

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 Thursday, November 13, 2025 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. CONSENT AGENDA:

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

F.1 To approve County Invoices and Purchase Orders in the amount of \$848,029.04.

F.2 To approve County Payroll payment in the amount of \$503,251.00 (10/05/2025 through 10/18/2025).

F.3 To approve County Payroll Tax payment in the amount of \$151,358.53 (10/05/2025 through 10/18/2025).

F.4 To ratify immediate check request to Clear River Estate Sales and Management for \$4,030.00.

F.5 To accept the October 2025 Indigent Burial Report.

F.6 To accept Caldwell County Constable PCT. 4 October 2025 Report.

G. DISCUSSION/ACTION ITEMS:

G.1 To discuss and take possible action regarding the approval of the Minutes for the September 23, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00

G.2 To consider public streets and drainage in Lantana, Unit 1, as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$166,815.07 for maintenance security. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc;

Backup: 3; Cost: \$0.00

- G.3 To discuss and take possible action regarding the Final Plat for Lantana Subdivision, Unit 1, consisting of 138 lots on approximately 32.747 acres located off FM 2720. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 4; Cost: \$0.00
- G.4 To discuss and take possible action to accept Sunset Oaks VI, Phase 1A Performance Bond in the amount of \$3,786,666.00 necessary for recordation of the Final Plat. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 3; Cost: \$0.00
- G.5 To discuss and take possible action regarding the Right-of-Way License Agreement to allow Centex Drainage District to construct an entrance monument and flag poles in County right-of-way on Lytton Lane for the Luna Rosa Subdivision. Speaker: Commissioner Thomas/Kasi Miles; Backup: 6; Cost: \$0.00
- G.6 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and LJA Engineering, Inc. to provide design services on the City Line Road project in Precinct 1. Speaker: Judge Haden/Commissioner Westmoreland/Maria Castanon; Backup: 93; Cost: \$2,607,000.00
- G.7 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization(s) between Caldwell County and Rodriguez Transportation Group, Inc., to provide design services on the FM 20 Realignment (South Medina Street to South Commerce Street) and North Hackberry Avenue (Alternate Truck Route) (SH 80 to East Pierce Street) projects in Precinct 1 and Precinct 2. Speaker: Judge Haden/Commissioner Westmoreland/Commissioner Horne/Maria Castanon ; Backup: 94; Cost: \$3,136,000.00
- G.8 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and Doucet & Associates, Inc. to provide design services on the Bridle Path (US 183 to FM 2984) project in Precinct 2. Speaker: Judge Haden/Commissioner Horne/Maria Castanon; Backup: 81; Cost: \$1,686,000.00
- G.9 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization(s) between Caldwell County and Halff Associates, Inc. to provide design services on the Ivy Switch (CR 133) at McNeil Creek project in Precinct 2. Speaker: Judge Haden/Commissioner Horne/Maria Castanon; Backup: 77; Cost: \$629,000.00
- G.10 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization(s) between Caldwell County and HDR Engineering, Inc. to provide design services on the (intersection) Realignments at SH 21 (Schematic) Project in Precinct 3 and the Luling Transportation Plan Update Project in Precinct 2. Speaker: Judge Haden/Commissioner Horne/Commissioner Theriot/Maria Castanon; Backup: 114; Cost: \$1,490,000.00
- G.11 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and STV Incorporated to provide design services on the Rocky Road at Brushy Creek (Bridge Replacement) project in Precinct 3. Speaker: Judge Haden/Commissioner Theriot/Maria Castanon; Backup: 79; Cost: \$984,000.00
- G.12 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and Garver, LLC to provide design services on the Southeast River Road at Morrison Creek (Bridge Replacement) project in Precinct 3. Speaker: Judge Haden/Commissioner Theriot/Maria Castanon; Backup: 64; Cost: \$867,000.00

- G.13 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and Freeland Turk Engineering Group, LLC to provide design services on the Northwest River Road project in Precinct 3. Speaker: Judge Haden/Commissioner Theriot/Maria Castanon; Backup: 67; Cost: \$203,000.00
- G.14 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and Kimley-Horn and Associates, Inc. to provide design services on the Old Lytton Springs Rd (CR 183) at Dry Creek project in Precincts 3 and 4. Speaker: Judge Haden/Commissioner Theriot/Commissioner Thomas/Maria Castanon; Backup: 77; Cost: \$680,000.00
- G.15 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization(s) between Caldwell County and RS&H, Inc. to provide design services on the CR 182 (Dry Creek) at Dry Creek Low Water Crossing and County Roads Lytton Lane (CR 174), Barth Road (CR 179), Homannville Trail (CR 179), and Dry Creek (CR 182) projects in Precinct 3 and Precinct 4. Speaker: Judge Haden/Commissioner Theriot/Commissioner Thomas/Maria Castanon; Backup: 87; Cost: \$1,313,000.00
- G.16 To discuss and take possible action regarding the reappointment of Will Conley and Nicole Stephens to the 2026 CAMPO Technical Advisory Committee (TAC). Speaker: Judge Haden/Commissioner Theriot; Backup: 5; Cost: \$0.00
- G.17 To approve Change Order No. 4 to the Interlocal Cooperation Agreement for Radio Services and Equipment between LCRA and Caldwell County. Speaker: Judge Haden/Richard Sitton; Backup: 4; Cost: \$0.00
- G.18 To approve Resolution 03-2026 for Caldwell County Appraisal Roll with tax amounts entered by the assessor due totaling \$28,344,482.75 for the 2025 Tax Roll. Speaker: Judge Haden/Shanna Ramzinski; Backup: 10; Cost: \$0.00
- G.19 To approve Resolution 04-2026 for Caldwell County Appraisal Roll with tax amounts entered by the assessor due totaling \$6,319.04 for the Farm to Market Road 2025 Tax Roll. Speaker: Judge Haden/Shanna Ramzinski; Backup: 10; Cost: \$0.00
- G.20 To discuss and take possible action regarding Resolution 05-2026, distributing votes for candidates to positions on the Caldwell County Appraisal District Board of Directors. Speaker: Judge Haden/Shanna Ramzinski; Backup: 4; Cost: \$0.00
- G.21 To canvass the November 2025 election, including the constitutional amendments election. Speaker: Judge Haden/Devante Coe; Backup: TBD; Cost: \$0.00
- G.22 To discuss and take possible action to reassign supervisory responsibility for the Human Resources Department from Commissioner Westmoreland to Judge Haden. Speaker: Commissioner Westmoreland/Judge Haden; Backup: 0; Cost: \$0.00
- G.23 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.24 To discuss and take possible action regarding Budget Amendment 02-2026 for moving funds from Engineering & Subdivision to Sanitation. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$800,000.00
- G.25 To discuss and take possible action regarding the approval of awards for RFB25CCP01B-1 Caldwell County Road Materials, Fuel, Oil and Lubricants Speaker: Judge Haden/Dominique Esquivel; Backup: 2; Cost: 0.00

- G.26 To discuss and take possible action on submitting a grant application for the Capital Area Council of Governments (CAPCOG) FY 2026-2027 Solid Waste Program Grant. Speaker: Judge Haden/Amber Quinley/Nicole Stephens; Backup: 16; Cost: \$0.00
- G.27 To discuss and take possible action on acceptance of an award from the Office of the Attorney General (OAG) for the FY 2026 Statewide Automated Victim Notification Service (SAVNS) Grant and to ratify the approval and signing of the SAVNS Maintenance Grant Contract. Speaker: Judge Haden/Amber Quinley; Backup: 28; Cost: \$0.00
- G.28 To discuss and take possible action regarding updates on proposed Interlocal Agreement with the City of Lockhart for the Seawillow TIRZ. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: TBD; Cost: TBD
- G.29 To discuss and take possible action regarding updates on Project Tangled Web economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Commissioner Westmoreland; Backup: 0; Cost: TBD
- G.30 To discuss and take possible action regarding updates on Project Ignition Point economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Commissioner Westmoreland; Backup: 0; Cost: TBD
- G.31 To discuss and take possible action regarding updates on Project Talon Stay economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

H. EXECUTIVE SESSION:

- H.1 Pursuant to Government Code Section 551.087, the discussion and deliberation with Counsel on economics of a proposed Interlocal Agreement with the City of Lockhart for the Seawillow TIRZ.
- H.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Tangled Web. Possible action may follow in open court.
- H.3 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Ignition Point. Possible action may follow in open court.
- H.4 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Talon Stay. Possible action may follow in open court.

I. ADJOURNMENT:

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

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for three business days 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/agendas_minutes_2025

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Invoices and Purchase Orders in the amount of \$848,029.04.
Costs:	\$848,029.04
Agenda Speakers:	Judge Haden / Danie Yeltow
Backup Materials:	Attached
Total # of Pages:	35



Caldwell County, TX

Payment Register

APPKT20162 - 11/13/2025 AP

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
ARIFKI	A. RIFKIN CO.					1,049.33
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2025 1,049.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4260350	Customer #: M24855	10/16/2025	11/13/2025	0.00	1,049.33	

Vendor Number	Vendor Name					Total Vendor Amount
ACTTAR	ACTION TARGET					712.14
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2025 712.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0420014	TRAINING: MATERIALS	10/13/2025	11/13/2025	0.00	712.14	

Vendor Number	Vendor Name					Total Vendor Amount
ALECAL	ALEXANDER LEE CALHOUN					140.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2025 140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-165 10/6/2025	23-165	10/06/2025	11/13/2025	0.00	140.00	

Vendor Number	Vendor Name					Total Vendor Amount
ALLLAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2025 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
UNINDICTED 10/21/2025	UNINDICTED 10/21/2025 J. P. MARSALIA	10/21/2025	11/13/2025	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					3,860.42
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2025 3,860.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14R6-RKFN-C167	OFFICE SUPPLIES	10/20/2025	11/13/2025	0.00	36.89	
14R6-RKFN-KFR1	Early Voting Office Supplies	10/21/2025	11/13/2025	0.00	2,184.72	
16H6-TPCM-YRMN	OFFICE SUPPLIES	10/14/2025	11/13/2025	0.00	273.73	
16Y7-M4CF-NPF1	OPERATING SUPPLIES	10/10/2025	11/13/2025	0.00	129.99	
17HG-3DDF-FQMR	OPERATING SUPPLIES	10/15/2025	11/13/2025	0.00	38.23	
1CK9-XYDK-GYW4	OPERATING SUPPLIES	10/14/2025	11/13/2025	0.00	72.58	
1DKC-L4J4-7PPV	OPERATING SUPPLIES	10/23/2025	11/13/2025	0.00	315.47	
1JJJ-XNTV-M3CJ	OFFICE SUPPLIES	10/13/2025	11/13/2025	0.00	75.81	
1KP9-RH74-JQW6	OPERATING SUPPLIES	10/14/2025	11/13/2025	0.00	9.99	
1MD9-CHRR-P6FD	OFFICE SUPPLIES	10/10/2025	11/13/2025	0.00	110.77	
1PR7-HNL9-6YFY	MACHINERY & EQUIP	10/01/2025	11/13/2025	0.00	32.78	
1V3T-NGHK-KHLQ	COURTHOUSE	10/21/2025	11/13/2025	0.00	199.98	
1W4F-TTD4-LGQM	OPERATING SUPPLIES	10/13/2025	11/13/2025	0.00	58.98	
1XLM-39CC-DV9K	OFFICE SUPPLIES	10/14/2025	11/13/2025	0.00	320.50	

Vendor Number	Vendor Name					Total Vendor Amount
AMBQUI	AMBER QUINLEY					140.28
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2025 140.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CAPCOG 10/21/2025 REIME	TRANSPORTATION: 10/21/2025 MILEAGE REIMBURSEME	10/21/2025	11/13/2025	0.00	32.20	

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EVAC CENTER 10/15/2025 R	TRANSPORTATION: 10/15/2025 MILEAGE REIMBURSEME	10/20/2025	11/13/2025	0.00	15.54
EVAC CENTER 10/8/2025 RE	TRANSPORTATION: 10/8/2025 MILEAGE REIMBURSEMEN	10/20/2025	11/13/2025	0.00	15.54
TVC GRANT 10/3/2025 REIN	TRANSPORTATION: 10/3/2025 MILEAGE REIMBURSEMEN	10/20/2025	11/13/2025	0.00	77.00
Vendor Number	Vendor Name	Total Vendor Amount			
AMESTR	AMERICAN STRUCTUREPOINT, INC	2,954.53			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	2,954.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
196510	Service Sept.1, 2025 through Sept.30, 2025	10/17/2025	11/13/2025	0.00	2,954.53
Vendor Number	Vendor Name	Total Vendor Amount			
ANGAUT	ANGEL'S AUTO SERVICE	3,855.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	3,855.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
388	Veteran Vehicle Repairs	10/17/2025	11/13/2025	0.00	3,855.73
Vendor Number	Vendor Name	Total Vendor Amount			
SETCOL	ASCENSION SETON LKT FAMILY HEALTH CENTER	65.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1105135 9/30/2025	EMPLOYEE PHYSICALS: P. ROJAS	09/30/2025	11/13/2025	0.00	65.00
Vendor Number	Vendor Name	Total Vendor Amount			
ASCO	ASSOCIATED SUPPLY COMPANY, INC	1,217.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	1,217.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSO636402-1	REPAIRS AND MAINT	10/10/2025	11/13/2025	0.00	1,217.58
Vendor Number	Vendor Name	Total Vendor Amount			
AT0189	AT&T	477.66			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	477.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/5/2025 - 11/4/2025	FAX AND INTERNET	10/05/2025	11/13/2025	0.00	477.66
Vendor Number	Vendor Name	Total Vendor Amount			
ATCINT	ATCO INTERNATIONAL	222.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	222.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I0650524	REPAIRS AND MAINT	10/13/2025	11/13/2025	0.00	222.00
Vendor Number	Vendor Name	Total Vendor Amount			
AXOENT	AXON ENTERPRISE, INC.	36,296.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	36,296.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INUS202178	MACHINERY & EQUIP	11/10/2023	11/13/2025	0.00	2,315.40
INUS347097	Cust. Reference #Q-657198	05/15/2025	11/13/2025	0.00	33,784.64
INUS359644	MACHINERY & EQUIP	07/07/2025	11/13/2025	0.00	196.00
Vendor Number	Vendor Name	Total Vendor Amount			
BAMBAM	BAM BAM MOVING & PIANO EXPERTS	1,225.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	1,225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3130	Delivery of Early Voting Equipment (4 Stops-1 day)	10/17/2025	11/13/2025	0.00	1,225.00

