who have a NOAA Weather Radio [or receive Weather Radio broadcasts on cable television].
- e. Telephone Warning/Information Systems. RNS (Regional Notification System) is located in the dispatch center and is designed to notify relatively small numbers of citizens (hundreds to low thousands) in the case of an emergency which directly

affects that population. Only the County Judge, EMC, or the Sheriff is authorized to initiate use of the RNS system.

#### **E. Warning Special Facilities and Populations**

Special populations and facilities will be warned of emergency situations by available methods to include:

1. Visually impaired: EAS messages on radio, sirens, NOAA Weather Radio, route alerting, door-to-door notification, other]
2. Hearing-impaired: Captioned EAS messages on television, route alerting, door-to-door notification, other]
3. Non-English speaking: Language messages on radio and/or TV, NOAA Weather Radio, route alerting, door-to-door, other
4. Special facilities: EAS messages on radio/television, sirens, NOAA Weather Radio, route alerting, door-to-door notification, other

#### **F. Warnings to Other Governments and Agencies**

1. The Local Warning Point is responsible for warning adjacent or nearby jurisdictions that may be affected by emergency situations originating within this jurisdiction.
2. Local government is also responsible for informing the Disaster District in Austin of major emergencies after time-sensitive warnings have been issued. The form for the Initial Emergency Report is provided in Appendix 2 to Annex N, Direction & Control.

#### **G. Actions by Phases of Emergency Management**

1. Prevention
  - a. Establish an effective public warning system and appropriate operating procedures. Extend the system to keep up with growth. Adopt new methods of warning that increase the ability to reach citizens not well served by current systems.
  - b. Conduct public education designed to prevent citizens from taking unnecessary risks during emergency situations. An example would be a public information effort discouraging people from driving on flooded roads.
2. Preparedness
  - a. Test the local warning system on a regular basis.
  - b. Prepare pre-scripted warning and public instruction messages for known hazards. See Appendix 5.
  - c. Brief local media on local warning systems and coordinate procedures for transmitting EAS messages to radio and television stations and cable television providers.



- d. Conduct public education on warning systems and the actions that should be taken for various types of warnings.
  - e. Establish a Joint Information System (JIS) and identify suitable facilities for a Joint Information Center (JIC) if required.
3. Response:
- a. Activate local warning systems to alert the public of the emergency situation and provide appropriate instructions.
  - b. Conduct media monitoring to determine the need to clarify issues and distribute updated public instructions.
  - c. Discontinue warnings when no longer required.
4. Recovery
- a. Advise the public when the emergency situation has been terminated.
  - b. If necessary, provide instructions for the return of evacuees and safety information relating to reoccupation of damaged homes and businesses.

<b>VI. ORGANIZATION &amp; ASSIGNMENT OF RESPONSIBILITIES</b>
--

**A. General**

- 1. The County Judge and the Commissioner's Court establish general policies for emergency warning and fund personnel and equipment to operate the warning system.
- 2. The Sheriff is responsible for operating the LWP and coordinating the operation of the local warning system.

**B. Task Assignments**

- 1. The County Judge will:
  - a. Outline general policies on warning and emergency public information.
  - b. Approve emergency public information to be released to the public through the news media or other means.
- 2. The Sheriff will:
  - a. Develop an adequate warning system.
  - b. Staff and operate the local warning point.

- c. In coordination with the EMC, develop and maintain procedures for operation of the warning system, coordinating as necessary with other departments and agencies, the NWS, local radio and television stations, cable television companies, and other organizations. See Appendices 2, 3, and 4.
  - d. Provide maintenance and periodic testing warning system equipment. See Appendix 2.
3. The Communications Center County Sheriff's Office will serve as the LWP and will:
- a. Receive and, if necessary, verify and acknowledge warnings of emergency situations.
  - b. Make notification to local officials of emergency situations or conditions that could cause such situations as required. See Appendix 1.
  - c. In accordance with SOP or when directed, activate the warning system to alert and provide instructions to the all sirens under their jurisdiction.
  - d. Identify requirements for route alerting and door-to-door warning for areas where other warning systems do not adequately reach the public.
  - e. Develop and maintain hazard specific warning procedures covering warning receipt, verification, and dissemination.
4. The EMC will:
- a. In coordination with the with the cities of Lockhart and Luling and Martindale to develop operating procedures for the warning system, coordinating as necessary with other departments and agencies, the NWS, local radio and television stations, cable television companies, and other organizations.
  - b. Assist in the development of pre-scripted warning messages and Special News Advisories. See Appendix 5.
  - c. When the EOC is activated, assist in the development of warning messages and Special News Advisories.
  - d. In coordination with the PIO, educate the public regarding the use of the warning system.
5. The PIO will:
- a. In coordination with the EMC and the Sheriff, Police Chief, or Fire Chief, develop pre-scripted warning messages and public instructions for known hazards.
  - b. When an emergency has occurred, develop warning messages and public instructions for the specific situation at hand.
  - c. Develop procedures to facilitate the release of coordinated emergency public information to amplify basic information provided in warning messages.

- d. Maintain a media briefing area in or in the vicinity of the EOC.
  - e. Periodically brief the media on local warning systems and warning procedures.
  - f. Develop and disseminate educational materials relating to emergency warning to the public.
6. Law Enforcement will:
- Provide units and personnel for route alerting and door-to-door warning when requested.
7. The Fire Service will:
- Provide units and personnel for route alerting and door-to-door warning when requested.
8. All local government departments and agencies will:
- a. Report emergency situations to the local warning point that merit warning local officials or the public.
  - b. When requested, provide personnel and equipment to assist in route alerting or door-to-door warning.
9. Media companies are expected to:
- a. Disseminate warning messages and Special News Advisories provided by local government to the public as rapidly as possible.
  - b. Participate in periodic tests of the EAS and other warning systems.
10. Institutions, businesses, and places of public assembly are expected to:
- Monitor radio and television and/or NOAA Weather Radio receivers for warnings and take appropriate actions to protect their patients, students, customers, and employees.

<b>VII. DIRECTION &amp; CONTROL</b>
-------------------------------------

**A. General**

- 1. The County Judge shall provide general guidance for warning activities.
- 2. The Sheriff shall provide specific guidance for the operation of the LWP and warning systems.
- 3. For specific time-sensitive emergency situations, the LWP has been delegated authority to determine if a warning needs to be issued, formulate a warning, if necessary (using

pre-scripted messages where possible), and disseminate it. For other situations, the LWP must coordinate with one of a designated set of key officials who will determine if a warning should be issued and approve the general content of any warning message that will be disseminated. Guidelines for this process are outlined in Appendix 2.

4. When the EOC has been activated, the EOC staff will normally determine who needs to be warned and how and the EMC, PIO, and other members of the staff will formulate warning messages and public instructions. The LWP will normally execute such warnings by activating the warning system, except that the PIO may disseminate emergency public information to the media directly.

## **B. Line of Succession**

The line of succession for the Sheriff, who has primary responsibility for the warning function, is:

1. Chief Deputy
2. Captain of Patrol
3. Captain of CID

## **VIII. READINESS LEVELS**

### **A. Readiness Level IV - Normal Conditions**

See the prevention and preparedness activities in Section V.G, Actions by Phases of Emergency Management.

### **B. Readiness Level III - Increased Readiness**

1. Monitor the situation.
2. Inspect warning systems to insure they are fully operational.
3. Alert EAS stations of the increased threat so they are aware of the situation and can disseminate warnings if necessary.

### **C. Readiness Level II - High Readiness**

1. Monitor the situation.
2. Develop draft warning messages and public messages for the impending threat.
3. Alert personnel for possible emergency operations; identify personnel for increased staffing during primary vulnerability period.
4. Identify requirements for route alerting and door-to-door warning.
5. Consider activation of the EOC to provide for increased situation monitoring and to conduct pre-planning.

#### **D. Readiness Level I - Maximum Readiness**

1. Monitor the situation.
2. Place selected off-duty personnel on standby to increase staffing if necessary.
3. Coordinate with EAS stations to determine their readiness.
4. Designate units for route alerting and door-to-door warning.
5. Activate the EOC for increased situation monitoring, planning, and resource management.

### **IX. ADMINISTRATION & SUPPORT**

#### **A. Agreements & Contracts**

Should local resources prove to be inadequate during an emergency, requests will be made for assistance from other local jurisdictions, other agencies, and industry in accordance with existing mutual-aid agreements and contracts.

#### **B. Reports & Records**

1. The LWP shall maintain activity logs recording:
  - a. Warnings received.
  - b. Key personnel notified and the actions they directed to be taken.
  - c. Warnings disseminated to the public and the means of that dissemination.
2. The Incident Command Post (ICP) and the EOC shall maintain logs of their activities as outlined in Section IX of the Basic Plan.

#### **C. Maintenance of Equipment**

All warning systems owned by the County and the Cities will be maintained in accordance with the manufacturer's instructions for those systems.

### **X. ANNEX DEVELOPMENT & MAINTENANCE**

#### **A. Development**

The Office of Emergency Management is responsible for working with other agencies in the development, maintenance, and improvement of this annex. Each agency tasked will develop standard operating procedures that address assigned tasks.

#### **B. Maintenance**

This annex will be reviewed annually and updated in accordance with the schedule outlined in Section X of the Basic Plan.

## **XI. REFERENCES**

FEMA, *National Warning System Operations Manual*.

FEMA, *Comprehensive Preparedness Guide (CPG-101)*

## APPENDICES

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<b>EMERGENCY NOTIFICATION MATRIX</b>
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<b>Emergency Situation</b>	<b>Departments to be Notified</b>	<b>Individuals to be Notified</b>
<i>Weather</i>		
Flash Flood Watch - local area	HSEM Unit Road Sheriff's Office Lockhart & Luling EMS Lockhart, Luling, & Martindale PDs All County Fire Departments	EMC 512-398-1822 Unit Road 512-398-7268 512-398-6747 830-875-9699 512-398-4401 512-357-2271 512-398-6747
Flash Flood Warning – local area	"	"
Flood Watch – local area	"	"
Flood Warning – local area	"	"
Severe TS Watch – local area	"	"
Severe TS Warning – local area	"	"
Tropical weather system in Gulf	"	"
Tropical Weather Watch or Warning includes local area	"	"
Tornado Watch – local area	"	"
Tornado Warning – local area	"	"
Winter Storm Watch – local area	"	"
Winter Storm Warning – local area	"	"
<i>Technological Hazards</i>		
Aircraft crash within county/city	"	"
Fire – 2 alarm or less	"	"
Fire – 3 alarm+ or county/city facility	"	"
Mass casualty incident	"	"
Hazmat spill with casualties/evacuation	"	"
Hazmat spill with potential major environmental impact	"	"
Incident involving potentially contaminated drinking water	"	"
Major explosion	"	"
<i>Utilities</i>		
Electrical outage – 500+ users/2 hrs+	Bluebonnet Electric	800-842-7708
Electrical outage – critical facility	Bluebonnet Electric	512-398-4101
Sewer outage – critical facility	GBRA Lockhart	512-398-6391
Sewage spill affecting waterways	GBRA Lockhart	512-398-6391
Water outage – 500+ users/2 hrs+	GBRA Lockhart	512-398-6391



Water outage – critical facility	District Water Coop	512-398-7006
<i>Security Issues</i>		
Major civil disturbance	HSEM Unit Road 911 Coordinators Sheriff's Office Lockhart & Luling EMS Lockhart PD Luling PD Martindale PD's All County Fire Departments	512-398-1822 512-398-7268 512-359-4661 512-398-6747 830-875-9699 512-398-4401 830-875-2411 512-357-2271 512-398-6747
Terrorist incident	Sheriff's Dept	512-398-6747

<b>GENERAL WARNING POINT PROCEDURES</b>
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**1. Receiving Warning Information**

- A. The Local Warning Point (LWP) may receive emergency warnings by:
  - 1) TLETS message from the State Warning Point or Area Warning Center
  - 2) Telephone or fax from the SOC.
  - 3) Radio, telephone, or fax from the Area Warning Center
  - 4) Radio, telephone, or fax from state or federal agencies or other local governments.
  - 5) Radio, telephone or fax from industry, government employees, or citizens
  - 6) NOAA weather radio
  - 7) NOAA Weather Wire or EMWIN
  
- B. Incoming messages should be acknowledged if required (for example: national warning messages).
  
- C. The date and time on written messages and the date and time of receipt of all messages shall be entered in the Communication Log.
  
- D. For emergency situations reported by citizens and others unknown to the LWP operator, the operator should seek to confirm the source and information provided by any available means before taking action on the report, unless there are confirming reports from other sources.

**2. Emergency Notifications**

- A. The LWP shall make notifications of routine emergency situations to the department or agency that normally responds to such situations.
  
- B. For those emergency situations or potential emergency situations described in the Emergency Notification Matrix in Appendix 2, the LWP shall make notifications to the departments, agencies, and those local officials indicated in the matrix. Local officials may request that the LWP take specific actions or advise the LWP that they will take certain actions in response to the warning.
  
- C. Notifications of emergency situations and other actions taken in response to such notifications shall be recorded in the Communications Log.

**3. Dissemination of Warnings**

- A. The LWP may disseminate emergency warnings and public instructions by:
  - 1) Activating the Outdoor Warning System with appropriate signals.
  - 2) Forwarding a voice or hard copy message to the local EAS station for broadcast
  - 3) Route alerting and door-to-door warning.

- 4) Encoding a voice message using the EAS encoder and forwarding it electronically to EAS stations.
  - 5) Providing a voice or text message to the National Weather Service for broadcast on NOAA Weather Radio.
  - 6) Using the cable television interrupt to broadcast a voice message on all cable channels or the local government access channel.
  - 7) Activating the local RNS telephone warning system, which provides a voice, text or email message to selected subscribers.
- B. The LWP may activate the RNS local warning system for certain time-sensitive emergency situations. For other emergency situations, the LWP must seek approval from a key official to activate the local warning system.
- C. The LWP is authorized to activate the local warning system without prior approval for the following emergency situations:
- 1) An NWS tornado warning for the local area or the confirmed sighting of a tornado on the ground in the local area.
  - 2) A national civil emergency warning received from the Area Warning Center. See Appendix 4.
  - 3) A catastrophic emergency situation that poses an immediate threat to life, such as a dam failure.
- D. For other emergency situations, the LWP shall relay the warning received to one of the following key officials and obtain guidance on activating the local warning system and the suggested content of any local warning messages:
- 1) The County Judge
  - 2) The Emergency Management Coordinator
  - 3) The Sheriff
- E. When a decision is made to activate the warning system, the outdoor warning system should be activated, and an EAS message dispatched to local broadcasters first. Other warning systems should be activated as soon as possible thereafter.
- 1) To save time and ensure completeness, the pre-scripted warning messages contained in Appendix 6 should be used as basis for warning messages where possible. However, it may be necessary for the LWP to prepare an original message. Copies of the pre-scripted messages are maintained on computers in the LWP and the EOC so they can be easily modified.
  - 2) National civil emergency warning messages received locally should not be forwarded to local EAS stations for broadcast, as plans call for federal authorities to enter such messages into EAS at the national level.
  - 3) If it is determined that route alerting and/or door-to-door warning are required, the LWP must alert the Communications Center to assign units to those tasks. The LWP should provide the Communications Center with the warning message and any

- instructions that are to be disseminated so that these can be passed on to the units involved.
- 4) Warning messages and public instructions should be updated as the situation changes and canceled when no longer needed.
- F. The LWP should record the activation of the various local warning systems and dispatch of warning and public instruction messages in its Communication Log.

#### 4. Testing and Exercising the Warning System

##### A. System Testing

All components of the warning system will be tested on a regular basis.

##### B. Test Procedures

- 1) The Outdoor Warning System will be tested every three months on the third Monday of the month at 13:00. In the test, the steady ATTENTION or ALERT tone will be sounded for one minute. The wavering ATTACK WARNING tone will not be used for tests.
- 2) The preparation and transmission of a simulated warning message to the local primary EAS station shall be tested quarterly at a date and time agreed upon with the station. Such a message shall not be broadcast. EAS stations are required by the FCC to conduct the required weekly and monthly tests of their EAS equipment.
- 3) Siren Alert Tones
  - (1) Continuous: Tornado Warning – tornado seen in immediate area – take cover
  - (2) Wail (Long): High winds and/or hail.
  - (3) Wail (Short): Flooding imminent in low areas.

##### C. Exercises

- 1) It is desirable that preparation of warning messages and public instructions and the activation of warning systems be included in emergency exercise activities where such tasks are appropriate for the scenario being exercised in order to ensure that components of the system are adequate, and the operational procedures are adequate.
- 2) If warning systems are activated at other than normal times for exercises, it is essential to give due notice to the public that such activations will occur.

<b>NATIONAL WARNING MESSAGES</b>
----------------------------------

## 1. Types of National Warning Messages

National warning messages include:

- A. Attack Warning
- B. Fallout Warning
- C. Natural & Technological Emergency Warning

## 2. National Warning Message Dissemination

National warning messages are disseminated by federal authorities from the FEMA Operations Center through the National Warning System (NAWAS) to the states; NAWAS is a dedicated telephone system that disseminates voice-warning messages. In Texas, such warning messages are received at the State Warning Point in Austin and relayed to Area Warning Centers around the state by the Texas Warning System (TEWAS), which is also a dedicated telephone system that disseminates voice-warning messages. Area Warning Centers normally disseminate national warning messages they receive by Texas Law Enforcement Telecommunications System (TLETS) teletype to Local Warning Points. Local Warning Points whose TLETS service is inoperative may receive warning messages by telephone or radio.

## 3. Local Action Upon Receipt of A National Warning Message

- A. When national warning messages are received at the Local Warning Point, such warnings should be disseminated as soon as possible through the local warning system, except that national warning messages received locally should not be forwarded for local broadcast as EAS messages, as federal authorities will broadcast such warnings as national EAS messages.
- B. For an Attack or Fallout Warning, outdoor warning systems should use the ATTACK signal – a 3-to-5-minute wavering tone. For other national warnings, the ALERT/ATTENTION signal (a 3-to-5-minute steady tone) should be used.
- C. All national warning messages received verbally (by telephone or radio) should be acknowledged.

## 4. National Warning Messages

- A. Attack Warning
  - 1) Attack Warnings are issued when there is a threat of attack on the United States or portions of it.
  - 2) Incoming message format:

"This is the FEMA (Alternate) Operations Center. This is an Attack Warning.  
Declaration time (date & time) Zulu."

Note:

Zulu - 5 hours = Central Daylight Time; Zulu - 6 hours = Central Standard Time.

Zulu - 6 hours = Mountain Daylight Time; Zulu - 7 hours = Mountain Standard Time.

If the threat is limited to a specific area, the message will be tailored to describe the area at risk.

3) Termination message format:

"This is the FEMA (Alternate) Operations Center. The Attack Warning is terminated.  
Termination time (time) Zulu."

B. Fallout Warning

- 1) Fallout warnings are intended to warn of radiation hazards resulting from nuclear detonations, accidental mishaps, and/or terrorist incidents.
- 2) There is no specific format for this type of message, but it appears that it will likely follow the general format of the message in paragraph 4.D.2). b) below.

C. Natural & Technological Emergency Warning

- 1) This type of warning may be issued to cover the following events: major natural disasters, errant domestic missile launch, reentering space debris, volcanic eruption, major dam failure, and other hazards to public health, safety, and property that may threaten a wide area.
- 2) Incoming message format:
 

"This is the FEMA (Alternate) Operations Center with a special announcement for all states or the following state(s) \_\_\_\_\_ or the following region(s) \_\_\_\_\_.  
Text: (free text message describing the problem and appropriate protective actions)"
- 3) There is no specific format for this type of message.

D. Accidental Missile Launch.

- 1) An accidental missile launch by the United States or other countries may generate a Natural & Technological Emergency Warning or a Fallout Warning or both, depending on the type of missile involved.
- 2) Incoming message format:

- a) "This is the FEMA (Alternate) Operations Center with an Emergency Warning for the following (states, counties, cities). An accidental missile launch threatens the following areas: (states, counties, cities). Advise population by all means to take cover."
- b) For accidental launches which result in a nuclear weapons detonation, the following message will be used: "This is the FEMA (Alternate) Operations Center. An accidentally launched nuclear weapon detonated in (city, county, state) at \_\_\_\_\_ local time. Radioactive fallout is possible. People in (cities, counties, states) should be advised to remain under cover and await further instructions from state or local authorities. Residents are advised to take protective actions in accordance with local community shelter plans and to be alert for further instructions from state and local authorities. Residents in all other areas are advised that protective actions are not required at this time."
- c) For accidental launches that do not result in a nuclear weapons detonation, the following message will be used: "This is the FEMA (Alternate) Operations Center. An accidentally launched nuclear weapon impacted in (city, county, state) at \_\_\_\_\_ local time. A nuclear detonation did not – repeat – did not occur. Persons in (cities, counties, states) should be alert for further instructions from state or local authorities. Residents in all other areas are advised that protective actions are not required at this time."