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Vendor Number	Vendor Name					Total Vendor Amount
BARROB	BARBARA J. ROBIRDS					455.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2025	455.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25CR-51115 10/13/2025	25CR-51115	10/13/2025	11/13/2025	0.00	455.00	
Vendor Number	Vendor Name					Total Vendor Amount
BLKDOG	BLACK DOG FORENSICS					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2025	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-029C 10/27/2025	25-029C	10/27/2025	11/13/2025	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
BLUETR	BLUEBONNET TRAILS MHMR					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2025	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27-12-2024	PROFESSIONAL SERVICES	01/06/2025	11/13/2025	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
BRAGRA	BRANDON GRAY - GRAYBEARD FILMS					4,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2025	4,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136	Seth Clock Tower Maintence - FY2026	10/20/2025	11/13/2025	0.00	4,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
BRAMAT	BRAUNTEX MATERIALS, INC.					30,944.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2025	30,944.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
178827	FLEX BASE MATERIALS	10/02/2025	11/13/2025	0.00	30,944.90	
Vendor Number	Vendor Name					Total Vendor Amount
BRIBAR	BRIAN BARRINGTON					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2025	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
133326	OPERATING SUPPLIES: HORSE TRANSPORT	09/26/2025	11/13/2025	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
BUCLTD	BUC-EES					9,512.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2025	9,512.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVSeptember2025 17	month end 9/30/25 tax abatement	09/30/2025	11/13/2025	0.00	9,512.74	
Vendor Number	Vendor Name					Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR					7.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2025	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1085 2025	REGISTRATION VIN 1085	10/27/2025	11/13/2025	0.00	7.50	

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Vendor Number CENDIS	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					Total Vendor Amount 1,428.93
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 1,428.93			
Payable Number SEPTEMBER 2025	Description SEPT 2025: CC, DC, ALL JP'S	Payable Date 10/20/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 1,428.93	
Vendor Number CTSHRD	Vendor Name CENTRAL TEXAS SHREDDING					Total Vendor Amount 876.00
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 876.00			
Payable Number 01048100925	Description REPAIRS AND MAINT	Payable Date 10/09/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 876.00	
Vendor Number SPEBUS	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC					Total Vendor Amount 10,112.63
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 10,112.63			
Payable Number 184507701100725	Description Service Period 10/08-11/07	Payable Date 10/07/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 10,112.63	
Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 259.41
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 259.41			
Payable Number 4246002097	Description UNIFORMS	Payable Date 10/09/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 86.47	
Payable Number 4246753341	Description UNIFORMS	Payable Date 10/16/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 86.47	
Payable Number 4247495513	Description UNIFORMS	Payable Date 10/23/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 86.47	
Vendor Number CLYREE	Vendor Name CLAYTON REESE - REESE LAW FIRM LLP					Total Vendor Amount 755.00
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 755.00			
Payable Number 25-145B 10/20/2025	Description 25-145B	Payable Date 10/20/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 755.00	
Vendor Number CLIMCC	Vendor Name CLIFFORD W. MCCORMACK					Total Vendor Amount 750.00
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 750.00			
Payable Number 22-257 10/7/2025	Description 22-257	Payable Date 10/07/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 750.00	
Vendor Number COLMAT	Vendor Name COLORADO MATERIALS, LTD.					Total Vendor Amount 51,084.83
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 51,084.83			
Payable Number 425905	Description Customer #: 1405	Payable Date 10/11/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 51,084.83	
Vendor Number COMCOU	Vendor Name COMAL COUNTY OFFICE OF THE COUNTY AUDITOR					Total Vendor Amount 4,438.90
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 4,438.90			
Payable Number 2025C	Description ADMINISTRATIVE EXPENDITURES	Payable Date 10/02/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 4,438.90	

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Vendor Number COMCOM	Vendor Name COMBINED COMMUNITY ACTION, INC					Total Vendor Amount 5,000.00	
Payment Type Check	Payment Number					Payment Date 11/04/2025	Payment Amount 5,000.00
Payable Number 10302025	Description FY 2026 Meals onWheels Donation	Payable Date 10/30/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 5,000.00		
Vendor Number DANMCC	Vendor Name DAN MCCORMACK					Total Vendor Amount 1,200.00	
Payment Type Check	Payment Number					Payment Date 11/04/2025	Payment Amount 1,200.00
Payable Number 49140 10/16/2025	Description 49140	Payable Date 10/16/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 1,200.00		
Vendor Number DELPRA	Vendor Name DEL PRADO-DIETZ, PLLC					Total Vendor Amount 4,213.00	
Payment Type Check	Payment Number					Payment Date 11/04/2025	Payment Amount 4,213.00
Payable Number 25GR-00233 10/14/2025	Description 25GR-00233	Payable Date 10/14/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 4,213.00		
Vendor Number DELCOM	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 1,492.89	
Payment Type Check	Payment Number					Payment Date 11/04/2025	Payment Amount 1,492.89
Payable Number 10819689621-2	Description OPERATING & OFFICE SUPPLIES	Payable Date 06/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 1,277.91		
10843117605	OFFICE SUPPLIES	10/23/2025	11/13/2025	0.00	96.74		
10843117613	MACHINERY & EQUIP	10/23/2025	11/13/2025	0.00	118.24		
Vendor Number DEWPOT	Vendor Name DEWITT POTH & SON					Total Vendor Amount 3,950.36	
Payment Type Check	Payment Number					Payment Date 11/04/2025	Payment Amount 3,950.36
Payable Number 810985-0	Description Bookcase and Chair	Payable Date 09/29/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 770.00		
811319-0	OFFICE SUPPLIES	10/09/2025	11/13/2025	0.00	46.00		
811320-0	OFFICE SUPPLIES	10/09/2025	11/13/2025	0.00	69.94		
811354-0	OFFICE SUPPLIES	10/10/2025	11/13/2025	0.00	196.46		
811642-0	Cust. #12430 Filce 5drawer cabinet	10/13/2025	11/13/2025	0.00	2,520.00		
811653-0	OFFICE SUPPLIES	10/13/2025	11/13/2025	0.00	105.00		
812524-0	OFFICE SUPPLIES	10/20/2025	11/13/2025	0.00	9.92		
812574-0	OFFICE SUPPLIES	10/21/2025	11/13/2025	0.00	17.00		
812640-0	OFFICE SUPPLIES	10/21/2025	11/13/2025	0.00	101.33		
812908-0	OFFICE SUPPLIES	10/22/2025	11/13/2025	0.00	114.71		
Vendor Number DOGFRE	Vendor Name DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC					Total Vendor Amount 1,239.09	
Payment Type Check	Payment Number					Payment Date 11/04/2025	Payment Amount 1,239.09
Payable Number X112069483.01	Description REPAIRS AND MAINT	Payable Date 10/21/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 1,194.89		
X112070129.01	REPAIRS AND MAINT	10/22/2025	11/13/2025	0.00	44.20		
Vendor Number DOMESQ	Vendor Name DOMINIQUE ESQUIVEL					Total Vendor Amount 64.12	
Payment Type Check	Payment Number					Payment Date 11/04/2025	Payment Amount 64.12
Payable Number 9/15-10/10/2025 REIMBURS	Description TRANSPORTATION: MILEAGE REIMBURSEMENT	Payable Date 10/10/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 64.12		

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Vendor Number	Vendor Name	Total Vendor Amount					
DOUASS	DOUCET & ASSOCIATES, INC	21,707.05					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		11/04/2025	21,707.05				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000003759	Proj. No.01911416.010R Pettytown Meadows Short For	04/09/2025	11/13/2025	0.00	833.75		
000003760	Proj. No.01911424.010R 38 Serna Subdivision Prelim	04/09/2025	11/13/2025	0.00	155.00		
000003764	Lantana Subdivision Unit 1 Addendum	04/09/2025	11/13/2025	0.00	3,550.00		
000003765	Southern Meadows TIA	04/09/2025	11/13/2025	0.00	82.50		
000003766	Southern Meadows Preliminary Plat	04/09/2025	11/13/2025	0.00	1,301.25		
000003767	Romans Road Subdivision Construction Plans	04/09/2025	11/13/2025	0.00	268.75		
000003769	Clementine Ranch Final Plat	04/09/2025	11/13/2025	0.00	222.50		
000003770	560 Lost Road Tiny Homes 2	04/09/2025	11/13/2025	0.00	376.25		
000003771	Esperanza Ranch Road Construction Plans	04/09/2025	11/13/2025	0.00	390.00		
000003772	GBRA TX-130 Pipeline	04/09/2025	11/13/2025	0.00	362.50		
000003773	GBRA Caldwell County MOU Development Agreement	04/09/2025	11/13/2025	0.00	704.30		
000003774	8865 San Marcos Hwy Industrial Park	04/09/2025	11/13/2025	0.00	35.00		
000003775	Promise Land Church Site Plan	04/09/2025	11/13/2025	0.00	35.00		
000003776	Poco Loco	04/09/2025	11/13/2025	0.00	35.00		
000003777	Water Loss Reduction	04/09/2025	11/13/2025	0.00	107.50		
000003779	Mineral Springs Preliminary Plat	04/09/2025	11/13/2025	0.00	645.00		
000003780	LCRA - Euclid Substation	04/09/2025	11/13/2025	0.00	152.50		
000003781	Carpol Lot 4 Preliminary Plat	04/09/2025	11/13/2025	0.00	1,235.00		
000003782	Leona Acres 2 Lot 1-A	04/09/2025	11/13/2025	0.00	616.25		
000003783	4400 N Hwy 183 Cell Tower	04/09/2025	11/13/2025	0.00	370.00		
000003784	333 Martindale Lake Road	04/09/2025	11/13/2025	0.00	227.50		
000003785	Ojeda Subdivision	04/09/2025	11/13/2025	0.00	70.00		
000003787	Riata Creek DA	04/09/2025	11/13/2025	0.00	152.50		
000003788	Luna Rosa Ph 4 Road Construction Plans	04/09/2025	11/13/2025	0.00	5,325.00		
000003789	Lively Stone Subdivision Final Plat	04/09/2025	11/13/2025	0.00	35.00		
000003790	Lively Stone Phase 2 Construction Plans	04/09/2025	11/13/2025	0.00	117.50		
000003801	Schulle Farms Phase 1 Construction Plans	04/10/2025	11/13/2025	0.00	3,042.50		
000003802	Romans Road Subdivision	04/10/2025	11/13/2025	0.00	278.75		
000003987	Axis Logistics Park Phase 1 Site Plan	05/07/2025	11/13/2025	0.00	237.50		
000005022	Caldwell Co: US 183 Evacuation Center Turn Lane	10/08/2025	11/13/2025	0.00	742.75		

Vendor Number	Vendor Name	Total Vendor Amount					
EASVOT	EASYVOTE SOLUTIONS, INC.	2,000.00					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		11/04/2025	2,000.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV-25587	Period Coverage March 2026 to March 2027	05/05/2025	11/13/2025	0.00	2,000.00		

Vendor Number	Vendor Name	Total Vendor Amount					
ECOGAR	ECO GARAGE DOOR SERVICES	700.00					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		11/04/2025	700.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2035	OPERATING SUPPLIES	10/24/2025	11/13/2025	0.00	700.00		

Vendor Number	Vendor Name	Total Vendor Amount					
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.	61,638.00					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		11/04/2025	61,638.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CD2130225	Cust. #30137 printers, training	09/25/2025	11/13/2025	0.00	61,638.00		

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Vendor Number	Vendor Name						Total Vendor Amount
ELSLAC	ELSIE LACY						212.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/04/2025	212.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1746 REIMBURSEMENT	TRAINING: TEEA 2025 CHECK 1746 REIMBURSEMENT	09/30/2025	11/13/2025	0.00	25.00		
1748 REIMBURSEMENT	DUES: CHECK 1748 REIMBURSEMENT	09/30/2025	11/13/2025	0.00	7.00		
1755 REIMBURSEMENT	TRAINING REIMBURSEMENT: TEA-FCS CHECK 1755	10/16/2025	11/13/2025	0.00	180.00		

Vendor Number	Vendor Name						Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.						266,126.19
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/04/2025	266,126.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9403568515	DUST CONTROL	10/01/2025	11/13/2025	0.00	4,491.07		
9403568662	DUST CONTROL	10/02/2025	11/13/2025	0.00	4,863.64		
9403569333	DUST CONTROL	10/02/2025	11/13/2025	0.00	4,932.92		
9403569334	DUST CONTROL	10/02/2025	11/13/2025	0.00	4,963.64		
9403569335	DUST CONTROL	10/02/2025	11/13/2025	0.00	4,491.07		
9403570521	DUST CONTROL	10/03/2025	11/13/2025	0.00	4,608.56		
9403570522	DUST CONTROL	11/13/2025	11/13/2025	0.00	-3,710.69		
9403571132	DUST CONTROL	10/05/2025	11/13/2025	0.00	15,703.41		
9403571133	DUST CONTROL	10/05/2025	11/13/2025	0.00	15,729.74		
9403571788	DUST CONTROL	10/06/2025	11/13/2025	0.00	150.00		
9403572078	DUST CONTROL	10/06/2025	11/13/2025	0.00	4,963.64		
9403572079	DUST CONTROL	10/06/2025	11/13/2025	0.00	4,936.77		
9403572080	DUST CONTROL	10/06/2025	11/13/2025	0.00	4,838.89		
9403572081	DUST CONTROL	10/06/2025	11/13/2025	0.00	4,973.24		
9403573154	DUST CONTROL	10/07/2025	11/13/2025	0.00	4,476.42		
9403573155	DUST CONTROL	10/07/2025	11/13/2025	0.00	4,645.03		
9403573156	DUST CONTROL	10/07/2025	11/13/2025	0.00	4,496.92		
9403573682	DUST CONTROL	10/08/2025	11/13/2025	0.00	4,990.51		
9403574475	DUST CONTROL	10/08/2025	11/13/2025	0.00	4,909.90		
9403574476	DUST CONTROL	10/08/2025	11/13/2025	0.00	4,984.75		
9403574477	DUST CONTROL	10/08/2025	11/13/2025	0.00	4,476.42		
9403576248	DUST CONTROL	10/10/2025	11/13/2025	0.00	4,483.73		
9403578118	Customer #: 912994	10/13/2025	11/13/2025	0.00	150.00		
9403578245	Customer #: 912994	10/13/2025	11/13/2025	0.00	14,754.20		
9403578246	Customer #: 912994	10/13/2025	11/13/2025	0.00	15,268.99		
9403579369	Customer #: 912994	10/14/2025	11/13/2025	0.00	50.00		
9403579488	Customer #: 912994	10/14/2025	11/13/2025	0.00	16,407.05		
9403579489	Customer #: 912994	10/14/2025	11/13/2025	0.00	16,551.72		
9403581060	Customer #: 912994	10/15/2025	11/13/2025	0.00	16,091.41		
9403581061	Customer #: 912994	10/15/2025	11/13/2025	0.00	4,804.33		
9403582984	Customer #: 912994	10/17/2025	11/13/2025	0.00	150.00		
9403582985	Customer #: 912994	10/17/2025	11/13/2025	0.00	350.00		
9403582986	Customer #: 912994	10/17/2025	11/13/2025	0.00	450.00		
9403582987	Customer #: 912994	10/17/2025	11/13/2025	0.00	350.00		
9403583076	Customer #: 912994	10/16/2025	11/13/2025	0.00	4,921.41		
9403583077	Customer #: 912994	10/17/2025	11/13/2025	0.00	4,906.05		
9403584914	Customer #: 912994	10/21/2025	11/13/2025	0.00	16,801.62		
9403586010	Customer #: 912994	10/21/2025	11/13/2025	0.00	4,856.15		
9403586183	Customer #: 912994	10/22/2025	11/13/2025	0.00	4,959.80		
9403587151	Customer #: 912994	10/22/2025	11/13/2025	0.00	4,913.74		
9403587273	Customer #: 912994	10/23/2025	11/13/2025	0.00	5,017.38		
9403587968	Customer #: 912994	10/23/2025	11/13/2025	0.00	100.00		
9403587969	Customer #: 912994	10/23/2025	11/13/2025	0.00	175.00		
9403587970	Customer #: 912994	10/23/2025	11/13/2025	0.00	150.00		
9403588438	Customer #: 912994	10/23/2025	11/13/2025	0.00	4,940.61		
9403588552	Customer #: 912994	10/24/2025	11/13/2025	0.00	4,535.63		
9403589107	Customer #: 912994	10/24/2025	11/13/2025	0.00	100.00		
9403589108	Customer #: 912994	10/24/2025	11/13/2025	0.00	400.00		

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9403589109	Customer #: 912994	10/24/2025	11/13/2025	0.00	400.00
9403589110	Customer #: 912994	10/24/2025	11/13/2025	0.00	250.00
9403589687	Customer #: 912994	10/27/2025	11/13/2025	0.00	4,954.04
9403590667	Customer #: 912994	10/28/2025	11/13/2025	0.00	4,967.48

Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					783.72

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	783.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93468781	Cust. #6302473	10/20/2025	11/13/2025	0.00	783.72

Vendor Number	Vendor Name					Total Vendor Amount
FENIND	FENIEX INDUSTRIES INC.					38,344.36

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	38,344.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV200056	S.O. No SO190736	10/09/2025	11/13/2025	0.00	3,345.12
INV200057	S.O. No. SO190700	10/09/2025	11/13/2025	0.00	1,351.30
INV200058	S.O No. SO190699	10/09/2025	11/13/2025	0.00	3,345.12
INV200059	S.O. No. SO190696	10/09/2025	11/13/2025	0.00	3,345.12
INV200060	S.O. No. SO190694	10/09/2025	11/13/2025	0.00	3,345.12
INV200107	S.O. No. SO190708 Gray Patrol	10/09/2025	11/13/2025	0.00	4,850.32
INV200151	S.O. No. SO190704	10/10/2025	11/13/2025	0.00	8,782.54
INV200398	S.O. no. UF-SO100006 Ram Truck	10/17/2025	11/13/2025	0.00	129.35
INV200616	S.O. No# SO190707 White Patrol	10/21/2025	11/13/2025	0.00	2,799.75
INV200619	S.O. No.# So190701 White Patrol	10/21/2025	11/13/2025	0.00	2,799.75
INV200620	S.O. No. # SO 190699	10/21/2025	11/13/2025	0.00	2,799.75
INV200834	S.O. No# SO190748	10/23/2025	11/13/2025	0.00	1,451.12

Vendor Number	Vendor Name					Total Vendor Amount
FILSYS	FILEX SYSTEMS, INC					427.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	427.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10234	OFFICE SUPPLIES	10/15/2025	11/13/2025	0.00	427.00

Vendor Number	Vendor Name					Total Vendor Amount
FLOCK	FLOCK GROUP LLC, FLOCK SAFETY					22,200.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	22,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-77731	CONSTABLE PCT 2- MVCPA GRANT EXPENSE	10/27/2025	11/13/2025	0.00	22,200.00

Vendor Number	Vendor Name					Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					2,091.69

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	2,091.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5038387778	Cust. #0040078309	10/13/2025	11/13/2025	0.00	697.23
5038387899	Cust. #0040078309	10/21/2025	11/13/2025	0.00	697.23
5038387965	Cust. #0040078309	10/27/2025	11/13/2025	0.00	697.23

Vendor Number	Vendor Name					Total Vendor Amount
GALLS	GALLS					1,081.52

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	1,081.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025398741	MACHINERY & EQUIPMENT	08/16/2023	11/13/2025	0.00	809.60
032479603	UNIFORMS	09/09/2025	11/13/2025	0.00	271.92

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Vendor Number GDNBLWN	Vendor Name GOOD NEIGHBOR LAWN CARE LLC					Total Vendor Amount 1,775.00	
Payment Type Check	Payment Number 8420	Description Courthouse Lawn Mulching Labor & Materials	Payable Date 10/22/2025	Due Date 11/13/2025	Discount Amount 0.00	Payment Amount 1,775.00	
Vendor Number GOREQU	Vendor Name GORDON'S EQUIPMENT					Total Vendor Amount 330.30	
Payment Type Check	Payment Number 71230 71268	Description REPAIRS AND MAINT REPAIRS AND MAINT	Payable Date 10/08/2025 10/23/2025	Due Date 11/13/2025 11/13/2025	Discount Amount 0.00 0.00	Payment Amount 330.30 265.00 65.30	
Vendor Number GRAING	Vendor Name GRAINGER					Total Vendor Amount 217.96	
Payment Type Check	Payment Number 9688181933	Description REPAIRS AND MAINT	Payable Date 10/27/2025	Due Date 11/13/2025	Discount Amount 0.00	Payment Amount 217.96	
Vendor Number GHS LTD	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD AND GHS					Total Vendor Amount 22,522.02	
Payment Type Check	Payment Number AUGUST 2025 BALANCE SEPTEMBER 2025	Description AUGUST 2025 BALANCE FOR ALL JP'S SEPTEMBER 2025 - ALL JP'S	Payable Date 08/31/2025 10/17/2025	Due Date 11/13/2025 11/13/2025	Discount Amount 0.00 0.00	Payment Amount 22,522.02 8,817.16 13,704.86	
Vendor Number GTDIST	Vendor Name GT DISTRIBUTORS, INC.					Total Vendor Amount 747.96	
Payment Type Check	Payment Number INV00002368 INV00002369	Description TRAINING: MATERIALS TRAINING: MATERIALS	Payable Date 10/17/2025 10/17/2025	Due Date 11/13/2025 11/13/2025	Discount Amount 0.00 0.00	Payment Amount 747.96 317.97 429.99	
Vendor Number HANEQU	Vendor Name HANSON EQUIPMENT					Total Vendor Amount 2,110.61	
Payment Type Check	Payment Number 312969 313080 313085	Description TIRES TIRES OPERATING SUPPLIES	Payable Date 10/10/2025 10/17/2025 10/17/2025	Due Date 11/13/2025 11/13/2025 11/13/2025	Discount Amount 0.00 0.00 0.00	Payment Amount 2,110.61 139.00 1,852.74 118.87	
Vendor Number HOMCAM	Vendor Name HOMER P. CAMPBELL					Total Vendor Amount 2,405.00	
Payment Type Check	Payment Number 18-044 10/16/2025 DCCR-24-221 10/16/2025	Description 18-044 DCCR-24-221	Payable Date 10/16/2025 10/16/2025	Due Date 11/13/2025 11/13/2025	Discount Amount 0.00 0.00	Payment Amount 2,405.00 750.00 1,655.00	
Vendor Number INTAB	Vendor Name INTAB LLC					Total Vendor Amount 594.49	
Payment Type Check	Payment Number 219597A	Description OFFICE SUPPLIES	Payable Date 10/16/2025	Due Date 11/13/2025	Discount Amount 0.00	Payment Amount 594.49	

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Vendor Number JANMUS	Vendor Name JAN FORD MUSTIN PH.D, P.C.					Total Vendor Amount 350.00	
Payment Type Check	Payment Number			Payment Date 11/04/2025	Payment Amount 350.00		
Payable Number 11878	Description EMPLOYEE PHYSICALS	Payable Date 10/22/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 350.00		
Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 226.22	
Payment Type Check	Payment Number			Payment Date 11/04/2025	Payment Amount 226.22		
Payable Number 2510-251744	Description LULING ANNEX	Payable Date 10/06/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 17.99		
2510-254848	OPERATING SUPPLIES	10/10/2025	11/13/2025	0.00	24.58		
2510-258246	OPERATING SUPPLIES	10/15/2025	11/13/2025	0.00	183.65		
Vendor Number JONCRA	Vendor Name JON CRAIGMILE					Total Vendor Amount 40.12	
Payment Type Check	Payment Number			Payment Date 11/04/2025	Payment Amount 40.12		
Payable Number 338893	Description OPERATING SUPPLIES	Payable Date 10/16/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 40.12		
Vendor Number JUAALL	Vendor Name JUANITA ALLEN					Total Vendor Amount 151.20	
Payment Type Check	Payment Number			Payment Date 11/04/2025	Payment Amount 151.20		
Payable Number 10/14-16/2025 REIMBURSE	Description TRANSPORTATION: TDCA 2025 WORKSHOP/CLERK'S COL	Payable Date 10/17/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 151.20		
Vendor Number KASMIL	Vendor Name KASI MILES					Total Vendor Amount 368.36	
Payment Type Check	Payment Number			Payment Date 11/04/2025	Payment Amount 368.36		
Payable Number 10/8 - 22/2025 REIMBURSE	Description TRANSPORTATION: 10/9-22/2025 MILEAGE REIMBURSE	Payable Date 10/22/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 368.36		
Vendor Number RYAVIC	Vendor Name LAW OFFICE OF DAVID GLICKER					Total Vendor Amount 1,150.00	
Payment Type Check	Payment Number			Payment Date 11/04/2025	Payment Amount 1,150.00		
Payable Number 23CR-50346 10/13/2025	Description 23CR-50346	Payable Date 10/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 650.00		
25CR-51212 10/13/2025	25CR-51212	10/13/2025	11/13/2025	0.00	500.00		
Vendor Number THOLEO	Vendor Name LEON TRANSLATIONS INC. - AUSTIN L.T. INC					Total Vendor Amount 1,500.00	
Payment Type Check	Payment Number			Payment Date 11/04/2025	Payment Amount 1,500.00		
Payable Number 24609	Description INTERPRETER	Payable Date 10/09/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 300.00		
24623	INTERPRETERS	10/20/2025	11/13/2025	0.00	300.00		
24624	INTERPRETERS	10/23/2025	11/13/2025	0.00	300.00		
24625	ADMINISTRATIVE EXPENDITURES	10/20/2025	11/13/2025	0.00	300.00		
24626	ADMINISTRATIVE EXPENDITURES	10/21/2025	11/13/2025	0.00	300.00		
Vendor Number BLULAY	Vendor Name LOCAL LINUX, INC - BLUE LAYER					Total Vendor Amount 51,299.25	
Payment Type Check	Payment Number			Payment Date 11/04/2025	Payment Amount 51,299.25		
Payable Number 92477	Description Wireless Access Point	Payable Date 10/17/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 1,143.00		

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92533	Hardware, SaaS, and Labor for Access Control	10/23/2025	11/13/2025	0.00	4,498.00
92534	Access Control Verkada Camera's & Card Reader	10/23/2025	11/13/2025	0.00	20,339.00
92606	Service 11/1/25 to 11/30/25	10/23/2025	11/13/2025	0.00	3,636.00
92607	monthly Service 11/1/25-11/30/25	10/23/2025	11/13/2025	0.00	21,683.25

Vendor Number	Vendor Name	Total Vendor Amount			
LOCTRU	LOCKHART HARDWARE	2,652.93			