<b>EMERGENCY ALERT SYSTEM (EAS) PROCEDURES</b>
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**1. Purpose**

The purpose of EAS is to provide real time communication, information, direction and instruction in the event of an emergency requiring public action.

**2. EAS Plans**

For purposes of coordinating the use of EAS, the State Emergency Communications Committee has developed a statewide EAS Plan. Local Area Emergency Communications Committees for each of the State's EAS Districts develop local EAS plans. These plans address the concept of operations for EAS, message priorities, procedures for activation of EAS, and message formats. Local plans typically designate individuals authorized to activate EAS and authentication requirements.

**3. EAS Activation****A. Authority**

The following individuals may request activation of EAS:

- 1) The County Judge
- 2) The Emergency Management Coordinator
- 3) The Sheriff

Each individual is provided a set of code words to authenticate requests for EAS activation.

**B. Methods for Transmitting Messages**

EAS messages will be transmitted from the Local Warning Point to EAS stations by telephone, fax, [or encoded voice message].

- 1) Voice & Fax Messages. The authentication code should be provided for voice messages and included in fax messages. The LWP should coordinate with the EAS station to determine the methods of delivery. Faxed messages will normally be read by the station staff. Voice messages may be transmitted live or recorded and then transmitted; the latter is preferred if the message must be repeated. For voice messages, it is desirable that the individual generating the message work from a written script or notes to ensure that all essential information is covered.
- 2) Forwarding Messages for Transmission. EAS messages will be forwarded to the EAS Local Primary Station if the emergency situation affects areas beyond the local area or if stations that broadcast EAS messages in the local area are unattended during the period when EAS activation is required. Stations that are in unattended operation at certain hours of the day must set their EAS Decoder to Automatic Mode, so programming is interrupted, and EAS messages broadcast automatically. If the emergency situation affects only an area served by one or two stations or cable



companies, local officials may request EAS activation from those stations directly if they are staffed.

3) [Encoding EAS Messages.]

C. Operating Guidance

- 1) EAS messages are limited by hardware design to two minutes.
- 2) If a message provided for broadcast by EAS stations is no longer current, it should be cancelled or replaced by an updated message.
- 3) If an EAS station is required by license restrictions to operate at reduced power or cease transmitting during certain specified time periods, and activation of EAS is requested during that time period, the station may operate its transmitter as needed using full power.

D. Broadcast of EAS Messages

When a request for EAS activation is received and authenticated, the EAS station will typically:

- 1) Interrupt normal programming.
- 2) Send the EAS Header Code.
- 3) Send the EAS Attention Signal (8 to 25 seconds).
- 4) Make an activation announcement: "This is the (local area) Texas Emergency Alert System. Important information will follow."
- 5) Broadcast the emergency message.
- 6) Make a termination announcement: "This is the (local area) Texas Emergency Alert System. We now resume normal programming."
- 7) Send the EAS End-of-Message Code.
- 8) Resume normal programming.

E. Tests. Testing of the EAS system will be as described in the \_\_\_\_\_ District EAS Plan.

**4. EAS Stations.** EAS stations (radio, TV, cable) serving the local area include:

- A. Local Primary Radio Station: KLBJ AM (590 AM)  
Call sign: KLBJ AM    Frequency: 590 kHz.  
Contact Name: Jim Henkle  
Address: 8309 N IH35, Austin, TX 78753  
Telephone: 512-832-4000  
Unlisted Telephone: 512-908-4979 (EAS Activation Number  
Hours of Operation: 24 Hours



<b>LOCAL WARNING &amp; EMERGENCY INFORMATION MESSAGES</b>
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1. This appendix provides two types of warning messages for a number of emergency situations.
  - A. Warning Messages. These messages alert the public to emergency situations and provide directions on what they should do and not do to protect themselves. As the time limit for warning messages transmitted via the Emergency Alert System (EAS) is approximately two minutes, and the capability of television warning displays is limited, warning messages are generally short and concise. Warning messages are generally disseminated through warning systems and broadcast every 15 minutes until they are canceled or replaced by an updated message.
  - B. Special New Advisories. Special News Advisories amplify information contained in the warning messages, provide further information regarding an emergency situation, and may be used to provide information on impending threats that do not yet warrant public warning. Special News Advisories are generally sent to the media through normal communications channels for further dissemination to the public.
  - C. Warning messages and Special News Advisories have been pre-scripted to expedite timely dissemination; however, it may be necessary to modify the pre-scripted text and the additional information.
  - D. [Copies of the messages in this appendix are maintained on computers in the Local Warning Point and the EOC.]
  
2. The following warning messages and Special News Advisories are provided in this appendix:
  - A. Tab A: Warning Message – General Incident
  - B. Tab B: Warning Message – Road/Facility Closure
  - C. Tab C: Warning Message – Shelter-in-Place
  - D. Tab D: Special News Advisory – Pre-Evacuation Information
  - E. Tab E: Warning Message – Urgent Evacuation
  - F. Tab F: Warning Message – Mandatory Evacuation
  - G. Tab G: Special News Advisory – Supplemental Evacuation Information
  - H. Tab H: Special News Advisory – Schools & Public Facilities
  
3. General Guidance for Warning & Public Information Messages
  - A. Protective Action Areas. Areas in which protective actions, such as evacuation or shelter-in-place, are being implemented should be described with reference to obvious geographic features, such as roads and rivers, rather than with abstract descriptions such as a one-mile radius of some intersection. The preferred method of describing the area should use compass directions and neighborhood and landmark names where appropriate.

Example:

*The area to be evacuated is north of Green Street, east of Olive St, south of James Road, and west of Rainy Road. This area includes the Green Tree and Hidden Hollow subdivisions and the Big Bargains Shopping Center.*

- B. Evacuation Routes. The description of evacuation routes should make it clear which direction(s) evacuees should go and which travel directions they should avoid.

Example:

*People who are west of Meridian Avenue should go west on Kingman Road or Exeter Drive. People who are east of Meridian Avenue should go east on 10<sup>th</sup>, 11<sup>th</sup>, or 12<sup>th</sup> Streets or Easy Street. Do not leave the evacuation area by going north.*

### **Warning – General Incident**

1. The Caldwell County Emergency Management Department has issued the following warning for those who live, work, or are visiting in the County.
2. An emergency situation involving Caldwell County is currently in progress at: [*Describe location by reference to facility name (if known), street and cross street, other geographic features (rivers, rail lines, etc.), and neighborhood name where appropriate*]
3. Emergency personnel are currently responding to this incident and local official are monitoring the situation. To keep yourself safe and avoid impeding the emergency response, please avoid this area until further notice.
4. To repeat, an emergency situation involving Caldwell County is currently in progress at: (*Repeat location in 2 above*). Please avoid this area.
5. Do not call [911] for information about the emergency situation. Instead, stay tuned to this station for additional official information.

**Warning – Road/Facility Closure**

1. The Caldwell County Emergency Management Department has issued the following warning for those who live, work, or are visiting in Caldwell County:
2. It has been necessary to close certain local streets and highways due to:
  - flooding
  - heavy accumulations of snow and ice
  - fire / explosion
  - incident involving hazardous materials.
  - Other:
3. As of \_\_\_\_\_ today, the following roads have been closed by law enforcement officials:  

<u>Street or Route</u> _____	<u>At or Between</u> _____
------------------------------	----------------------------

Please avoid these routes.
4.  If you must travel, use alternate routes, such as:
5.  We recommend that you refrain from driving and remain at home due to the extremely bad travel conditions.
6.  In addition, the following facilities have been closed due to the emergency situation:
7. Again, the roads and streets that have been closed are: *(Repeat list in 3 above)*
8. Please stay tuned to this station for additional information on the current emergency situation.

### **Warning - Shelter-in-Place**

1. The Caldwell County Office of Emergency Management has issued the following warning for those who live, work, or are visiting in Caldwell County.
2. There has been an accidental release of hazardous material that is affecting a portion of the local area. People in the following area must take protective measures:

*[Describe area boundaries]*

3. If you are located in this area, do the following immediately in order to protect yourself:
  - A. Go inside your home, workplace, or the nearest building that appears to be reasonably airtight and stay there. Take your pets with you.
  - B. Close all doors, windows, and any fireplace dampers.
  - C. Turn off any heating or cooling system that draws in air from the outside.
  - D. Keep your radio on and tuned to receive emergency announcements and instructions.
  - E. Gather items that you may need to take with you if you are advised to evacuate.
4. People traveling in vehicles should seek shelter in the nearest airtight structure. If a suitable structure is not immediately available, travelers should roll up car windows, close air vents, and turn off the heater or air conditioner until they reach a suitable building.
5. If shelter is not immediately available, keep a handkerchief, towel, or damp cloth snugly over your nose and mouth until you get indoors.
6. (If school is in session.)

Students at the following school(s) are taking shelter at their schools:

Parents should not attempt to pick up students at school until the hazardous situation is resolved and they are advised it is safe to do so.

Students at the following school(s) [have been/are being] evacuated to other facilities:

Parents should not attempt to pick up students from schools that have been evacuated. Local officials will provide information on where to pick up school children as soon as it is available.

7. If you know of any neighbors or co-workers with hearing or language problems or functional and access needs, please advise them of this message.
8. Please do not call [911] or local emergency officials for information. Stay tuned to this station for additional information.

### Special News Advisory – Pre-Evacuation

1. The Caldwell County Emergency Management Department has issued the following advisory for those who live, work, or are visiting in Caldwell County.
2. Due to the threat of [\_\_\_\_\_], it may be necessary for people who live, work or are visiting certain local areas to evacuate in the near future. This area(s) that may be at risk include:

*[Describe area boundaries]*

3. Evacuation is NOT being recommended at this time. Local officials will advise you if evacuation is necessary. However, you should be prepared to evacuate if needed. To prepare, you should:
  - A. Assemble the following emergency supplies:
    - Clothing for your family for several days
    - Bedding, pillows, and towels
    - Prescription medicines & spare eyeglasses
    - Soap and toiletries
    - Baby food and diapers
    - Your address book or list of important telephone numbers
    - Your checkbook, credit cards, and cash
    - Your driver's license and identification cards
    - A portable radio and flashlight.
  - B. You should also:
    - Gather suitcases, boxes, or bags to hold your emergency supplies.
    - Be prepared to secure your home or office and your property before you depart.
    - Ensure your car is in good shape and you have adequate fuel.
    - Decide where you will go if you have to evacuate. Make arrangements with relatives or friends or consider making hotel or motel reservations.
4.  Potential evacuation routes from the area(s) at risk include:
5.  Potential evacuation routes from the area(s) at risk are described in:
6. If you know of any neighbors or co-workers with hearing or language problems or functional and access needs, please advise them of this message. And if you have neighbors or co-workers who do not have transportation, offer to assist them if you can.
7. We want to emphasize that this is a PRECAUTIONARY message about possible evacuation. Evacuation is NOT being recommended at this time.