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/04/2025	2,652.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
60163/1	MARKET ST ANNEX	09/16/2025	11/13/2025	0.00	18.99
60191/1	MARKET ST ANNEX	09/18/2025	11/13/2025	0.00	22.98
60334/1	MARKET ST ANNEX	09/26/2025	11/13/2025	0.00	17.18
60343/1	MARKET ST ANNEX	09/29/2025	11/13/2025	0.00	45.57
60349/1	MARKET ST ANNEX	09/29/2025	11/13/2025	0.00	39.39
60364/1	MARKET ST ANNEX	09/30/2025	11/13/2025	0.00	11.97
60394/1	REPAIRS AND MAINT	10/01/2025	11/13/2025	0.00	19.99
60399/1	MARKET STREET ANNEX	10/02/2025	11/13/2025	0.00	373.96
60424/1	COURTHOUSE	10/03/2025	11/13/2025	0.00	17.99
60426/1	REPAIRS AND MAINT	10/03/2025	11/13/2025	0.00	19.99
60449/1	JUSTICE CENTER	10/06/2025	11/13/2025	0.00	7.98
60451/1	REPAIRS AND MAINT	10/06/2025	11/13/2025	0.00	68.98
60453/1	COURTHOUSE	10/06/2025	11/13/2025	0.00	84.95
60461/1	LULING ANNEX	10/06/2025	11/13/2025	0.00	29.98
60468/1	MARKET ST ANNEX	10/07/2025	11/13/2025	0.00	17.95
60471/1	JUV CENTER	10/07/2025	11/13/2025	0.00	37.24
60483/1	MARKET ST ANNEX	10/07/2025	11/13/2025	0.00	19.99
60485/1	REPAIRS AND MAINT	10/07/2025	11/13/2025	0.00	86.32
60496/1	MARKET ST ANNEX	10/08/2025	11/13/2025	0.00	202.89
60505/1	JP1 DRC BUILDING	10/08/2025	11/13/2025	0.00	82.57
60515/1	COURTHOUSE	10/08/2025	11/13/2025	0.00	31.99
60519/1	REPAIRS AND MAINT	10/09/2025	11/13/2025	0.00	22.77
60521/1	JP1 DRC BUILDING	10/09/2025	11/13/2025	0.00	15.18
60548/1	OPERATING SUPPLIES	10/10/2025	11/13/2025	0.00	9.59
60550/1	REPAIRS AND MAINT	10/10/2025	11/13/2025	0.00	11.18
60554/1	JUSTICE CENTER	10/10/2025	11/13/2025	0.00	91.80
60561/1	COURTHOUSE	10/11/2025	11/13/2025	0.00	24.97
60564/1	COURTHOUSE	10/13/2025	11/13/2025	0.00	28.15
60571/1	COURTHOUSE	10/13/2025	11/13/2025	0.00	48.48
60581/1	COURTHOUSE	10/13/2025	11/13/2025	0.00	125.92
60589/1	COURTHOUSE	10/14/2025	11/13/2025	0.00	38.99
60590/1	COURTHOUSE	10/14/2025	11/13/2025	0.00	88.95
60607/1	COURTHOUSE	10/15/2025	11/13/2025	0.00	59.57
60615/1	COURTHOUSE	10/15/2025	11/13/2025	0.00	43.58
60616/1	COURTHOUSE	10/15/2025	11/13/2025	0.00	14.07
60620/1	COURTHOUSE	10/15/2025	11/13/2025	0.00	104.97
60624/1	COURTHOUSE	10/16/2025	11/13/2025	0.00	44.99
60628/1	COURTHOUSE	10/16/2025	11/13/2025	0.00	23.95
60633/1	JUSTICE CENTER	10/16/2025	11/13/2025	0.00	19.99
60640/1	COURTHOUSE	10/17/2025	11/13/2025	0.00	44.99
60643/1	COURTHOUSE	10/17/2025	11/13/2025	0.00	72.94
60644/1	COURTHOUSE	10/17/2025	11/13/2025	0.00	13.99
60646/1	OPERATING SUPPLIES	10/17/2025	11/13/2025	0.00	28.99
60669/1	OPERATING SUPPLIES	10/20/2025	11/13/2025	0.00	40.95
60699/1	OPERATING SUPPLIES	10/21/2025	11/13/2025	0.00	61.96
60791/1	OPERATNIG SUPPLIES	10/27/2025	11/13/2025	0.00	68.00
60801/1	OPERATING SUPPLIES	10/27/2025	11/13/2025	0.00	245.16

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Vendor Number LOCMOT	Vendor Name LOCKHART MOTOR CO.,INC.					Total Vendor Amount 5,603.25
Payment Type Check	Payment Number		Payment Date 11/04/2025	Payment Amount 5,603.25		
Payable Number 219359	Description REPAIRS AND MAINT	Payable Date 10/21/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 5,603.25	
Vendor Number LCRA	Vendor Name LOWER COLORADO RIVER AUTHORITY					Total Vendor Amount 7,025.00
Payment Type Check	Payment Number		Payment Date 11/04/2025	Payment Amount 7,025.00		
Payable Number TMR0022100	Description Cust. #000111996 Radio Service	Payable Date 10/21/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 7,025.00	
Vendor Number MADNIC	Vendor Name MADISON NICKELLS					Total Vendor Amount 151.20
Payment Type Check	Payment Number		Payment Date 11/04/2025	Payment Amount 151.20		
Payable Number 10/14-16/2025 REIMBURSE	Description TRANSPORTATION: TDCA 2025 WORKSHOP/CLERKS COLL	Payable Date 10/17/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 151.20	
Vendor Number MARPLU	Vendor Name MARK'S PLUMBING PARTS					Total Vendor Amount 161.97
Payment Type Check	Payment Number		Payment Date 11/04/2025	Payment Amount 161.97		
Payable Number INV002242466	Description REPAIRS AND MAINT	Payable Date 10/09/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 161.97	
Vendor Number MENLAW	Vendor Name MENDOZA LAW OFFICE					Total Vendor Amount 400.00
Payment Type Check	Payment Number		Payment Date 11/04/2025	Payment Amount 400.00		
Payable Number 25JUV-3077 10/17/2025	Description 25JUV-3077	Payable Date 10/17/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number MICLEE	Vendor Name MICHAEL M. LEE					Total Vendor Amount 1,300.00
Payment Type Check	Payment Number		Payment Date 11/04/2025	Payment Amount 1,300.00		
Payable Number 47676 10/13/2025	Description 47676	Payable Date 10/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 1,300.00	
Vendor Number MKLUNA	Vendor Name MIKE LUNA LAW					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number		Payment Date 11/04/2025	Payment Amount 1,000.00		
Payable Number 50235 10/6/2025	Description 50235	Payable Date 10/06/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 1,000.00	
Vendor Number MODHOME	Vendor Name MODERN MOBILE HOME SERVICES / HARWOOD INVES					Total Vendor Amount 1,650.00
Payment Type Check	Payment Number		Payment Date 11/04/2025	Payment Amount 1,650.00		
Payable Number 000953	Description Veteran Home Leveling A. Mendoza	Payable Date 10/28/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 1,650.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
NETDAT	NET DATA					920.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/04/2025	920.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SEPTEMBER 2025	SEPTEMBER 2025: ALL JP'S	10/17/2025	11/13/2025	0.00	920.00		
Vendor Number	Vendor Name					Total Vendor Amount	
OFFIDE	ODP BUSINESS SOLUTIONS					923.70	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/04/2025	923.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
437650761001	OPERATING SUPPLIES	10/06/2025	11/13/2025	0.00	626.79		
439821610001	OFFICE SUPPLIES	10/03/2025	11/13/2025	0.00	201.18		
442206810001	OPERATING SUPPLIES	10/17/2025	11/13/2025	0.00	85.39		
442210257001	OPERATING SUPPLIES	10/18/2025	11/13/2025	0.00	10.34		
Vendor Number	Vendor Name					Total Vendor Amount	
OMNBAS	OMNIBASE SERVICES OF TEXAS, LP					2,580.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/04/2025	2,580.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025 QTR 3	2025 Q3 FAILURE TO APPEAR: ALL JP'S	10/16/2025	11/13/2025	0.00	2,580.00		
Vendor Number	Vendor Name					Total Vendor Amount	
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					598.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/04/2025	598.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25218	SIGNS	10/15/2025	11/13/2025	0.00	598.00		
Vendor Number	Vendor Name					Total Vendor Amount	
PAUEVA	PAUL MATTHEW EVANS					1,500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/04/2025	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10-239 10/20/2025	10-239	10/20/2025	11/13/2025	0.00	400.00		
25CR-51399 10/16/2025	25CR-51399	10/16/2025	11/13/2025	0.00	400.00		
47278 / 47279 10/16/2025	47278 / 47279	10/16/2025	11/13/2025	0.00	700.00		
Vendor Number	Vendor Name					Total Vendor Amount	
PELLAU	PELLERIN LAUNDRY MACHINE SALES COMPANY					891.67	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/04/2025	891.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV400043228	REPAIRS AND MAINT	10/08/2025	11/13/2025	0.00	400.00		
INV400043356	REPAIRS AND MAINT	10/10/2025	11/13/2025	0.00	414.51		
INV400043579	REPAIRS AND MAINT	10/14/2025	11/13/2025	0.00	77.16		
Vendor Number	Vendor Name					Total Vendor Amount	
PENMAC	PENNYMAC LOAN SERVICES LLC					5,297.07	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/04/2025	5,297.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8201407811	Veteran Assistance Mortgage	10/16/2025	11/13/2025	0.00	5,297.07		
Vendor Number	Vendor Name					Total Vendor Amount	
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					14,208.26	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/04/2025	14,208.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2835395	Cust. #435577	10/02/2025	11/13/2025	0.00	1,423.30		

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2838224	Cust. #435577	10/06/2025	11/13/2025	0.00	2,177.87
2842678	Cust. #435577	10/09/2025	11/13/2025	0.00	1,190.65
2845589	Cust. #435577	10/13/2025	11/13/2025	0.00	2,066.02
2849916	Cust. #435577	10/16/2025	11/13/2025	0.00	1,527.52
2852706	Cust. #435577	10/20/2025	11/13/2025	0.00	1,915.48
2857098	Cust. #435577	10/23/2025	11/13/2025	0.00	1,368.68
2860198	Cust. #435577	10/27/2025	11/13/2025	0.00	2,538.74

Vendor Number	Vendor Name					Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION					8,745.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2025	8,745.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2129137	FUEL	10/22/2025	11/13/2025	0.00	8,745.35	

Vendor Number	Vendor Name					Total Vendor Amount
PHIWIL	PHILIP WILSON					7,465.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2025	7,465.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-FL-062 10/24/2025	22-FL-062	10/24/2025	11/13/2025	0.00	210.00	
25-086FLC 10/24/2025	25-086FLC	10/24/2025	11/13/2025	0.00	567.00	
25-165FLA 10/24/2025	25-165FLA	10/24/2025	11/13/2025	0.00	966.00	
25-168FLA 10/24/2025	25-168FLA	10/24/2025	11/13/2025	0.00	528.50	
DCFL-24-013 10/24/2025	DCFL-24-013	10/24/2025	11/13/2025	0.00	1,428.00	
DCFL-24-076 10/24/2025	DCFL-24-076	10/24/2025	11/13/2025	0.00	934.50	
DCFL-24-138 10/24/2025	DCFL-24-138	10/24/2025	11/13/2025	0.00	1,312.50	
DCFL-24-271 10/24/2025	DCFL-24-271	10/24/2025	11/13/2025	0.00	952.00	
DCFL-24-310 10/24/2025	DCFL-24-310	10/24/2025	11/13/2025	0.00	567.00	

Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					4,682.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2025	4,682.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6481 POS	OFFICE SUPPLIES	05/01/2025	11/13/2025	0.00	491.00	
6524 POS	OFFICE SUPPLIES	05/13/2025	11/13/2025	0.00	59.00	
6602 POS	OFFICE SUPPLIES	05/29/2025	11/13/2025	0.00	45.20	
6715 POS	OFFICE SUPPLIES	06/26/2025	11/13/2025	0.00	97.75	
6719 POS	OFFICE SUPPLIES	06/26/2025	11/13/2025	0.00	17.24	
6756 POS	OFFICE SUPPLIES	07/07/2025	11/13/2025	0.00	93.00	
6757 POS	OFFICE SUPPLIES	07/08/2025	11/13/2025	0.00	177.00	
6765 POS	OFFICE SUPPLIES	07/10/2025	11/13/2025	0.00	49.00	
6793 POS	OFFICE SUPPLY	07/23/2025	11/13/2025	0.00	49.99	
6808 POS	REPAIRS AND MAINT	07/28/2025	11/13/2025	0.00	9.90	
6886 POS	OFFICE SUPPLIES	08/19/2025	11/13/2025	0.00	11.91	
6935 POS	OFFICE SUPPLIES	09/02/2025	11/13/2025	0.00	75.45	
6945 POS	OFFICE SUPPLIES	09/02/2025	11/13/2025	0.00	125.88	
6966 POS	OFFICE SUPPLIES	09/10/2025	11/13/2025	0.00	525.00	
6974 POS	OFFICE SUPPLIES	09/12/2025	11/13/2025	0.00	69.80	
7098 POS	OFFICE SUPPLIES	10/09/2025	11/13/2025	0.00	343.00	
7113 POS	BALLOT & OFFICE SUPPLIES	10/10/2025	11/13/2025	0.00	511.20	
7133 POS	Bar Coded Caldwell SOS and CTY Forms	10/16/2025	11/13/2025	0.00	1,876.20	
7154 POS	OFFICE SUPPLIES	10/22/2025	11/13/2025	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC					345.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2025	345.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q2054244	RENTALS	10/09/2025	11/13/2025	0.00	345.11	

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Vendor Number	Vendor Name			Total Vendor Amount
DONFISH	RKY LTD DONS FISH CAMP			3,655.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/04/2025	3,655.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
MAY - SEPT 2025 RIVER PAT	MAY - SEPT 2025 RIVER PATROL	09/01/2025	11/13/2025	0.00 3,655.00

Vendor Number	Vendor Name			Total Vendor Amount
RONLEH	RONDA LEHMAN			64.58
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/04/2025	64.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
185	POSTAGE	10/20/2025	11/13/2025	0.00 17.98
230	POSTAGE	10/24/2025	11/13/2025	0.00 23.80
921	POSTAGE	10/24/2025	11/13/2025	0.00 22.80

Vendor Number	Vendor Name			Total Vendor Amount
RUBMUS	RUBY MUSGROVE - LDG PROFESSIONAL LIMITED LIABIL			2,009.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/04/2025	2,009.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
25-094FLC 10/16/2025	25-094FLC	10/16/2025	11/13/2025	0.00 308.00
25-133FLB 10/16/2025	25-133FLB	10/16/2025	11/13/2025	0.00 175.00
25-168FLA 10/16/2025	25-168FLA	10/16/2025	11/13/2025	0.00 161.00
25-185FLA 10/16/2025	25-185FLA	10/16/2025	11/13/2025	0.00 56.00
25-241FLA 10/16/2025	25-241FLA	10/16/2025	11/13/2025	0.00 63.00
25-277FLC 10/16/2025	25-277FLC	10/16/2025	11/13/2025	0.00 1,036.00
DCFL-24-310 10/16/2025	DCFL-24-310	10/16/2025	11/13/2025	0.00 210.00

Vendor Number	Vendor Name			Total Vendor Amount
REDAUT	SEAN MATTHEW MANN			6,113.69
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/04/2025	6,113.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
195838	SUPPLIES AND TOOLS	10/09/2025	11/13/2025	0.00 982.00
196004	OPERATING SUPPLIES	10/14/2025	11/13/2025	0.00 21.04
196017	OPERATING SUPPLIES	10/14/2025	11/13/2025	0.00 203.01
196054	SUPPLIES AND TOOLS	10/14/2025	11/13/2025	0.00 4,157.07
196099	REPAIRS AND MAINT	10/15/2025	11/13/2025	0.00 226.72
196148	SUPPLIES AND TOOLS	10/16/2025	11/13/2025	0.00 154.91
196183	SUPPLIES AND TOOLS	10/16/2025	11/13/2025	0.00 10.85
196313	SUPPLIES AND TOOLS	10/20/2025	11/13/2025	0.00 167.76
196439	SUPPLIES AND TOOLS	10/23/2025	11/13/2025	0.00 168.34
196497	SUPPLIES AND TOOLS	10/24/2025	11/13/2025	0.00 21.99

Vendor Number	Vendor Name			Total Vendor Amount
SIMMOB	SIMON MOBILE VETERINARY SERVICES			157.13
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/04/2025	157.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
244	OPERATING SUPPLIES: COGGINS	10/14/2025	11/13/2025	0.00 157.13

Vendor Number	Vendor Name			Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART			304.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/04/2025	304.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2510-746232	REPAIRS AND MAINT	10/03/2025	11/13/2025	0.00 15.30
2510-746829	LULING ANNEX	10/06/2025	11/13/2025	0.00 55.95
2510-747258	REPAIRS AND MAINT	10/08/2025	11/13/2025	0.00 18.95
2510-748400	COURTHOUSE	10/14/2025	11/13/2025	0.00 83.80
2510-748937	COURTHOUSE	10/16/2025	11/13/2025	0.00 77.00

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2510-749191	SCOTT ANNEX	10/17/2025	11/13/2025	0.00	23.80
2510751252	REPAIRS AND MAINT	10/27/2025	11/13/2025	0.00	29.90
Vendor Number	Vendor Name	Total Vendor Amount			
SMILUL	SMITH SUPPLY CO.-LULING	340.45			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	340.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2510-748992	OPERATING SUPPLIES	10/16/2025	11/13/2025	0.00	136.60
2510-750533	OPERATING SUPPLIES	10/23/2025	11/13/2025	0.00	203.85
Vendor Number	Vendor Name	Total Vendor Amount			
SOMDAF	SOMER DAVILA-FLORES	37.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	37.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
UZX6BV189	TRAINING: VITAL RECORDS	10/16/2025	11/13/2025	0.00	37.78
Vendor Number	Vendor Name	Total Vendor Amount			
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.	21,298.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	21,298.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
QCP22127	Sept. 2025 Cost Pool Limitation	09/30/2025	11/13/2025	0.00	21,298.02
Vendor Number	Vendor Name	Total Vendor Amount			
SOUTIR	SOUTHERN TIRE MART, LLC	3,483.06			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	3,483.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650250989	TIRES	10/14/2025	11/13/2025	0.00	1,305.06
4650252336	TIRES	10/22/2025	11/13/2025	0.00	2,178.00
Vendor Number	Vendor Name	Total Vendor Amount			
SUMBEN	SUMMER BENFORD	300.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2935-22CC 10/24/2025	2935-22CC	10/24/2025	11/13/2025	0.00	300.00
Vendor Number	Vendor Name	Total Vendor Amount			
SWABTK	SWABTEK/VERITEQUE USA INC.	412.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	412.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4669	MACHINERY & EQUIPMENT	10/15/2025	11/13/2025	0.00	412.50
Vendor Number	Vendor Name	Total Vendor Amount			
SYSCO	SYSCO CENTRAL TEXAS, INC	30,060.32			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	30,060.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113604935	Cust. #043430	10/01/2025	11/13/2025	0.00	3,155.56
113612346	Cust. #043430	10/03/2025	11/13/2025	0.00	3,047.33
113630140	Cust. #043430	10/08/2025	11/13/2025	0.00	481.44
113630141	Cust. #043430	10/08/2025	11/13/2025	0.00	4,041.07
113637448	Cust. #043430	10/10/2025	11/13/2025	0.00	481.44
113637449	Cust. #043430	10/10/2025	11/13/2025	0.00	3,199.24
113654875	Cust. #043430	10/15/2025	11/13/2025	0.00	3,265.12
113662459	Cust. #043430	10/17/2025	11/13/2025	0.00	91.49
113662460	Cust. #043430	10/17/2025	11/13/2025	0.00	4,501.54
113679247	Cust. #043430	10/22/2025	11/13/2025	0.00	553.20

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113679248	Cust. #043430	10/22/2025	11/13/2025	0.00	3,348.69
113679249	Cust. #043430	10/22/2025	11/13/2025	0.00	25.35
113679250	Cust. #043430	10/22/2025	11/13/2025	0.00	48.90
113687248	Cust. #043430	10/24/2025	11/13/2025	0.00	3,788.10
113687249	Cust. #043430	10/24/2025	11/13/2025	0.00	31.85
Vendor Number	Vendor Name	Total Vendor Amount			
TAHSTE	TAHLIA T. STEWART	1,547.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	1,547.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-FL-399 10/24/2025	23-FL-399	10/24/2025	11/13/2025	0.00	1,547.00
Vendor Number	Vendor Name	Total Vendor Amount			
TARIND	TARCO INDUSTRIES, INC.	437.41			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	437.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
106325	SUPPLIES AND TOOLS	10/01/2025	11/13/2025	0.00	437.41
Vendor Number	Vendor Name	Total Vendor Amount			
TEXSYS	TEXAS AIRSYSTEMS	12.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	12.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PTINV00172652	REPAIRS AND MAINT	10/14/2025	11/13/2025	0.00	12.00
Vendor Number	Vendor Name	Total Vendor Amount			
TACDUE	TEXAS ASSOCIATION OF COUNTIES	350.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
374996	TRAINING: 260698 R. HORNE 2/3-6/2026	10/08/2025	11/13/2025	0.00	350.00
Vendor Number	Vendor Name	Total Vendor Amount			
TACEDU	TEXAS ASSOCIATION OF COUNTIES	350.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
374654	TRAINING: 271390 T. TAMAYO	10/08/2025	11/13/2025	0.00	350.00
Vendor Number	Vendor Name	Total Vendor Amount			
TEXPRIC	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	422.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	422.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025618	JUNE 2025 REMOTE BIRTH ACCESS	07/01/2025	11/13/2025	0.00	102.48
2025879	JULY 2025 REMOTE BIRTH ACCESS	08/01/2025	11/13/2025	0.00	111.63
2026141	AUGUST 2025 REMOTE BIRTH ACCESS	09/02/2025	11/13/2025	0.00	106.14
2026404	SEPTEMBER 2025 REMOTE BIRTH ACCESS	10/01/2025	11/13/2025	0.00	102.48
Vendor Number	Vendor Name	Total Vendor Amount			
DEPPUB	TEXAS DEPT. OF PUBLIC SAFETY	5.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2025	5.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CRS-202508-318504	OFFICE SUPPLIES	08/31/2025	11/13/2025	0.00	5.00

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Vendor Number TEXTNOT	Vendor Name TEXAS STATE NOTARY BUREAU					Total Vendor Amount 35.94
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 35.94			
Payable Number 129603687 2025	Description OPERATING SUPPLIES	Payable Date 10/21/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 35.94	
Vendor Number TEXTUB	Vendor Name TEXAS STATE TUBES					Total Vendor Amount 3,655.00
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 3,655.00			
Payable Number MAY - SEPT 2025 RIVER PAT	Description MAY - SEPT 2025 RIVER PATROL	Payable Date 09/01/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 3,655.00	
Vendor Number JAMCAS	Vendor Name THE CASEY LAW FIRM					Total Vendor Amount 750.00
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 750.00			
Payable Number 18-175 10/7/2025	Description 18-175	Payable Date 10/07/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 750.00	
Vendor Number JASTRU	Vendor Name THE LAW OFFICES OF JASON TRUMPLER					Total Vendor Amount 1,045.00
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 1,045.00			
Payable Number 23-141 10/27/2025	Description 23-141	Payable Date 10/27/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 1,045.00	
Vendor Number LULNEW	Vendor Name THE LULING NEWSBOY & SIGNAL					Total Vendor Amount 166.62
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 166.62			
Payable Number 9/30/2025	Description EMERGENCY OPERATIONS CENTER	Payable Date 09/30/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 166.62	
Vendor Number THEPOL	Vendor Name THE POLICE AND SHERIFFS PRESS					Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 40.00			
Payable Number 125635	Description OFFICE SUPPLY	Payable Date 10/09/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 20.00	
Payable Number 126193	Description UNIFORMS	Payable Date 10/21/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 20.00	
Vendor Number THOHIL	Vendor Name THOMAS HILLE					Total Vendor Amount 140.00
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 140.00			
Payable Number DCFL-24-269 10/16/2025	Description DCFL-24-269	Payable Date 10/16/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 140.00	
Vendor Number THYELE	Vendor Name TK ELEVATOR					Total Vendor Amount 82.65
Payment Type Check	Payment Number	Payment Date 11/04/2025	Payment Amount 82.65			
Payable Number 3008906984	Description REPAIRS AND MAINT	Payable Date 10/01/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 82.65	

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Vendor Number	Vendor Name					Total Vendor Amount
TSHBA	TOSHIBA AMERICA BUSINESS SOLUTIONS					7,283.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2025	7,283.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
566196671	Acct. #1990462 Service Period Oct.25- Nov.25	10/08/2025	11/13/2025	0.00	7,283.90	

Vendor Number	Vendor Name					Total Vendor Amount
TRAPLU	TRACY RAY PLUMMER CSR RPR					630.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2025	630.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-63	VISITING COURT REPORTER	10/06/2025	11/13/2025	0.00	630.00	

Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					2,240.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2025	2,240.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2740295998	OPERATING SUPPLIES	10/10/2025	11/13/2025	0.00	119.15	
2740295999	Cust. #2562059	10/10/2025	11/13/2025	0.00	61.22	
2740296006	Cust. #2558334	10/10/2025	11/13/2025	0.00	464.69	
2740296007	Cust. #2562058	10/10/2025	11/13/2025	0.00	139.03	
2740298085	OPERATING SUPPLIES	10/17/2025	11/13/2025	0.00	119.15	
2740298086	Customer #: 2562059	10/17/2025	11/13/2025	0.00	61.22	
2740298093	Customer #: 2558334	10/17/2025	11/13/2025	0.00	465.69	
2740298094	Customer #: 2562058	10/17/2025	11/13/2025	0.00	139.03	
2740299789	Cust. #2562059	10/24/2025	11/13/2025	0.00	61.22	
2740299921	Cust. #2562058	10/24/2025	11/13/2025	0.00	139.03	
2740300110	Cust. # 2558334	10/24/2025	11/13/2025	0.00	471.44	

Vendor Number	Vendor Name					Total Vendor Amount
WAUPEA	WAUKESHA-PEARCE INDUSTRIES, INC.					407.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2025	407.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2924900	JUSTICE CENTER	10/21/2025	11/13/2025	0.00	407.00	

Vendor Number	Vendor Name					Total Vendor Amount
WTXGAS	WEST TEXAS GAS UTILITY					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2025	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2947 N MAGNOLIA 78648 D	DEPOSIT: 2947 N MAGNOLIA 78648	10/22/2025	11/13/2025	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY					121.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2025	121.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15530860 2025 - 2026	EMPLOYEE BONDING: TX COUNTY COURT CLERK	10/01/2025	11/13/2025	0.00	50.00	
73762434N 2025-2029	EMPLOYEE BONDING: J. WATTS NOTARY	10/01/2025	11/13/2025	0.00	71.57	

Vendor Number	Vendor Name					Total Vendor Amount
XLPART	XL PARTS, LLC					617.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2025	617.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0416BG3728	OPERATING SUPPLIES	10/15/2025	11/13/2025	0.00	269.98	
0416BG3846	OPERATING SUPPLIES	10/15/2025	11/13/2025	0.00	303.98	

04168G3854	OPERATING SUPPLIES	10/15/2025	11/13/2025	0.00	43.60
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	408	121	0.00	848,029.04
Packet Totals:		408	121	0.00	848,029.04