8. Keep your radio or TV on and listen for further information about this situation. Please do not call 911 or local emergency officials for information as this tie up telephone lines needed for emergency operations.

### **Warning Message – Urgent Evacuation**

1. The Caldwell County Emergency Management Department has issued the following warning for those who live, work, or are visiting in Caldwell County.
2. Due to [\_\_\_\_\_] that [threatens/is affecting a portion of the local area, the Caldwell County Judge recommend that people in the following area evacuate immediately to protect their health and safety:
3. Recommended evacuation routes from the area(s) at risk include:
4. Be sure to take essential items such as:
  - prescription medicines
  - eyeglasses
  - identification cards
  - checkbook
  - credit cards
  - valuable papers

Do not delay your departure to collect other belongings.

5. Take your pets with you, but make sure you bring a leash, crate, or cage for them. Some shelters will not accept pets.
6. If you have no means of transportation or if you are physically unable to evacuate on your own, ask a neighbor to assist you.
7. If you know of any neighbors or co-workers with hearing or language problems or functional and access needs, please advise them of this message. And if you have neighbors or co-workers who need help or do not have transportation, offer to assist them if you can.
8. Repeating, local officials recommend the people in the following area(s) evacuate now:  
*(Repeat the area description in paragraph 2 above.)*
9. Please do not use your telephone except to report a true emergency. Stay tuned to this station for more information and instructions from local officials.

## Warning Message – Mandatory Evacuation

1. The Caldwell County Office of Emergency Management has issued the following warning for those who live, work, or are visiting in Caldwell County:
2. Due to [\_\_\_\_], the County Judge, under Texas law, has ordered that people evacuate immediately the following area to protect their health and safety and the health and safety of possible rescuers:
3. Recommended evacuation routes from the area(s) at risk include:
4. Be sure to take essential items such as:
  - prescription medicines
  - eyeglasses
  - baby supplies
  - personal care items
  - identification cards
  - checkbook and credit cards
  - valuable papers

Listen to this station for more information on what you need to take with you. Secure your home before you depart.

5. Take your pets with you, but make sure you bring a leash, crate, or cage for them. Remember some shelters will not accept pets.
6. Decide where you will stay until the emergency situation is resolved. Staying with relatives or friends or in a hotel or motel is a good choice.
7. If you can't stay with friends or relatives or find a motel room, listen to this station for more information on the locations of public shelters.
8. If you have no means of transportation or if you are physically unable to evacuate on your own, ask a neighbor to assist you.
9. If you know of any neighbors or co-workers with hearing or language problems or functional and access needs, please advise them of this message. And if you have neighbors or co-workers who need help or do not have transportation, offer to assist them if you can.
10. Repeating, local officials, under Texas law, are ordering the people in the following area(s) to evacuate immediately: *(Repeat the area description in paragraph 2 above.)*
11. Please do not use your telephone except to report a true emergency. Stay tuned to this station for more information and instructions from local officials.

### **Special News Advisory – Supplemental Evacuation Information**

1. The Caldwell County Office of Emergency Management has issued the following advisory for those who live, work, or are visiting in Caldwell County:
2. Due to the threat of [\_\_\_\_], local officials have recommended that people who live, work or are visiting in the following areas evacuate to protect their health and safety:

*[Describe area boundaries.]*

3. Use the following evacuation routes: [list evacuation routes]
4. You should take the following emergency supplies with you:
  - clothing for your family for several days
  - bedding, pillows, and towels for each family member
  - prescription medicines & spare eyeglasses
  - soap and toiletries.
  - baby food and diapers
  - address book or list of important telephone numbers
  - checkbook, credit cards, and cash
  - driver's license and identification cards
  - portable radio and flashlight, with extra batteries
5. Plan where you will stay until the emergency situation is resolved. Staying with relatives or friends or in a hotel or motel is a good choice.
6. If you cannot find another place to stay, temporary public shelters will be/have been opened at:
7. Take your pets with you, but make sure you bring a leash, crate, or cage for them as well as pet food.
8. Secure your property before you depart. Shut off all appliances, except refrigerators and freezers. Lock all doors and windows.
9. Expect travel delays on evacuation routes. If you have a substantial distance to drive, you may want to take drinks and ready-to-eat food in your car in case you are delayed.
10. If you have no means of transportation or if you are physically unable to evacuate on your own, ask a neighbor to help you.
11. If you have neighbors or co-workers, who need help or do not have transportation, offer to assist them if you can.

12. If you know of any neighbors or co-workers with hearing or language problems or functional and access needs, please advise them of this message.
13. Please do not use your telephone except to report a true emergency. Stay tuned to this station for more information and instructions from local officials. If you missed some of the information in this advisory, it will be broadcast again soon.

### Special News Advisory – School & Public Facilities

1. The Caldwell County Office of Emergency Management has issued the following advisory for those who live, work, or are visiting in Caldwell County
2. The current emergency situation involving [\_\_\_\_] has affected the operation of the number of local facilities. This advisory is intended to provide you with an update on the status of schools, hospitals, nursing homes, and other key facilities.
3.  All local public schools have been closed.
4.  The following schools have been closed and students [are being/have been] returned to their homes:
5.  The following schools have been evacuated and their students relocated to other facilities:  
  
School \_\_\_\_\_ Students relocated to:  
  
 Parents should pick up their children at these host facilities.
6.  The following hospitals and nursing homes have been evacuated and their patients relocated to other facilities:  
  
Facility \_\_\_\_\_ Patients relocated to:
7.  The following government offices, parks, recreation areas, and other public facilities have been closed:
8. Please stay tuned to this station for more information and instructions from local officials.
9.  And please refrain from using the telephone unless you have a true emergency.

**OUTDOOR WARNING SYSTEM DIAGRAM**

See the Planning Notes for this annex regarding this appendix.

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Information Only

**Subject:** To accept FY 2025 Budget calendar.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 1



CALDWELL COUNTY BUDGET CALENDAR  
FY 2025



**May 2024**

SU	M	T	W	TH	F	SA
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 4/30/2024 Property value estimate due from appraisal district.
- 5/14/2024 Commissioners Court - Budget Workshop to discuss needs
- 5/28/2024 Commissioners Court
- 5/15 - 6/30 County Judge meets with Elected Officials and Department Heads to review FY24 requested budgets

**June 2024**

SU	M	T	W	TH	F	SA
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

- 6/11/2024 Commisioners Court - Budget Workshop
- 6/11/2024 Create Salary Grievance Committee
- 6/25/2024 Commissioners Court - Budget Workshop
- 6/25/2024 Select Salary Grievance Committee and notify memebers of the committee

**July 2024**

SU	M	T	W	TH	F	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 7/9/2024 Commissioners Court
- 7/23/2024 Commissioners Court
- 7/23/2024 Before July 30, before filing annual budget with Commissioners Court, written notice given to each elected County & Precinct Officer for the proposed salary & personal expenses in budget
- 7/25/2024 Deadline for Chief Appraiser to certify value to Tax-Assessor Collector
- 7/30/2024 Deadline to receive written grievances
- 7/31/2024 Deadline to post Proposed Budget w/County Clerk and post online

**August 2024**

SU	M	T	W	TH	F	SA
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- 8/2/2024 Calculate the No-new-revenue tax rate and the voter-approved tax rate and certify the calculation forms to the county tax assessor-collector.
- 8/12/2024 Send Elected Officer salary Public hearing notice to newspapers/to run on 8/15/24
- 8/12/2024 Send Notice of Budget Public Hearing to newspapers to run 8/15/24
- 8/12/2024 Send PH notice of meeting to vote on tax rate to run on 8/15/25
- 8/13/2024 Commissioners Court - PH on salary grievances (if needed)
- 8/27/2024 Commissioners Court - PH on FY25 budget/ Elected Official Salaries
- Commissioners Court - to approve FY25 budget, Elected Official salary- approve tax rate

**September 2024**

SU	M	T	W	TH	F	SA
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- 9/10/2024 Commissioners Court - approve FY25 budget if not approved on 8/27
- Commissioners Court - approve tax rate if not approved on 8/27
- 9/24/2024 Commissioners Court
- 9/30/2024 Last day to approve FY25 Budget

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Information Only

**Subject:** To approve Budget Amendment #17 moving funds from Tyler Tech Training 001-2120-4815 to 001-2120-3110 Office Supplies for Treasurer's office.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 1



**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Budget Amendment

**Subject:** To approve reallocation of SB 22 funds for Flock Safety cameras.

**Costs:** \$26,250.00

**Agenda Speakers:** Judge Haden/Juan Villarreal/Jon Craigmile

**Backup Materials:** Attached

**Total # of Pages:** 4

**Flock Safety + TX - Caldwell County  
SO**

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

---

MAIN CONTACT:  
Sean Finck  
sean.finck@flocksafety.com  
+17146566876

Created Date: 05/20/2024  
Expiration Date: 06/19/2024  
Quote Number: Q-83218  
PO Number:



### Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 1204 Reed Dr Lockhart, Texas 78644

Ship To: 1204 Reed Dr Lockhart, Texas 78644

Billing Company Name: TX - Caldwell County SO

Subscription Term: 24 Months

Billing Contact Name:

Payment Terms: Net 30

Billing Email Address:

Retention Period: 30 Days

Billing Phone:

Billing Frequency: Annual Plan - First Year Invoiced at Signing.

#### Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$15,000.00</b>
<b>Flock Safety LPR Products</b>			
Flock Safety Falcon ®	Included	5	Included

#### Professional Services and One Time Purchases

Item	Cost	Quantity	Total
<b>One Time Fees</b>			
<b>Flock Safety Professional Services</b>			
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	\$1,250.00	5	\$6,250.00

<b>Subtotal Year 1:</b>	\$21,250.00
<b>Annual Recurring Subtotal:</b>	\$15,000.00
<b>Estimated Tax:</b>	\$0.00
<b>Contract Total:</b>	\$36,250.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Billing Schedule	Amount (USD)
<b>Year 1</b>	
At Contract Signing	\$21,250.00
<b>Annual Recurring after Year 1</b>	\$15,000.00
<b>Contract Total</b>	\$36,250.00

\*Tax not included

## Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.



### **Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Contract/ILA

**Subject:** To ratify the MOU between Texas State Tubes, LLC and RKY LTD. and Caldwell County.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 7

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
TEXAS STATE TUBES, LLC, AND RKY LTD.  
AND  
CALDWELL COUNTY**

**WHEREAS**, this Memorandum of Understanding (hereinafter, "MOU") is entered into between Texas State Tubes, LLC (hereinafter, "TST"), a Texas limited liability Company, and RKY Ltd. (hereinafter, "DFC"), a Texas Limited Partnership, collectively referred to as the "Outfitters", and Caldwell County Texas (hereinafter, the "County"), a political subdivision of the State of Texas, by and through its Commissioners Court.

**WHEREAS**, an approximate three-mile segment of the San Marcos River, east of the City of San Marcos immediately downstream of the Outfitters and within the unincorporated area of the county (the "Deployment Zone"), is visited by thousands of tubers and recreational users each year, and the number of visitors to the San Marcos River, especially for tubing, has increased substantially as the region has grown in population and has become an increasingly popular tourist destination;

**WHEREAS**, increased tourism has the potential to threaten responsible enjoyment of the San Marcos river, and the public safety of tourists and local residents;

**WHEREAS**, the County—including the elected Constable of Precinct 3 (the "Constable"), having jurisdiction over the Deployment Zone—does not have sufficient resources to consistently deploy law enforcement officers along this stretch of river to enforce existing state laws related to public intoxication, underage drinking, trespassing, indecency, littering, and other criminal offenses committed against the peace and dignity of the State of Texas;

**WHEREAS**, the County and the Outfitters desire to increase public safety along this stretch of the San Marcos River through the deterrent, rehabilitative, and punitive effect of increased enforcement of the State's criminal laws;

**WHEREAS**, funding provided by the Outfitters to the County is intended to support the County's and the ability to deploy and manage additional law enforcement personnel in the area during increased seasonal tourism;

**WHEREAS**, the Outfitters have also committed to and undertaken efforts to better educate customers on alcohol-related violations, underage drinking, and trespassing laws, and have implemented changes in business policies and operational protocols to more proactively address litter problems through litter abatement efforts, ongoing top water cleanups and professional deep dive river cleanup services in order to maintain the San Marcos River's beauty and enhance the river experience for all Texans; and

**WHEREAS**, this MOU lays out a coordinated approach between the Outfitters and the County, designed to provide funding assistance to the appropriate County officials to facilitate, direct, and oversee increased law enforcement deployment and activities along the San Marcos River for the overall public good.

**ARTICLE I  
DONATION AND CONDITIONS OF USE**

Section 1.01. **MONETARY DONATION.** During the initial term and each successive renewal term, the Outfitters agree to donate to the County an amount not less than \$83,040.00 (the "Donation") each term, subject to the following conditions and restrictions:

- (1) The Donation is to be used exclusively to increase Constable law enforcement services within the Deployment Zone from the first Saturday in May through Labor Day weekend;
- (2) Law enforcement officers performing law enforcement services in the Deployment Zone pursuant to this MOU are to be paid out of the Donation at an hourly rate of \$50.00;
- (3) Law enforcement patrol vehicle use pursuant to this MOU, including use as a standing or parked deterrent, are to be paid out of the Donation at an hourly rate of \$10.00 per patrol vehicle.
- (4) Up to \$2,500.00 annually may be paid out of the Donation to purchase law enforcement uniforms and equipment to be used by law enforcement officers in the Deployment Zone.

Any unencumbered monies remaining in the Donation at the end of the initial term or later renewal terms, if any, will be applied to the Donation due during the subsequent renewal term.

**Section 1.02 DONATION DEADLINE.** The Donation, payable in four monthly installment of \$20,760.00, is due to the County on the 1st day of May, June, July, and August following execution of this MOU. For any renewal term, the Donation payable in four monthly installment of \$20,760.00, is due to the County on the 1st day of May, June, July, and August following renewal. The Outfitters agree to make all Donations payments care of the Precinct 3 Caldwell County Constable's Office

**Section 1.03. REQUESTED DEPLOYMENT.** The Outfitters request the following minimum law enforcement deployment by the Constable's Office:

- Increased presence of uniformed deputy constables in the Deployment Zone from the first Saturday in May through Labor Day weekend in September, between the hours of 12:00 P.M. and 10:00P.M. (the "Deployment Period");
- At least four uniformed deputy constables each Saturday and Sunday in May through Labor Day Weekend;
- At least five uniformed officers on Saturday, Sunday, and Monday of the Memorial Day weekend, the Fourth of July weekend, and the Labor Day weekend.

The Outfitters agree and acknowledge the Constable retains control and supervision of deputy constables under his command, and that this MOU imposes no obligation on the Constable to devote his working time or the working time of any deputy constable in furtherance of this MOU.

## ARTICLE II ACCEPTANCE BY COUNTY

**Section 2.01. REQUEST TO CONSTABLE.** The County will request that the Constable provide additional law enforcement services pursuant to Section 1.03 of this MOU. The County acknowledges that the Constable retains control and supervision of deputy constables under his command, and that this MOU imposes no obligation on the Constable to devote his working time or the working time of any deputy constable in furtherance of this MOU.

- Section 2.02. **EXECUTION OF ADDITIONAL INSTRUMENTS.** The County agrees to execute all instruments and documents and to take all action reasonably necessary and appropriate to timely accept the Donation.
- Section 2.03. **MONTHLY RECORDS AND REPORTS.** The County, by and through the Constable's Office, will prepare and provide monthly reports to the Outfitters and the County Auditor during the Deployment Period, as identified in Section 1.03 of this MOU, in the form of spreadsheets containing the following information:
- (1) law enforcement deployment pursuant to this MOU, including the days, times, and hours;
  - (2) expenses paid out of the Donation;
  - (3) related call volumes for complaint calls within the Deployment Zone; and
  - (4) any emergency medical and rescue services related to Outfitter-assisted recreational river activity in the Deployment Zone.
- Section 2.04. **SUBJECT TO AUDIT.** The monthly reports under Section 2.03 will be subject to periodic audit by the County Auditor, and may be further audited by the County's outside auditor.

### **ARTICLE III TERM, TERMINATION, RENEWAL, AND REMEDIES**

- Section 3.01. **INITIAL TERM.** This MOU will become effective when executed by all parties, as evidenced by their respective signature below. The initial term will expire on September 30, 2023.
- Section 3.02. **RENEWAL TERM.** This MOU will renew automatically on an annual basis. Each renewal term will begin on October 1 immediately following expiration of the prior term, and expire on September 30 of the following calendar year.
- Section 3.03. **TERMINATION FOR CONVENIENCE.** This MOU may be terminated by mutual agreement of the Parties no later than May 1st of any calendar year. The Donation will be returned to the Outfitters pursuant to Section 3.07 of this MOU.
- Section 3.04. **WITHDRAWAL BY OUTFITTER.** An Outfitter may withdraw from this MOU by delivering notice of its intent to withdraw to the County and any remaining Outfitter. As applicable, an Outfitter that withdraws from the MOU will forfeit to the County any right to a return of its share of monies remaining in the Donation as described in Section 3.07 of this MOU. A withdrawing Outfitter releases the County from its continuing obligations to the withdrawing Outfitter under Section 2.03 of this MOU.
- Section 3.05. **UNAUTHORIZED ASSESSMENT.** In the event the Outfitters believes an expense paid out of the Donation to be unauthorized by this MOU, the Outfitters may contest the expense by sending the County written notice. Notice under this section must specifically identify the contested expense, and be sent to the County no later than 10 days after the Outfitters' receipt of the monthly report encompassing the expense, as described in Section 2.03 of this MOU. On receipt of notice under this section, the County will investigate the contested expense and, if unauthorized, reimburse the Donation. Failure to provide notice under this section will waive a claim that an expense is unauthorized.

- Section 3.06. **TERMINATION AFTER BREACH.** If, after receiving notice and conducting an investigation as described in Section 3.05 of this MOU, the County refuses to reimburse the Donation for an unauthorized expense, the Outfitters may immediately terminate this MOU and request a return of any funds remaining in the Donation, subject to Section 3.07 of this MOU. The foregoing states the entire liability of the County and the Outfitters' sole and exclusive remedy for breach.
- Section 3.07. **RETURN OF DONATION.** Within 60 days following termination or expiration of this MOU, at the request of the Outfitters, the County agrees to return any monies remaining in the Donation, less any authorized expenses incurred prior to termination, expiration, or withdrawal. Any monies returned under this section will be divided equally between the Outfitters.

#### **ARTICLE IV ADDITIONAL COMMITMENTS BY PARTIES**

- Section 4.01. **STANDBY AMBULANCE.** The Outfitters will provide a minimum of one standby ambulance staged within one mile of the City of Martindale from the first Saturday in May through the Labor Day weekend in September. The ambulance will be on standby for a minimum seven-consecutive-hour time slot, and will be equipped with at least one paramedic and one EMT trained in advanced life support (ALS). This time slot will begin at 1:00 P.M. and ending at 9:00 P.M., subject to further agreement of the Parties. The Outfitters may utilize any emergency services company they see fit.
- Section 4.02. **COST SHARING.** The Outfitters agree to equally share all costs and take all action reasonably necessary and appropriate to timely secure and accomplish the Donation and other commitments arising under this MOU.
- Section 4.03. **CONTINUED COMMUNITY OUTREACH.** The Outfitters will continue educational and cleanup efforts to provide environmental and safety awareness programs and will provide educational information at their business locations about applicable laws relating to littering, trespassing, drinking, and noise restrictions.

#### **ARTICLE V MISCELLANEOUS**

- Section 5.01. **COOPERATION.** The Outfitters and the County agree to share non-confidential information in order to best achieve the goals and purposes of this MOU. At its sole discretion, the County may withhold information it believes to be confidential or otherwise not subject to disclosure under the laws of the State of Texas. Nothing in this section should be construed as a waiver by the Outfitters to seek disclosure of any withheld information through the Texas Public Information Act, Chapter 552, Texas Government Code.
- Section 5.02. **EFFECT ON EMPLOYMENT STATUS.** This MOU should not be construed to affect the employee status of law enforcement officers rendering law enforcement services under this MOU. Further, nothing in this MOU may be construed to treat or consider any law enforcement officer paid pursuant to this MOU as private security or as a contractor of the Outfitters, or in any way as under the management and supervision of the Outfitters.