Fund	Name	Amount
999	POOLED CASH	-848,029.04
Packet Totals:		-848,029.04



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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
OMNIBASE SERVICES OF TEX	2025 QTR 3	2025 Q3 FAILURE TO APPEAR	JP DUE TO State-Failure to A	001-2730	528.00
OMNIBASE SERVICES OF TEX	2025 QTR 3	2025 Q3 FAILURE TO APPEAR	JP DUE TO State-Failure to A	001-2730	1,164.00
OMNIBASE SERVICES OF TEX	2025 QTR 3	2025 Q3 FAILURE TO APPEAR	JP DUE TO State-Failure to A	001-2730	498.00
OMNIBASE SERVICES OF TEX	2025 QTR 3	2025 Q3 FAILURE TO APPEAR	JP DUE TO State-Failure to A	001-2730	390.00
NET DATA	SEPTEMBER 2025	SEPTEMBER 2025: JP 4	JP I TICKETS - NET DATA (nee	001-1281	88.00
NET DATA	SEPTEMBER 2025	SEPTEMBER 2025: JP 2	JP I TICKETS - NET DATA (nee	001-1281	424.00
NET DATA	SEPTEMBER 2025	SEPTEMBER 2025: JP 1	JP I TICKETS - NET DATA (nee	001-1281	230.00
NET DATA	SEPTEMBER 2025	SEPTEMBER 2025: JP 3	JP I TICKETS - NET DATA (nee	001-1281	178.00
GRAVES, HUMPHRIES, STAHL	SEPTEMBER 2025	SEPTEMBER 2025 - JP 1	DUE TO GRAVES, HUMPHRIE	001-2835	268.38
GRAVES, HUMPHRIES, STAHL	SEPTEMBER 2025	SEPTEMBER 2025 - JP 4	DUE TO GRAVES, HUMPHRIE	001-2835	2,911.05
GRAVES, HUMPHRIES, STAHL	SEPTEMBER 2025	SEPTEMBER 2025 - JP 3	DUE TO GRAVES, HUMPHRIE	001-2835	3,109.14
GRAVES, HUMPHRIES, STAHL	SEPTEMBER 2025	SEPTEMBER 2025 - JP 2	DUE TO GRAVES, HUMPHRIE	001-2835	7,416.29
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2025	SEPT 2025: CC	CC DUE TO ADR-Alternative	001-2308	285.00
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2025	SEPT 2025: JP 3	CC DUE TO ADR-Alternative	001-2308	130.00
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2025	SEPT 2025: JP 1	CC DUE TO ADR-Alternative	001-2308	125.00
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2025	SEPT 2025: JP 4	CC DUE TO ADR-Alternative	001-2308	120.00
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2025	SEPT 2025: JP 2	CC DUE TO ADR-Alternative	001-2308	115.00
CENTRAL TEXAS ALTERNATIV	SEPTEMBER 2025	SEPT 2025: DC	DC Due to ADR	001-2309	653.93
GRAVES, HUMPHRIES, STAHL	AUGUST 2025 BALANCE	AUGUST 2025 BALANCE FOR	DUE TO GRAVES, HUMPHRIE	001-2835	1,738.64
GRAVES, HUMPHRIES, STAHL	AUGUST 2025 BALANCE	AUGUST 2025 BALANCE FOR	DUE TO GRAVES, HUMPHRIE	001-2835	4,562.74
GRAVES, HUMPHRIES, STAHL	AUGUST 2025 BALANCE	AUGUST 2025 BALANCE FOR	DUE TO GRAVES, HUMPHRIE	001-2835	1,497.32
GRAVES, HUMPHRIES, STAHL	AUGUST 2025 BALANCE	AUGUST 2025 BALANCE FOR	DUE TO GRAVES, HUMPHRIE	001-2835	1,018.46
					27,450.95
Department : 2120 - COUNTY TREASURER					
TEXAS ASSOCIATION OF COU	374654	TRAINING: 271390 T. TAMAY	TRAINING	001-2120-4810	350.00
PRINTING SOLUTIONS	6481 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	491.00
Department 2120 - COUNTY TREASURER Total:					841.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
ODP BUSINESS SOLUTIONS	439821610001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	201.18
DEWITT POTH & SON	811319-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	46.00
PRINTING SOLUTIONS	6602 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	45.20
PRINTING SOLUTIONS	6966 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	525.00
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					817.38
Department : 2150 - COUNTY CLERK					
TEXAS DEPARTMENT OF STAT	2026404	SEPTEMBER 2025 REMOTE B	Remote Site Trans Fees	001-2150-3145	102.48
AMAZON.COM SALES, INC	1MD9-CHRQ-P6FD	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	110.77
FILEX SYSTEMS, INC	10234	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	427.00
SOMER DAVILA-FLORES	UZTX6BV189	TRAINING: VITAL RECORDS	TRAINING	001-2150-4810	37.78
DELL MARKETING L.P.	10843117605	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	96.74
TEXAS DEPARTMENT OF STAT	2025618	JUNE 2025 REMOTE BIRTH A	Remote Site Trans Fees	001-2150-3145	102.48
TEXAS DEPARTMENT OF STAT	2025879	JULY 2025 REMOTE BIRTH AC	Remote Site Trans Fees	001-2150-3145	111.63
TEXAS DEPARTMENT OF STAT	2026141	AUGUST 2025 REMOTE BIRT	Remote Site Trans Fees	001-2150-3145	106.14
Department 2150 - COUNTY CLERK Total:					1,095.02
Department : 3200 - DISTRICT ATTORNEY					
AMAZON.COM SALES, INC	16H6-TPCM-YRMN	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	273.73
Department 3200 - DISTRICT ATTORNEY Total:					273.73
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	811354-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	196.46
DEWITT POTH & SON	811642-0	2 drawer file	MACHINERY AND EQUIPMEN	001-3220-5310	2,520.00
JUANITA ALLEN	10/14-16/2025 REIMBURSE	TRANSPORTATION: TDCA 20	TRANSPORTATION	001-3220-4260	151.20
MADISON NICKELLS	10/14-16/2025 REIMBURSE	TRANSPORTATION: TDCA 20	TRANSPORTATION	001-3220-4260	151.20
DEWITT POTH & SON	812574-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	17.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DELL MARKETING L.P.	10843117613	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3220-5310	118.24
Department 3220 - DISTRICT CLERK Total:					3,154.10
Department : 3230 - DISTRICT JUDGE					
HOMER P. CAMPBELL	18-044 10/16/2025	18-044	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
RUBY MUSGROVE - LDG PRO	25-094FLC 10/16/2025	25-094FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	308.00
RUBY MUSGROVE - LDG PRO	25-133FLB 10/16/2025	25-133FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
RUBY MUSGROVE - LDG PRO	25-168FLA 10/16/2025	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	161.00
RUBY MUSGROVE - LDG PRO	25-185FLA 10/16/2025	25-185FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
RUBY MUSGROVE - LDG PRO	25-241FLA 10/16/2025	25-241FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
RUBY MUSGROVE - LDG PRO	25-277FLC 10/16/2025	25-277FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	1,036.00
HOMER P. CAMPBELL	DCCR-24-221 10/16/2025	DCCR-24-221	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	DCCR-24-221 10/16/2025	DCCR-24-221	ADULT - INDIGENT ATTORNE	001-3230-4160	1,650.00
THOMAS HILLE	DCFL-24-269 10/16/2025	DCFL-24-269	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
RUBY MUSGROVE - LDG PRO	DCFL-24-310 10/16/2025	DCFL-24-310	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
COMAL COUNTY OFFICE OF	2025C	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	4,438.90
PAUL MATTHEW EVANS	10-239 10/20/2025	10-239	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
LEON TRANSLATIONS INC. - A	24623	INTERPRETERS	INTERPRETERS	001-3230-4035	300.00
CLAYTON REESE - REESE LAW	25-145B 10/20/2025	25-145B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLAYTON REESE - REESE LAW	25-145B 10/20/2025	25-145B	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
ALLISON LANTY C/O THE REE	UNINDICTED 10/21/2025	UNINDICTED 10/21/2025 J. P	ADULT - INDIGENT ATTORNE	001-3230-4160	200.00
LEON TRANSLATIONS INC. - A	24624	INTERPRETERS	INTERPRETERS	001-3230-4035	300.00
PHILIP WILSON	22-FL-062 10/24/2025	22-FL-062	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
TAHLIA T. STEWART	23-FL-399 10/24/2025	23-FL-399	ADULT - INDIGENT ATTORNE	001-3230-4160	1,547.00
PHILIP WILSON	25-086FLC 10/24/2025	25-086FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	567.00
PHILIP WILSON	25-165FLA 10/24/2025	25-165FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	966.00
PHILIP WILSON	25-168FLA 10/24/2025	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	528.50
PHILIP WILSON	DCFL-24-013 10/24/2025	DCFL-24-013	ADULT - INDIGENT ATTORNE	001-3230-4160	1,428.00
PHILIP WILSON	DCFL-24-076 10/24/2025	DCFL-24-076 SVC 1/2/25 - 2/	ADULT - INDIGENT ATTORNE	001-3230-4160	430.50
PHILIP WILSON	DCFL-24-076 10/24/2025	DCFL-24-076 SVC 12/6/24 - 1	ADULT - INDIGENT ATTORNE	001-3230-4160	504.00
PHILIP WILSON	DCFL-24-138 10/24/2025	DCFL-24-138	ADULT - INDIGENT ATTORNE	001-3230-4160	1,312.50
PHILIP WILSON	DCFL-24-271 10/24/2025	DCFL-24-271	ADULT - INDIGENT ATTORNE	001-3230-4160	952.00
PHILIP WILSON	DCFL-24-310 10/24/2025	DCFL-24-310	ADULT - INDIGENT ATTORNE	001-3230-4160	567.00
THE LAW OFFICES OF JASON	23-141 10/27/2025	23-141	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	23-141 10/27/2025	23-141	ADULT - INDIGENT ATTORNE	001-3230-4160	1,040.00
BLACK DOG FORENSICS	25-029C 10/27/2025	25-029C	ADULT - INVESTIGATIONS	001-3230-4090	1,500.00
TRACY RAY PLUMMER CSR R	2025-63	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	630.00
ALEXANDER LEE CALHOUN	23-165 10/6/2025	23-165	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
THE CASEY LAW FIRM	18-175 10/7/2025	18-175	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
CLIFFORD W. MCCORMACK	22-257 10/7/2025	22-257	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
LEON TRANSLATIONS INC. - A	24609	INTERPRETER	INTERPRETERS	001-3230-4035	300.00
PRINTING SOLUTIONS	6974 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	69.80
PRINTING SOLUTIONS	6935 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	75.45
Department 3230 - DISTRICT JUDGE Total:					25,220.65
Department : 3240 - COUNTY COURT LAW					
LAW OFFICE OF DAVID GLICK	23CR-50346 10/13/2025	23CR-50346	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
BARBARA J. ROBERTS	25CR-51115 10/13/2025	25CR-51115	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROBERTS	25CR-51115 10/13/2025	25CR-51115	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
LAW OFFICE OF DAVID GLICK	25CR-51212 10/13/2025	25CR-51212	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
MICHAEL M. LEE	47676 10/13/2025	27676	ADULT - INDIGENT ATTORNE	001-3240-4160	1,300.00
DEL PRADO-DIETZ, PLLC	25GR-00233 10/14/2025	25GR-00233	ADULT - INDIGENT ATTORNE	001-3240-4160	4,213.00
PAUL MATTHEW EVANS	25CR-51399 10/16/2025	25CR-61399	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
PAUL MATTHEW EVANS	47278 / 47279 10/16/2025	47278 / 47279	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	47278 / 47279 10/16/2025	47278 / 47279	ADULT - INDIGENT ATTORNE	001-3240-4160	695.00
DAN MCCORMACK	49140 10/16/2025	49140	ADULT - INDIGENT ATTORNE	001-3240-4160	1,200.00
MENDOZA LAW OFFICE	25JUV-3077 10/17/2025	25JUV-3077	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
LEON TRANSLATIONS INC. - A	24625	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
LEON TRANSLATIONS INC. - A	24626	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
SUMMER BENFORD	2935-22CC 10/24/2025	2935-22CC	JUVENILE - INDIGENT ATTOR	001-3240-4180	300.00
MIKE LUNA LAW	50235 10/6/2025	50235	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00