Section 5.03. **AMENDMENT.** This MOU may not be altered, amended, or modified except in a subsequent writing signed by all the Parties to this MOU. No official, agent, employee, or representative of the County or of the Outfitters have the authority to alter, amend, or modify the terms of this MOU, except in accordance with the express authority that may be granted by the Caldwell County Commissioners Court.

Section 5.04. **NOTICE.** Any notice required under this MOU will be given in writing and may be effected by personal service, or certified or registered mail, return receipt requested, to the following:

**TO COUNTY:** Caldwell County Judge  
110 S. Main Street, Room 101  
Lockhart, Texas 78644

**WITH A COURTESY COPY TO:** District Attorney's Office  
Attn: Civil Division  
1703 S. Colorado St., Box 5  
Lockhart, Texas 78644

**WITH A COURTESY COPY TO:** Constable's Office, Precinct 3  
1703 S. Colorado St., Box 5  
Lockhart, Texas 78644

**WITH A COURTESY COPY TO:** Caldwell County Auditor  
P.O. Box 98  
Lockhart, Texas 78644

**TO TEXAS STATE TUBES, LLC:** Richard Lawrence  
101 River Park Drive  
Martindale, Texas 78655

**TO RKY, LTD:** Craig Coleman  
105 Nelle Road  
Martindale, Texas 78655

Section 5.05. **SEVERABILITY.** If any provision of this MOU is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this MOU.

Section 5.06. **NON-WAIVER.** The waiver by any Party of a breach of this MOU shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this MOU is intended by any Party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.

Section 5.07. **ENTIRE AGREEMENT.** This MOU contains the full and complete understanding between the Parties, and supersedes all prior agreements and understanding pertaining hereto and cannot be modified except by a writing signed by each Party.

Section 5.08. **ASSIGNMENT.** The Outfitters may not assign its rights and interests under this MOU to any other party, unless approved in writing by the County and other Outfitters. In the event of such assignment or in the event of legal succession of a Party's interest in this MOU by operation of law, this MOU shall be binding on the assignee and inure to the benefit of the County and remaining Outfitters.

- Section 5.09. **ALTERNATE DISPUTE RESOLUTION.** In the event of the failure of any party to comply with the terms and conditions of this MOU, before filing suit, the Parties will attempt to resolve any dispute for damages arising under this MOU through mediation in Lockhart, Caldwell County, Texas, by a mediator mutually agreed upon by the Parties.
- Section 5.10. **VENUE, JURISDICTION, AND CHOICE OF LAW.** The Parties agree that venue and jurisdiction for any legal action arising out of this MOU will lie in Caldwell County, Texas, and that this MOU will be governed by and interpreted under the laws of the State of Texas.
- Section 5.11. **PLURALITY, GENDER, AND HEADINGS.** In this MOU, words in the singular number include the plural, and those in the plural include the singular. Words of any gender also refer to any other gender. Headings in this MOU are descriptive only, and not terms of inclusion or exclusion.
- Section 5.12. **NO JOINT VENTURE.** Nothing in this MOU is intended by the parties to create a partnership or joint venture between the Parties, and any implication to the contrary is expressly disavowed. It is understood and agreed that this MOU does not create a joint enterprise, nor does it appoint any Party as an agent of another for any purpose whatsoever. Except as otherwise specifically provided herein, no Party shall in any way assume any of the liability of the other for acts of the other or obligations of another.
- Section 5.13. **Review by Counsel.** The County and the Outfitters acknowledge that each party has received and had the opportunity to review this Agreement, and each party has had the opportunity, whether exercised or not, to have each respective party's attorneys review this Agreement. The parties agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, or any amendments or exhibits hereto.
- Section 5.14. **SIGNATORY WARRANTY.** The signatories for the County and the Outfitters represent that each has the full right, power, and authority to enter into and perform this MOU in accordance with all of its terms and conditions, and that the execution and delivery of this MOU has been made by authorized representatives of the Parties to validly and legally bind the Parties to all terms, performances, and provisions set forth in this MOU.

**[REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]  
[AGREEMENT CONTINUES ON NEXT PAGE]**

Section 5.15. COUNTERPARTS. This MOU may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

IN WITNESS HEREOF, the parties hereto have executed this memorandum of understanding on this the 14 day of May, 2024.

CALDWELL COUNTY, TEXAS:

[Signature]  
Hoppy Haden  
Caldwell County Judge

Attest:

[Signature]  
Teresa Rodriguez  
Caldwell County Clerk

Acknowledged:

[Signature]  
Michael Bell  
Caldwell County Constable, Precinct 3

TEXAS STATE TUBES, LLC:

[Signature]  
Richard Lawrence  
Title: owner

RKY, LTD:

[Signature]  
Craig Coleman  
Title: owner





### **Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Contract/ILA

**Subject:** To ratify amendment between Tyler Technologies and Caldwell County for Jail Data Export.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/James Short/Daryl Brown

**Backup Materials:** Attached

**Total # of Pages:** 2



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc., a Delaware corporation with offices at 5101 Tennyson Pkwy, Plano, TX 75024 ("Tyler") and Caldwell County, Texas ("Client").

WHEREAS, Tyler and Client are parties to a certain Software as a Service / License and Services Agreement with an effective date of October 12, 2021 (the "Agreement").

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. The Jail Data Export software set forth in the Investment Summary attached as Exhibit 1 to this Amendment is hereby added to the Agreement at no cost as of the Amendment Effective Date and, notwithstanding anything to the contrary in Exhibit 1, ending coterminous with the SaaS Term as defined in the Agreement.
2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Amendment as of the date of signature of the last party to sign as indicated below.

Tyler Technologies, Inc.

Caldwell County, TX

By: Sherry Clark

By: [Signature]

Name: Sherry Clark

Name: HOPPY HADEN

Title: Group General Counsel

Title: County Judge

Date: 05.22.2024

Date: 5/16/2024





**Exhibit 1**  
**Amendment Investment Summary**

Enterprise Corrections SaaS Software	
SaaS Software	SaaS Fee
Jail Data Export	\$0
<b>Total Annual SaaS Fee</b>	<b>\$0</b>

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK






# 2024.05.22-TX Caldwell County-EJ-AMD-Jail Data Export

Final Audit Report

2024-05-22

Created:	2024-05-22
By:	Stephanie Brooks (stephanie.brooks@tylertech.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACGWu3fyVcd3jxZvhQWikBZeH1fMF0-1m

## "2024.05.22-TX Caldwell County-EJ-AMD-Jail Data Export" History

-  Document created by Stephanie Brooks (stephanie.brooks@tylertech.com)  
2024-05-22 - 2:15:25 PM GMT
-  Document emailed to Sherry Clark (sherry.clark@tylertech.com) for signature  
2024-05-22 - 2:15:30 PM GMT
-  Email viewed by Sherry Clark (sherry.clark@tylertech.com)  
2024-05-22 - 3:25:59 PM GMT
-  Document e-signed by Sherry Clark (sherry.clark@tylertech.com)  
Signature Date: 2024-05-22 - 3:26:05 PM GMT - Time Source: server
-  Agreement completed.  
2024-05-22 - 3:26:05 PM GMT

### **Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Purchase Order/Requisition

**Subject:** To notify Commissioners Court that no proposals were received for RFP 24CCP02P Uniform Rental & Laundering Services.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Carolyn Caro/Donald LeClerc

**Backup Materials:** None

**Total # of Pages:** 0

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Grant

**Subject:** To accept project approval for the Caldwell County Constable Precinct 3, Texas Department of Transportation Traffic Safety - Operation Slow Down Grant.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Amber Quinley

**Backup Materials:** Attached

**Total # of Pages:** 2

## Amber Quinley

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**From:** monique.campa@txdot.gov  
**Sent:** Friday, May 10, 2024 4:26 PM  
**To:** David Saenz; Amber Quinley  
**Cc:** norah.maposa@txdot.gov; monique.campa@txdot.gov  
**Subject:** Traffic Safety Project 2024-CaldwellCoP3-OpSlow-00048 Approved

Congratulations, your Traffic Safety Project 2024-CaldwellCoP3-OpSlow-00048 has been approved.

The TxDOT Compliance Division has started a monitoring program of other entities' internal ethics and compliance programs as outlined in Texas Administrative Code (TAC) 10.51. This monitoring program includes Traffic Safety Program Subgrantees based on the requirements outlined in Texas Administrative Code 25.906 subparagraph B. Traffic Safety Subgrantees are obligated to comply with 43 TAC 25.906 which necessitates adopting and enforcing an internal ethics and compliance program that satisfies the requirements of 43 TAC 10.51.

If you have not had your ICP approved by TxDOT, as part of processing your STEP Mobilization grant, please complete the [ICP Certification Form](https://www.txdot.gov/apps/eGrants/eGrantsHelp/Instructions/ICPCertificationForm2433.pdf) ((<https://www.txdot.gov/apps/eGrants/eGrantsHelp/Instructions/ICPCertificationForm2433.pdf>)) to certify your agency's compliance. Completed forms should be emailed to your TxDOT Project Manager, who will upload the form to your Organization page in eGrants.

- \* TxDOT Traffic Safety eGrants allows s to electronically/digitally sign your grant agreement.
- \* You must read the relevant instructions linked below for full details of either process.
- \* If your agency or organization is no longer interested in receiving grant funding, and you would like to have your proposal withdrawn, contact your TxDOT Project Manager.

You must read and follow the "Mobilization Instructions" instructions on the eGrantsHelp webpage for detailed steps and explanations on how to digitally sign your grant agreements in eGrants with Electronic Signatures and follow the award process:

<https://www.txdot.gov/apps/eGrants/eGrantsHelp/Instructions/MobilizationInstructions.pdf>

Also, please be mindful that the grant becomes effective on Jul 16, 2024, or on the date of final signature by both parties, whichever is later. No costs can be incurred prior to the effective date of the grant.

For questions regarding this notice, contact your TxDOT Project Manager. If you have technical questions, contact your TxDOT Project Manager, or eGrantsHelp at: [eGrantsHelp@txdot.gov](mailto:eGrantsHelp@txdot.gov)

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A Texas Department of Transportation message

**HELP**

**#EndTheStreakTX**

End the streak of daily deaths  
on Texas roadways.



### **Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Personnel

**Subject:** To consider changing the Caldwell County employee dental insurance coverage provider.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Westmoreland/Bob Bush

**Backup Materials:** Attached

**Total # of Pages:** 11

INSURER	COST	BENEFIT LIMIT	DEDUCTIBLE	PREVENTIVE	BASIC	MAJOR	ORTHODONICS	
Dental Select	\$ 39.22	\$ 1,000.00	\$ 50.00	100%	80%	50%	50%	
Mass Mutual								
Low Limit	\$ 39.67	\$ 3,500.00	\$ 50.00	100%	80%	50%	50%	
High Limit	\$ 40.32	\$ 5,000.00	\$ 50.00	100%	80%	50%	50%	
Texas Associations of Counties (TAC)	\$ 29.50	\$ 1,500.00	\$ 50.00	100%	80%	50%	50%	

**Dental Plan Benefits**

Networks: Gold Copay	In-Network	Out-of-Network
<b>Type 1 Preventive</b> No Waiting Period	<b>Fixed Copays</b> (Refer to the Copay Fee Schedule)	<b>Plan Payments</b> (Refer to the Copay Fee Schedule)
	Routine Exam (2 per Benefit Period)	Routine Exam (2 per Benefit Period)
	Bitewing X-rays (2 per Benefit Period)	Bitewing X-rays (2 per Benefit Period)
	Cleaning (2 per Benefit Period)	Cleaning (2 per Benefit Period)
	Fluoride for Children 15 and under (2 per Benefit Period)	Fluoride for Children 15 and under (2 per Benefit Period)
<b>Type 2 Basic</b> No Waiting Period	<b>Fixed Copays</b> (Refer to the Copay Fee Schedule)	<b>Plan Payments</b> (Refer to the Copay Fee Schedule)
	Sealants 15 and under (1 in 3 years permanent molars and bicuspids)	Sealants 15 and under (1 in 3 years permanent molars and bicuspids)
	Surgical Extractions	Surgical Extractions
	Simple Extractions	Simple Extractions
	Restorative Amalgams	Restorative Amalgams
	Restorative Composites	Restorative Composites
<b>Type 3 Major</b> No Waiting Period	<b>Fixed Copays</b> (Refer to the Copay Fee Schedule)	<b>Plan Payments</b> (Refer to the Copay Fee Schedule)
	Endodontics (nonsurgical)	Endodontics (nonsurgical)
	Periodontics (nonsurgical)	Periodontics (nonsurgical)
	Crowns (1 in 5 years per tooth)	Crowns (1 in 5 years per tooth)
	Prostodontics (Bridges, Dentures) (1 in 5 years)	Prostodontics (Bridges, Dentures) (1 in 5 years)

**Deductible**

Type 1, 2 and 3	\$0
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**Benefit Year Maximum**

Type 1, 2, and 3 (per person, per calendar year)	Unlimited
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**Claims Allowance**

Type 1, 2 and 3 <i>In network allowance is discounted fee</i>	Fixed Copays	Plan Payment
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**Monthly Rates**

Employee only	\$18.82
Employee & 1 Dependent	\$39.32
Employee & 2 or more Dependents	\$53.44

Rates are effective from 10/1/2023 to 10/1/2025.

**Open Enrollment**

If you do not elect to participate when initially eligible, you may elect to participate at the policyholder's next enrollment period, which normally coincides with the policy anniversary date.

**Dental Plan Benefits**

Networks: Platinum Coinsurance

Type 1 Preventive No Waiting Period	100%
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- Routine Exam (2 per Benefit Period)
- Bitewing X-rays (2 per Benefit Period)
- Cleaning (2 per Benefit Period)
- Fluoride for Children 15 and under (2 per Benefit Period)

Type 2 Basic No Waiting Period	80%
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- Sealants 15 and under (1 in 3 years permanent molars and bicuspsids)
- Surgical Extractions
- Simple Extractions
- Restorative Amalgams
- Restorative Composites

Type 3 Major 12 Month Waiting Period	50%
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- Endodontics (nonsurgical)
- Periodontics (nonsurgical)
- Crowns (1 in 5 years per tooth)
- Endodontics (surgical)
- Periodontics (surgical)
- Prosthodontics (Bridges, Dentures) (1 in 5 years)

**Deductible**

Type 1	\$0
Type 2 and 3	\$50 per person, per calendar year
Family Maximum	\$150 per Calendar Year

**Benefit Year Maximum**

Type 1, 2, and 3 (per person, per calendar year)	\$1,000
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**Orthodontia Benefits (children under age 19)**

12 month waiting period	
Plan Benefit	50%
Lifetime Deductible	\$0
Lifetime Maximum (per person)	\$1,000

**Claims Allowance**

Type 1, 2 and 3	U&C
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*In network allowance is discounted fee*

**Monthly Rates**

Employee only	\$39.22
Employee & 1 Dependent	\$79.21
Employee & 2 or more Dependents	\$118.99

Rates are effective from 10/1/2023 to 10/1/2025.

*\$3500 Annual Max*

<b>Highlights</b>	
Broker Commissions included in the rate:	[REDACTED]
Expected Participation:	69% and at least 10 covered lives.
Employee Contributions:	100%
Financial Arrangement:	Non-retrospectively Experience Rated
Situs is	TEXAS
Only those residing in the United States are eligible for benefits	
Dependent Child Definition:	A Child is covered up to age 26, A student is covered up to age 26.
Ortho coverage applies to:	Child Only. Children are covered to age 19.
<del>This quote assumes the plan is not a Section 125 plan</del>	
<b>Late Entrant</b>	
Employees who do not elect coverage during their 31-day application period may still elect coverage later. Dental coverage would be subject to the following waiting periods:	
Type A Services.....	No waiting period
Type B Services (Fillings).....	[REDACTED]
Type B Services – All Other Services.....	[REDACTED]
Type C Services .....	2 [REDACTED]
Orthodontic Services (if applicable).....	2 [REDACTED]
<b>TakeAlong Dental:</b>	
Whether they're just starting out or ready to retire, employees value dental benefits throughout their life stages. MetLife TakeAlong Dental can be there through all of them. Now, your employees can access an individual, lifelong dental plan, with no additional cost or work for you.	
Individuals and their dependents who are ineligible for your group dental plan can enroll directly through the MetLife TakeAlong Dental website or dedicated call center – and there's no cost to you. Enrollment is easy — and offers the same high-quality network and service experience that your employees deserve.	
Contact your Account Representative to learn more about the TakeAlong Dental individual program.	

### Summary of Benefits Dental Insurance - Option 2: \$3500 Annual Max

Class Description	All Active Full Time Employees (30 Hours)	
	In-Network	Out-of-Network'
Reimbursement	Negotiated Fee Schedule	R&C 80th Percentile
Type A – Preventive	100%	100%
Type B – Basic	80%	80%
Type C – Major	50%	50%
Calendar Year	B & C	B & C
Deductible applies to:		
▪ Individual	\$50	\$50
▪ Family	\$150	\$150
	Aggregate	Aggregate

<b>Calendar Year Maximum</b> <i>(applies to A,B,C services)</i>	\$3,500	\$3,500
<b>Orthodontia</b>	50%	50%
<b>Orthodontia Lifetime Maximum</b>	\$1,000	\$1,000
* Out of Network benefits are payable for services rendered by a dentist who is not a participating provider. The Reasonable and Customary charge is based on the lowest of (1) the dentist's actual charge (the 'Actual Charge'), (2) the dentist's usual charge for the same or similar services (the 'Usual Charge') or (3) the charge of most dentists in the same geographic area for the same or similar services as determined by MetLife (the 'Customary Charge'). Services must be necessary in terms of generally accepted dental standards.		

3500 Annual Max

Voluntary Dental	Rate per Employee	Lives	Est Monthly Premium	Est Annual Premium
• Employee Only	18.51	115	\$9,613	\$115,357
• Employee + 1 Dependent	36.97	30		
• Employee + Family	55.55	22		
• Total		167		

Rates are guaranteed from October 1, 2024 - September 30, 2025 (12 months)

2<sup>nd</sup> year Rate Cap: The first year's renewal rates will not be increased by more than 7.0% above the current rates.

3<sup>rd</sup> year Rate Cap: The second year's renewal rates will not be increased by more than 7.0% above the prior plan year's rates.

## Frequency & Allocations / Exclusions

(Custom Primary (Flex) - Custom Lower Cost (Flex))

Class Description: All Active Full Time Employees	
<b>TYPE A</b>	
<i>Benefits are payable immediately from the start date of an individual's benefits</i>	
• Examinations	▪ 2 times in 1 calendar year
• Examinations – Problem Focused	• Combined with Examinations Limit
• Prophylaxis: Cleanings	• 2 times in 1 calendar year
• Fluoride	▪ 1 time in 12 months for a dependent child under age 14
• Full Mouth X-Rays	• Once in 60 months
• Bitewing X-Rays	▪ For a child under 14: 1 time in 12 months
	▪ Adult: 1 time in 12 months
• Periapical X-Rays	
• Other X-Rays	
<b>TYPE B</b>	
<i>Benefits are payable immediately from the start date of an individual's benefits</i>	
• Sealants	▪ 1 per molar in lifetime for a child under age 14
• Space Maintainers	• 1 per lifetime for a child under age 14
• Amalgam Fillings	• 1 replacement per surface in 24 Months

\$5,000 Annual Max

<b>Calendar Year Maximum</b> <i>(applies to A,B,C services)</i>	\$5,000	\$5,000
<b>Orthodontia</b>	50%	50%
<b>Orthodontia Lifetime Maximum</b>	\$1,000	\$1,000

\* Out of Network benefits are payable for services rendered by a dentist who is not a participating provider. The Reasonable and Customary charge is based on the lowest of (1) the dentist's actual charge (the 'Actual Charge'), (2) the dentist's usual charge for the same or similar services (the 'Usual Charge') or (3) the charge of most dentists in the same geographic area for the same or similar services as determined by MetLife (the 'Customary Charge'). Services must be necessary in terms of generally accepted dental standards.

Voluntary Dental		Rate per Employee	Lives	Est Monthly Premium	Est Annual Premium
• Employee Only	12.61	\$40.32	115	\$9,770	\$117,243
• Employee + 1 Dependent	37.58	\$81.42	30		
• Employee + Family	56.45	\$122.31	22		
• Total			167		

Rates are guaranteed from October 1, 2024 - September 30, 2025 (12 months)

2<sup>nd</sup> year Rate Cap: The first year's renewal rates will not be increased by more than 7.0% above the current rates.

3<sup>rd</sup> year Rate Cap: The second year's renewal rates will not be increased by more than 7.0% above the prior plan year's rates.