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PRINTING SOLUTIONS	6945 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	125.88
Department 3240 - COUNTY COURT LAW Total:					11,843.88
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	812640-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	101.33
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					101.33
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
WESTERN SURETY COMPANY	15530860 2025 - 2026	EMPLOYEE BONDING: TX CO	EMPLOYEE BONDING	001-3253-2070	50.00
AMAZON.COM SALES, INC	1PR7-HNL9-6YFY	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3253-5310	32.78
WESTERN SURETY COMPANY	73762434N 2025-2029	EMPLOYEE BONDING: J. WAT	EMPLOYEE BONDING	001-3253-2070	71.57
LOCAL LINUX, INC - BLUE LAY	92477	Software	MACHINERY AND EQUIPMEN	001-3253-5310	249.00
LOCAL LINUX, INC - BLUE LAY	92477	Labor	MACHINERY AND EQUIPMEN	001-3253-5310	300.00
LOCAL LINUX, INC - BLUE LAY	92477	Hardware	MACHINERY AND EQUIPMEN	001-3253-5310	594.00
PRINTING SOLUTIONS	6886 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	11.91
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					1,309.26
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PRINTING SOLUTIONS	6757 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	177.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					177.00
Department : 4300 - COUNTY SHERIFF					
ACTION TARGET	0420014	TRAINING: MATERIALS	TRAINING	001-4300-4810	712.14
AMAZON.COM SALES, INC	1W4F-TTD4-LGQM	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	58.98
AMAZON.COM SALES, INC	1CK9-XYDK-GYW4	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	72.58
AMAZON.COM SALES, INC	1KP9-RH74-JQW6	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	9.99
SIMON MOBILE VETERINARY	244	OPERATING SUPPLIES: COGG	OPERATING SUPPLIES	001-4300-3130	157.13
SWABTEK/VERITEQUE USA I	4669	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-4300-5310	412.50
JON CRAIGMILE	338893	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	40.12
ODP BUSINESS SOLUTIONS	442206810001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	85.39
ODP BUSINESS SOLUTIONS	442210257001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	10.34
AMAZON.COM SALES, INC	1DKC-L4J4-7PPV	1DKC-L4J4-7PPV	OPERATING SUPPLIES	001-4300-3130	315.47
ODP BUSINESS SOLUTIONS	437650761001	COUNTY SHERIFF OPERATIN	OPERATING SUPPLIES	001-4300-3130	245.85
GALLS	025398741	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-4300-5310	809.60
BRIAN BARRINGTON	133326	OPERATING SUPPLIES: HORS	OPERATING SUPPLIES	001-4300-3130	250.00
Department 4300 - COUNTY SHERIFF Total:					3,180.09
Department : 4310 - COUNTY JAIL					
BLUEBONNET TRAILS MHMR	27-12-2024	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	001-4310-4110	1,200.00
SYSCO CENTRAL TEXAS, INC	113604935	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,155.56
SYSCO CENTRAL TEXAS, INC	113637448	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	481.44
SYSCO CENTRAL TEXAS, INC	113637449	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,199.24
UNIFIRST CORPORATION	2740295998	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	119.15
PELLERIN LAUNDRY MACHIN	INV400043356	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	414.51
PERFORMANCE FOODSERVIC	2845589	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,066.02
FLOWERS BAKING CO. OF SA	5038387778	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	697.23
ATCO INTERNATIONAL	I0650524	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	222.00
PELLERIN LAUNDRY MACHIN	INV400043579	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	77.16
SYSCO CENTRAL TEXAS, INC	113654875	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,265.12
AMAZON.COM SALES, INC	17HG-3DDF-FQMR	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	38.23
PERFORMANCE FOODSERVIC	2849916	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,527.52
SYSCO CENTRAL TEXAS, INC	113662459	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	91.49
SYSCO CENTRAL TEXAS, INC	113662460	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	4,501.54
UNIFIRST CORPORATION	2740298085	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	119.15
PERFORMANCE FOODSERVIC	2835395	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,423.30
PERFORMANCE FOODSERVIC	2852706	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,915.48
FARMER BROTHERS. CO.	93468781	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	783.72
TEXAS STATE NOTARY BUREA	129603687 2025	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	35.94
FLOWERS BAKING CO. OF SA	5038387899	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	697.23
SYSCO CENTRAL TEXAS, INC	113679247	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	113679248	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,348.69
SYSCO CENTRAL TEXAS, INC	113679249	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	25.35
SYSCO CENTRAL TEXAS, INC	113679250	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	48.90
JAN FORD MUSTIN PH.D, P.C.	11878	EMPLOYEE PHYSICALS	EMPLOYEE PHYSICALS	001-4310-4135	350.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PERFORMANCE FOODSERVICE	2857098	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,368.68
SYSKO CENTRAL TEXAS, INC	113687248	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,788.10
SYSKO CENTRAL TEXAS, INC	113687249	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	31.85
SMITH SUPPLY CO.- LOCKHA	2510751252	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	29.90
PERFORMANCE FOODSERVICE	2860198	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,538.74
FLOWERS BAKING CO. OF SA	5038387965	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	697.23
GRAINGER	9688181933	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	217.96
SYSKO CENTRAL TEXAS, INC	113612346	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,047.33
PERFORMANCE FOODSERVICE	2838224	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,177.87
ODP BUSINESS SOLUTIONS	437650761001	COUNTY JAIL OPERATING SU	OPERATING SUPPLIES	001-4310-3130	380.94
SYSKO CENTRAL TEXAS, INC	113630140	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	481.44
SYSKO CENTRAL TEXAS, INC	113630141	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	4,041.07
PELLERIN LAUNDRY MACHIN	INV400043228	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	400.00
PERFORMANCE FOODSERVICE	2842678	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,190.65
MARK'S PLUMBING PARTS	INV002242466	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	161.97
ASCENSION SETON LKT FAMI	1105135 9/30/2025	EMPLOYEE PHYSICALS: P. ROJ	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SOUTHERN HEALTH PARTNE	OCP22127	Blanket PO FY 24-25 for 4mo	PROFESSIONAL SERVICES	001-4310-4110	21,298.02
Department 4310 - COUNTY JAIL Total:					72,273.92
Department : 4321 - CONSTABLES - PCT 1					
AXON ENTERPRISE, INC.	INUS347097	Constable PCT. 1	DUES & SUBSCRIPTIONS	001-4321-3050	8,166.68
GALLS	032479603	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	271.92
Department 4321 - CONSTABLES - PCT 1 Total:					8,438.60
Department : 4322 - CONSTABLES - PCT 2					
THE POLICE AND SHERIFFS P	125635	OFFICE SUPPLY	OFFICE SUPPLIES	001-4322-3110	20.00
AXON ENTERPRISE, INC.	INUS347097	Constable PCT. 2	DUES & SUBSCRIPTIONS	001-4322-3050	6,171.32
DELL MARKETING L.P.	10819689621-2	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	266.36
PRINTING SOLUTIONS	6719 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	17.24
PRINTING SOLUTIONS	6765 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	49.00
PRINTING SOLUTIONS	6793 POS	OFFICE SUPPLY	OFFICE SUPPLIES	001-4322-3110	49.99
Department 4322 - CONSTABLES - PCT 2 Total:					6,573.91
Department : 4323 - CONSTABLES - PCT 3					
AXON ENTERPRISE, INC.	INUS202178	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4323-5310	2,315.40
AXON ENTERPRISE, INC.	INUS347097	Constable PCT. 3	DUES & SUBSCRIPTIONS	001-4323-3050	10,242.20
PRINTING SOLUTIONS	6756 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	93.00
AXON ENTERPRISE, INC.	INUS359644	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4323-5310	196.00
RKY LTD DONS FISH CAMP	MAY - SEPT 2025 RIVER PATR	MAY - SEPT 2025 RIVER PATR	River Patrol	001-4323-1160	3,655.00
TEXAS STATE TUBES	MAY - SEPT 2025 RIVER PATR	MAY - SEPT 2025 RIVER PATR	River Patrol	001-4323-1160	3,655.00
Department 4323 - CONSTABLES - PCT 3 Total:					20,156.60
Department : 4324 - CONSTABLES - PCT 4					
GT DISTRIBUTORS, INC.	INV00002368	TRAINING: MATERIALS	TRAINING	001-4324-4810	317.97
GT DISTRIBUTORS, INC.	INV00002369	TRAINING: MATERIALS	TRAINING	001-4324-4810	429.99
AMAZON.COM SALES, INC	14R6-RKFN-C167	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	36.89
THE POLICE AND SHERIFFS P	126193	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	20.00
AXON ENTERPRISE, INC.	INUS347097	Constable PCT. 4	DUES & SUBSCRIPTIONS	001-4324-3050	9,204.44
Department 4324 - CONSTABLES - PCT 4 Total:					10,009.29
Department : 6510 - NON-DEPARTMENTAL					
FENIEX INDUSTRIES INC.	INV200151	Three(3) CID Durango's Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	8,782.54
FENIEX INDUSTRIES INC.	INV200398	PCT 2 Constable Full Upfittin	MACHINERY AND EQUIPMEN	001-6510-5310	129.35
BRANDON GRAY - GRAYBEAR	136	Inv# 136	PROFESSIONAL SERVICES	001-6510-4110	4,600.00
FENIEX INDUSTRIES INC.	INV200616	Six(6) White Patrol PIU Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	2,799.75
FENIEX INDUSTRIES INC.	INV200619	Six(6) White Patrol PIU Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	2,799.75
FENIEX INDUSTRIES INC.	INV200620	Six(6) White Patrol PIU Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	2,799.75
LOWER COLORADO RIVER A	TMR0022100	Inv# TMR0022100	RADIO SYSTEM MAINTENAN	001-6510-4165	7,025.00
FENIEX INDUSTRIES INC.	INV200834	One(1) Dodge Ram Upfitting	MACHINERY AND EQUIPMEN	001-6510-5310	1,451.12
CALDWELL COUNTY TAX ASS	1085 2025	REGISTRATION VIN 1085	County Fleet-Tags-Titles	001-6510-4853	7.50
COMBINED COMMUNITY AC	10302025	INV #103025	DONATIONS	001-6510-3200	5,000.00
AT&T	10/5/2025 - 11/4/2025	FAX AND INTERNET	FAX & INTERNET	001-6510-4425	477.66
CHARTER COMMUNICATION	184507701100725	Blanket PO	FAX & INTERNET	001-6510-4425	10,112.63
TOSHIBA AMERICA BUSINESS	566196671	Blanket PO FY 25-26	RENTALS	001-6510-4610	7,283.90

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FENIEX INDUSTRIES INC.	INV200056	Six(6) White Patrol PIU Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	3,345.12
FENIEX INDUSTRIES INC.	INV200057	Three(3) CID Durango's Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	1,351.30
FENIEX INDUSTRIES INC.	INV200058	Six(6) White Patrol PIU Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	3,345.12
FENIEX INDUSTRIES INC.	INV200059	Four (4) Gray Patrol PIU Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	3,345.12
FENIEX INDUSTRIES INC.	INV200060	Six(6) White Patrol PIU Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	3,345.12
FENIEX INDUSTRIES INC.	INV200107	Four (4) Gray Patrol PIU Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	4,850.32
QUADIENT LEASING USA, IN	Q2054244	RENTALS	RENTALS	001-6510-4610	345.11
DOUCET & ASSOCIATES, INC	000003801	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	3,042.50
DOUCET & ASSOCIATES, INC	000003802	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	278.75
DOUCET & ASSOCIATES, INC	000003759	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	833.75
DOUCET & ASSOCIATES, INC	000003760	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	155.00
DOUCET & ASSOCIATES, INC	000003764	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	3,550.00
DOUCET & ASSOCIATES, INC	000003765	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	82.50
DOUCET & ASSOCIATES, INC	000003766	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,301.25
DOUCET & ASSOCIATES, INC	000003767	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	268.75
DOUCET & ASSOCIATES, INC	000003769	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	222.50
DOUCET & ASSOCIATES, INC	000003770	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	376.25
DOUCET & ASSOCIATES, INC	000003771	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	390.00
DOUCET & ASSOCIATES, INC	000003772	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	362.50
DOUCET & ASSOCIATES, INC	000003773	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	704.30
DOUCET & ASSOCIATES, INC	000003774	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	35.00
DOUCET & ASSOCIATES, INC	000003775	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	35.00
DOUCET & ASSOCIATES, INC	000003776	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	35.00
DOUCET & ASSOCIATES, INC	000003777	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	107.50
DOUCET & ASSOCIATES, INC	000003779	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	645.00
DOUCET & ASSOCIATES, INC	000003780	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	152.50
DOUCET & ASSOCIATES, INC	000003781	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,235.00
DOUCET & ASSOCIATES, INC	000003782	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	616.25
DOUCET & ASSOCIATES, INC	000003783	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	370.00
DOUCET & ASSOCIATES, INC	000003784	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	227.50
DOUCET & ASSOCIATES, INC	000003785	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	70.00
DOUCET & ASSOCIATES, INC	000003787	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	152.50
DOUCET & ASSOCIATES, INC	000003788	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	5,325.00
DOUCET & ASSOCIATES, INC	000003789	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	35.00
DOUCET & ASSOCIATES, INC	000003790	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	117.50
DOUCET & ASSOCIATES, INC	000003987	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	237.50
BUC-EES	INVSeptember2025_17	Inv No: INVSeptember2025_	Tax Abatement	001-6510-4825	9,512.74
Department 6510 - NON-DEPARTMENTAL Total:					103,673.20

Department : 6520 - BUILDING MAINTENANCE

TK ELEVATOR	3008906984	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	82.65
LOCKHART HARDWARE	60394/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	19.99
LOCKHART HARDWARE	60550/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	11.18
LOCKHART HARDWARE	60554/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	91.80
LOCKHART HARDWARE	60561/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	24.97
LOCKHART HARDWARE	60564/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	28.15
LOCKHART HARDWARE	60571/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	48.48
LOCKHART HARDWARE	60581/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	125.92
SMITH SUPPLY CO.- LOCKHA	2510-748400	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	83.80
LOCKHART HARDWARE	60589/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	38.99
LOCKHART HARDWARE	60590/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	88.95
TEXAS AIRSYSTEMS	PTINV00172652	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	12.00
LOCKHART HARDWARE	60607/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	59.57
LOCKHART HARDWARE	60615/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	43.58
LOCKHART HARDWARE	60616/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	14.07
LOCKHART HARDWARE	60620/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	104.97
SMITH SUPPLY CO.- LOCKHA	2510-748937	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	77.00
CINTAS CORPORATION #86	4246753341	UNIFORMS	UNIFORMS	001-6520-3140	86.47
LOCKHART HARDWARE	60624/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	44.99
LOCKHART HARDWARE	60628/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	23.95
LOCKHART HARDWARE	60633/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	19.99