## Frequency & Allocations / Exclusions

(Custom Primary (Flex) - Custom Lower Cost (Flex))

**Class Description: All Active Full Time Employees**

### TYPE A

*Benefits are payable immediately from the start date of an individual's benefits*

- |                                  |  |
|----------------------------------|--|
| • Examinations                   | ▪ 2 times in 1 calendar year                             |
| • Examinations - Problem Focused | • Combined with Examinations Limit                       |
| • Prophylaxis: Cleanings         | • 2 times in 1 calendar year                             |
| • Fluoride                       | ▪ 1 time in 12 months for a dependent child under age 14 |
| • Full Mouth X-Rays              | • Once in 60 months                                      |
| • Bitewing X-Rays                | ▪ For a child under 14: 1 time in 12 months              |
|                                  | ▪ Adult: 1 time in 12 months                             |

### TYPE B

*Benefits are payable immediately from the start date of an individual's benefits*

- |                     |  |
|---------------------|--|
| • Sealants          | ▪ 1 per molar in lifetime for a child under age 14 |
| • Space Maintainers | • 1 per lifetime for a child under age 14          |
| • Amalgam Fillings  | • 1 replacement per surface in 24 Months           |

<ul style="list-style-type: none"> <li>• Labs &amp; Other Tests</li> <li>• Emergency Palliative Treatment</li> <li>▪ Resin Composite Fillings (includes coverage for composite fillings on molars)</li> <li>• Oral Surgery: Simple Extractions</li> <li>• Oral Surgery: Surgical Extractions</li> <li>• Other Oral Surgery</li> </ul>	
<b>TYPE C</b>	
<b>Benefits are payable immediately from the start date of an individual's benefits</b>	
<ul style="list-style-type: none"> <li>• Consultations</li> <li>• Root Canal</li> <li>• Periodontal Maintenance</li> </ul>	<ul style="list-style-type: none"> <li>• 1 in 12 months</li> <li>• 1 in 24 months</li> <li>▪ 4 perio. Treatments in 1 calendar yr, includes 2 cleanings (total comb: 4)</li> </ul>
<ul style="list-style-type: none"> <li>• Periodontal Surgery</li> <li>• Scaling &amp; Root Planing</li> <li>• Prefabricated Crowns</li> <li>• Crown Buildups / Post Core</li> <li>• Repairs</li> <li>• Recementations</li> <li>• Dentures</li> <li>▪ Immediate Temporary Dentures – Complete / Partial</li> <li>• Dentures – Rebases / Relines</li> <li>• Denture Adjustments</li> <li>• Fixed Bridges</li> <li>• Inlays / Onlays / Crowns</li> <li>• Implant Services</li> <li>• Implant Repairs</li> <li>• Implant Supported Prosthetic</li> <li>• Tissue Conditioning</li> <li>• Occlusal Adjustments</li> <li>• General Anesthesia</li> <li>• Pulpotomy</li> <li>• Pulp Capping</li> <li>• Pulp Therapy</li> <li>• Apexification &amp; Recalcification</li> <li>▪ Periodontal Surgery – Soft &amp; Connective Tissue Grafts</li> <li>• Periodontics – Non-Surgical</li> <li>• General Services</li> </ul>	<ul style="list-style-type: none"> <li>• 1 per quadrant in any 60 month period</li> <li>• 1 per quadrant in any 60 month period</li> <li>• 1 per tooth in 10 calendar years</li> <li>• 1 per tooth in 10 calendar years</li> <li>• 1 in 12 months</li> <li>• 1 in 12 months</li> <li>• 1 in 10 calendar years</li> <li>• 1 replacement in 12 months</li> <li>• 1 in 60 months</li> <li>• 1 in 12 months</li> <li>• 1 in 10 calendar years</li> <li>• 1 replacement per tooth in 10 calendar years</li> <li>• 1 per tooth position in 10 calendar years</li> <li>• 1 per tooth in 10 calendar years</li> <li>• 1 per tooth in 10 calendar years</li> <li>• 1 in 60 months</li> <li>• 1 in 12 months</li> </ul>
<b>Orthodontics</b>	
<b>Benefits are payable immediately from the start date of an individual's benefits</b>	
<ul style="list-style-type: none"> <li>• Orthodontic Diagnostics</li> <li>• Orthodontic Treatment</li> </ul>	





# TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

## PROPOSED DENTAL PLAN & RATES:

### CALDWELL COUNTY

EFFECTIVE DATE: OCTOBER 1, 2024

#### DENTAL PLAN II WITH ORTHODONTIA

<b>Employee Only</b>	\$29.50
<b>Employee + Child(ren)</b>	\$71.00
<b>Employee + Spouse</b>	\$62.00
<b>Employee + Family</b>	\$102.00

#### BENEFITS

<b>Plan Year Maximum Benefit</b>	\$1,500
<b>Plan Year Deductible (waived for preventive care)</b>	\$50.00
<b>Diagnostic and Preventive Care – Benefits do not apply to Plan Year Maximum</b>	100%
<b>Basic Care</b>	80%
<b>Major Services</b>	50%
<b>Orthodontic Diagnostic Procedures and Treatment for Adults (no age limitation) and Dependent children (under age 26)</b>	50%
<b>Lifetime Maximum per Participant</b>	\$1,500

#### QUOTED RATES ARE BASED ON THE FOLLOWING:

- Rates effective from 10/1/2024 through 9/30/2025.
- Offer guaranteed until 10/1/2024.
- Orthodontia coverage is optional per group, not per individual family.
- Rates are based upon current benefits and enrollment. A substantial change in enrollment (10 percent over 30 days or 30 percent over 90 days) may result in a change in rates.
- Enrollment dates and schedule to be determined jointly by group and TAC HEBP.
- Enrollments scheduled less than 30 days prior to the effective date may result in a delay in implementation of benefits and ID Cards.
- Retirees pay the same premium as active employees for dental coverage regardless of age.
- Rates quoted are for the benefits submitted in this proposal. Modifications may be considered during the negotiation phase with TAC HEBP and according to the Local Government Code. Adjustments after final approval and/or effective date will not be considered without TAC HEBP approval and may involve system programming charges from our vendors.
- Rates quoted are net of commissions.

Confidential and Proprietary

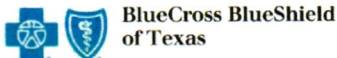


# TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

## DENTAL PLAN II WITH ORTHODONTIA

## BLUECARE DENTAL PPO

Type of Service	Benefit**
<b>General Provisions</b> Plan Year Deductible  Plan Year Maximum per Participant	\$50 Individual / \$150 Family  \$1,500
<b>Diagnostic and Preventive Care Benefits (deductible waived)</b> <b>(Benefits do not apply to Plan Year Maximum)</b> Oral Examinations (twice per Plan Year) Problem-Focused and non-routine exams limited to 1 per plan year Consultations Prophylaxis (two cleanings per Plan Year) Dental X-rays -Full Mouth/Panoramic X-rays (once every 60 months) Bitewing X-ray Series (once per Plan Year) Fluoride Treatment (to age 19; twice per Plan Year) Sealants up to age 19, permanent molars, one per tooth every 36 months Space Maintainers up to age 19; 1 per arch per lifetime on posterior teeth only Labs and Tests Periodontal Maintenance 2 per plan year; not combined with Preventive Prophylaxis Full Mouth Debridement once per lifetime	100%
<b>Miscellaneous Services</b> Palliative Care	80%
<b>Restorative Services</b> Amalgams and Composite (once per surface on the indicated tooth per 24 months) Simple Extractions Pin Retention	80%
<b>General Services</b> Diagnostic Casts (once per Plan Year) Prefabricated Stainless Steel Crowns	80%
<b>Endodontic Services</b> Root canal therapy Direct pulp cap Apicoectomy/Apexification Retrograde filling Root amputation/hemisection Therapeutic pulpotomy	80%
<b>Periodontal Services</b> Periodontal scaling and root planing	80%
<b>Oral Surgery Services</b> Surgical tooth extractions Full Bony impacted tooth extractions General Anesthesia/IV Sedation Alveoloplasty, Vestibuloplasty Gingivectomy/gingivoplasty Gingival flap procedure / Osseous surgery and grafts / Soft tissue grafts	50%
<b>Crowns, Inlays/Onlays Services</b> Crowns, Inlays, Onlays, Labial Veneers	50%



A Division of Health Care Service Corporation, a Mutual Legal Reserve Company,  
an Independent Licensee of the Blue Cross and Blue Shield Association



# TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

<p><b>Prosthodontic Services</b>          Bridges and dentures          Denture reline/rebase, Denture adjustments,          Re-cementation and repair of bridges/dentures,          Re-cementation and repair of crowns, inlays/onlays,          Occlusal Guard          Implants</p>	50%
<p><b>Orthodontia Benefits</b>          Orthodontic Diagnostic Procedures and Treatment for Adults (no age limitation) and          Dependent children (under age 26)          Lifetime Maximum per Participant</p>	50% \$1,500

**\*\*Each time you need dental care, you can choose to:**

SEE A CONTRACTING DENTIST	SEE A NON-CONTRACTING DENTIST
<ul style="list-style-type: none"> <li>• Your out-of-pocket cost will generally be the least amount because BlueCare Dentists have contracted to accept a lower Allowable Amount as payment in full for Eligible Dental Expenses</li> <li>• You are not required to file claim forms</li> <li>• You are not balance billed for costs exceeding the BCBSTX Allowable Amount for BlueCare Dentists</li> </ul>	<ul style="list-style-type: none"> <li>• Your out-of-pocket cost may be greater because Non-Contracting Dentists have not entered into a contract with BCBSTX to accept any Allowable Amount determination as payment in full for Eligible Dental Expenses</li> <li>• You are required to file claim forms</li> <li>• You are balance billed for costs exceeding the BCBSTX Allowable Amount</li> </ul>

**EMPLOYEE INFORMATION**

This is a general summary of your benefit design. Please refer to your benefit booklet for other details and for limitations and exclusions. The following eligibility provisions apply:

- **Dependent children are covered to age 26. Disabled dependent children can be covered beyond age 26.**
- **Retirees may be eligible, depending on employer contract.**
- **Employees may enroll dependent children up to age 5, on the first of the month following application with no late enrollment penalty.**

**When the course of treatment will be in excess of \$300, a predetermination request should be submitted to BCBSTX in advance of treatment.**

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Information Only

**Subject:** Pursuant to Texas Government Code Section 551.87:  
Deliberation regarding economic development negotiations  
associated with Project Silver Cloud. Possible action may  
follow in open court.

**Costs:**

**Agenda Speakers:**

**Backup Materials:**

**Total # of Pages:**

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2024

**Type of Agenda Item:** Information Only

**Subject:** Pursuant to Texas Government Code Section 551.87:  
Deliberation regarding economic development negotiations associated with Project Blue Wave. Possible action may follow in open court.

**Costs:**

**Agenda Speakers:**

**Backup Materials:**

**Total # of Pages:**