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	2510-749191	SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	23.80
LOCKHART HARDWARE	60640/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	44.99
LOCKHART HARDWARE	60643/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	72.94
LOCKHART HARDWARE	60644/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	13.99
LOCKHART HARDWARE	60399/1	MARKET STREET ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	373.96
AMAZON.COM SALES, INC	1V3T-NGHK-KHLQ	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	199.98
WAUKESHA-PEARCE INDUST	2924900	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	407.00
WEST TEXAS GAS UTILITY	2947 N MAGNOLIA 78648 D	DEPOSIT: 2947 N MAGNOLIA	UTILITIES	001-6520-4410	500.00
GOOD NEIGHBOR LAWNCAR	8420	mulch	CALDWELL CO. COURTHOUS	001-6520-5120	1,775.00
CINTAS CORPORATION #86	4247495513	UNIFORMS	UNIFORMS	001-6520-3140	86.47
SMITH SUPPLY CO.- LOCKHA	2510-746232	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	15.30
LOCKHART HARDWARE	60424/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	17.99
LOCKHART HARDWARE	60426/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	19.99
JOHN DEERE FINANCIAL	2510-251744	LULING ANNEX	LULING ANNEX	001-6520-3510	17.99
SMITH SUPPLY CO.- LOCKHA	2510-746829	LULING ANNEX	LULING ANNEX	001-6520-3510	55.95
LOCKHART HARDWARE	60449/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	7.98
LOCKHART HARDWARE	60451/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	68.98
LOCKHART HARDWARE	60453/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	84.95
LOCKHART HARDWARE	60461/1	LULING ANNEX	LULING ANNEX	001-6520-3510	29.98
LOCKHART HARDWARE	60468/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	17.95
LOCKHART HARDWARE	60471/1	JUV CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	37.24
LOCKHART HARDWARE	60483/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	19.99
LOCKHART HARDWARE	60485/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	86.32
SMITH SUPPLY CO.- LOCKHA	2510-747258	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	18.95
LOCKHART HARDWARE	60496/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	202.89
LOCKHART HARDWARE	60505/1	JP1 DRC BUILDING	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	82.57
LOCKHART HARDWARE	60515/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	31.99
CINTAS CORPORATION #86	4246002097	UNIFORMS	UNIFORMS	001-6520-3140	86.47
LOCKHART HARDWARE	60519/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	22.77
LOCKHART HARDWARE	60521/1	JP1 DRC BUILDING	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	15.18
PRINTING SOLUTIONS	6808 POS	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	9.90
LOCKHART HARDWARE	60163/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	18.99
LOCKHART HARDWARE	60191/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	22.98
LOCKHART HARDWARE	60334/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	17.18
LOCKHART HARDWARE	60343/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	45.57
LOCKHART HARDWARE	60349/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	39.39
LOCKHART HARDWARE	60364/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	11.97

Department 6520 - BUILDING MAINTENANCE Total: 5,737.01

Department : 6550 - ELECTIONS

PRINTING SOLUTIONS	7113 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6550-3110	170.00
PRINTING SOLUTIONS	7113 POS	BALLOT SUPPLIES	Ballot Supplies	001-6550-3115	341.20
INTAB LLC	219597A	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6550-3110	594.49
A. RIFKIN CO.	4260350	I Vote Today Stickers	OFFICE SUPPLIES	001-6550-3110	249.80
A. RIFKIN CO.	4260350	Mega Twister SP Seal	MACHINERY AND EQUIPMEN	001-6550-5310	137.66
A. RIFKIN CO.	4260350	Tamper Evident Red Labels	MACHINERY AND EQUIPMEN	001-6550-5310	397.30
A. RIFKIN CO.	4260350	Tamper Edivent Blue labels	MACHINERY AND EQUIPMEN	001-6550-5310	219.20
A. RIFKIN CO.	4260350	Freight Shipping Charge	MACHINERY AND EQUIPMEN	001-6550-5310	45.37
PRINTING SOLUTIONS	7133 POS	Election Forms	OFFICE SUPPLIES	001-6550-3110	1,876.20
BAM BAM MOVING & PIANO	3130	Early Voting Drop Off	DELIVERY FEE	001-6550-1116	1,225.00
AMAZON.COM SALES, INC	14R6-RKFN-KFR1	Early Voting Office Supplies	OFFICE SUPPLIES	001-6550-3110	903.27
AMAZON.COM SALES, INC	14R6-RKFN-KFR1	Early Voting Office Supplies	MACHINERY AND EQUIPMEN	001-6550-5310	1,281.45
PRINTING SOLUTIONS	7154 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6550-3110	55.00
EASYVOTE SOLUTIONS, INC.	INV-25587	EasyCampaignFinace	DUES & SUBSCRIPTIONS	001-6550-3050	2,000.00

Department 6550 - ELECTIONS Total: 9,495.94

Department : 6560 - COMMISSIONERS COURT

DEWITT POTH & SON	811653-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	105.00
TEXAS ASSOCIATION OF COU	374996	TRAINING: 260698 R. HORNE	TRAINING	001-6560-4810	350.00
DEWITT POTH & SON	811320-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	69.94

Department 6560 - COMMISSIONERS COURT Total: 524.94

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6570 - VETERAN SERVICE OFFICER					
AMAZON.COM SALES, INC	1JJJ-XNTV-M3CJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	75.81
PRINTING SOLUTIONS	6715 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	97.75
Department 6570 - VETERAN SERVICE OFFICER Total:					173.56
Department : 6580 - HUMAN RESOURCES					
DEWITT POTH & SON	812524-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	9.92
TEXAS DEPT. OF PUBLIC SAFE	CRS-202508-318504	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	5.00
Department 6580 - HUMAN RESOURCES Total:					14.92
Department : 6590 - PURCHASING					
DOMINIQUE ESQUIVEL	9/15-10/10/2025 REIMBURS	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-6590-4260	64.12
AMAZON.COM SALES, INC	1XLM-39CC-DV9K	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	320.50
PRINTING SOLUTIONS	6524 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	59.00
Department 6590 - PURCHASING Total:					443.62
Department : 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOIN	196510	Consulting & Engineering Ser	Professional Services	001-6600-4110	2,954.53
Department 6600 - ENG. & SUBDIVISION Total:					2,954.53
Department : 6610 - IT-TECHNOLOGY					
LOCAL LINUX, INC - BLUE LAY	92606	Datto Service	COMPUTER SUPPORT	001-6610-4185	3,636.00
LOCAL LINUX, INC - BLUE LAY	92607	Monthly Support Service	Outside Services	001-6610-4840	21,683.25
CENTRAL TEXAS SHREDDING	01048100925	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6610-4510	876.00
Department 6610 - IT-TECHNOLOGY Total:					26,195.25
Department : 6630 - GRANT WRITING/ADMIN					
AMBER QUINLEY	EVAC CENTER 10/15/2025 R	TRANSPORTATION: 10/15/20	TRANSPORTATION	001-6630-4260	15.54
AMBER QUINLEY	EVAC CENTER 10/8/2025 REI	TRANSPORTATION: 10/8/202	TRANSPORTATION	001-6630-4260	15.54
AMBER QUINLEY	TVC GRANT 10/3/2025 REIM	TRANSPORTATION: 10/3/202	TRANSPORTATION	001-6630-4260	77.00
AMBER QUINLEY	CAPCOG 10/21/2025 REIMB	TRANSPORTATION: 10/21/20	TRANSPORTATION	001-6630-4260	32.20
Department 6630 - GRANT WRITING/ADMIN Total:					140.28
Department : 6650 - EMERG MGNT / HOMELAND SEC					
THE LULING NEWSBOY & SIG	9/30/2025	EMERGENCY OPERATIONS C	EMERGENCY OPERATIONS C	001-6650-4800	166.62
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					166.62
Department : 7610 - SANITATION DEPARTMENT					
KASI MILES	10/8 - 22/2025 REIMBURSE	TRANSPORTATION: 10/9-22/	TRANSPORTATION	001-7610-4260	368.36
DEWITT POTH & SON	812908-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	114.71
PRINTING SOLUTIONS	7098 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	343.00
Department 7610 - SANITATION DEPARTMENT Total:					826.07
Department : 8700 - COUNTY AGENT					
ELSIE LACY	1755 REIMBURSEMENT	TRAINING REIMBURSEMENT:	TRAINING	001-8700-4810	180.00
RONDA LEHMAN	185	OSTAGE	POSTAGE	001-8700-3120	17.98
RONDA LEHMAN	230	POSTAGE	POSTAGE	001-8700-3120	23.80
RONDA LEHMAN	921	POSTAGE	POSTAGE	001-8700-3120	22.80
ELSIE LACY	1746 REIMBURSEMENT	TRAINING: TEEA 2025 CHECK	TRAINING	001-8700-4810	25.00
ELSIE LACY	1748 REIMBURSEMENT	DUES: CHECK 1748 REIMBUR	DUES & SUBSCRIPTIONS	001-8700-3050	7.00
Department 8700 - COUNTY AGENT Total:					276.58
Fund 001 - GENERAL FUND Total:					343,539.23
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
ERGON ASPHALT AND EMUL	9403568515	DUST CONTROL	DUST CONTROL	002-1101-4620	4,491.07
AMAZON.COM SALES, INC	16Y7-M4CF-NPF1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	129.99
JOHN DEERE FINANCIAL	2510-254848	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	24.58
UNIFIRST CORPORATION	2740295999	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740296006	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740296007	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	139.03
HANSON EQUIPMENT	312969	TIRES	TIRES	002-1101-3190	139.00
LOCKHART HARDWARE	60548/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	9.59
ERGON ASPHALT AND EMUL	9403576248	DUST CONTROL	DUST CONTROL	002-1101-4620	4,483.73
COLORADO MATERIALS, LTD.	425905	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	51,084.83
ERGON ASPHALT AND EMUL	9403578118	Dust Control	DUST CONTROL	002-1101-4620	150.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ERGON ASPHALT AND EMUL	9403578245	Dust Control	DUST CONTROL	002-1101-4620	14,754.20
ERGON ASPHALT AND EMUL	9403578246	Dust Control	DUST CONTROL	002-1101-4620	15,268.99
ERGON ASPHALT AND EMUL	9403579369	Paving	PAVING	002-1101-3106	50.00
ERGON ASPHALT AND EMUL	9403579488	Paving	PAVING	002-1101-3106	16,407.05
ERGON ASPHALT AND EMUL	9403579489	Paving	PAVING	002-1101-3106	10,124.49
ERGON ASPHALT AND EMUL	9403579489	Dust Control	DUST CONTROL	002-1101-4620	6,427.23
JOHN DEERE FINANCIAL	2510-258246	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
PATHMARK TRAFFIC PROD. O	25218	SIGNS	SIGNS	002-1101-3181	598.00
ERGON ASPHALT AND EMUL	9403581060	Paving	PAVING	002-1101-3106	16,091.41
ERGON ASPHALT AND EMUL	9403581061	Paving	PAVING	002-1101-3106	4,804.33
SMITH SUPPLY CO.-LULING	2510-748992	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	136.60
ERGON ASPHALT AND EMUL	9403583076	Paving	PAVING	002-1101-3106	4,921.41
UNIFIRST CORPORATION	2740298086	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740298093	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	465.69
UNIFIRST CORPORATION	2740298094	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	139.03
HANSON EQUIPMENT	313080	TIRES	TIRES	002-1101-3190	1,852.74
HANSON EQUIPMENT	313085	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	118.87
LOCKHART HARDWARE	60646/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	28.99
ERGON ASPHALT AND EMUL	9403582984	Paving	PAVING	002-1101-3106	150.00
ERGON ASPHALT AND EMUL	9403582985	Paving	PAVING	002-1101-3106	350.00
ERGON ASPHALT AND EMUL	9403582986	Paving	PAVING	002-1101-3106	450.00
ERGON ASPHALT AND EMUL	9403582987	Paving	PAVING	002-1101-3106	350.00
ERGON ASPHALT AND EMUL	9403583077	Paving	PAVING	002-1101-3106	4,906.05
BRAUNTEX MATERIALS, INC.	178827	FLEX BASE MATERIALS	FLEX BASE MATERIALS	002-1101-3143	30,944.90
ERGON ASPHALT AND EMUL	9403568662	DUST CONTROL	DUST CONTROL	002-1101-4620	4,863.64
ERGON ASPHALT AND EMUL	9403569333	DUST CONTROL	DUST CONTROL	002-1101-4620	4,932.92
ERGON ASPHALT AND EMUL	9403569334	DUST CONTROL	DUST CONTROL	002-1101-4620	4,963.64
ERGON ASPHALT AND EMUL	9403569335	DUST CONTROL	DUST CONTROL	002-1101-4620	4,491.07
LOCKHART HARDWARE	60669/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	40.95
LOCKHART HARDWARE	60699/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	61.96
ERGON ASPHALT AND EMUL	9403584914	Paving	PAVING	002-1101-3106	16,801.62
ERGON ASPHALT AND EMUL	9403586010	Paving	PAVING	002-1101-3106	4,856.15
PETROLEUM TRADERS CORP	2129137	FUEL	FUEL	002-1101-3163	8,745.35
SOUTHERN TIRE MART, LLC	4650252336	TIRES	TIRES	002-1101-3190	2,178.00
ERGON ASPHALT AND EMUL	9403586183	Paving	PAVING	002-1101-3106	4,959.80
ERGON ASPHALT AND EMUL	9403587151	Paving	PAVING	002-1101-3106	4,913.74
SMITH SUPPLY CO.-LULING	2510-750533	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	203.85
ERGON ASPHALT AND EMUL	9403587273	Paving	PAVING	002-1101-3106	5,017.38
ERGON ASPHALT AND EMUL	9403587968	Paving	PAVING	002-1101-3106	100.00
ERGON ASPHALT AND EMUL	9403587969	Paving	PAVING	002-1101-3106	175.00
ERGON ASPHALT AND EMUL	9403587970	Paving	PAVING	002-1101-3106	150.00
ERGON ASPHALT AND EMUL	9403588438	Paving	PAVING	002-1101-3106	4,940.61
ECO GARAGE DOOR SERVICE	2035	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	700.00
UNIFIRST CORPORATION	2740299789	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740299921	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	139.03
UNIFIRST CORPORATION	2740300110	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	471.44
ERGON ASPHALT AND EMUL	9403588552	Paving	PAVING	002-1101-3106	4,535.63
ERGON ASPHALT AND EMUL	9403589107	Paving	PAVING	002-1101-3106	100.00
ERGON ASPHALT AND EMUL	9403589108	Paving	PAVING	002-1101-3106	400.00
ERGON ASPHALT AND EMUL	9403589109	Paving	PAVING	002-1101-3106	400.00
ERGON ASPHALT AND EMUL	9403589110	Paving	PAVING	002-1101-3106	250.00
LOCKHART HARDWARE	60791/1	OPERATNIG SUPPLIES	OPERATING SUPPLIES	002-1101-3130	68.00
LOCKHART HARDWARE	60801/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	245.16
ERGON ASPHALT AND EMUL	9403589687	Paving	PAVING	002-1101-3106	4,954.04
ERGON ASPHALT AND EMUL	9403590667	Paving	PAVING	002-1101-3106	4,967.48
ERGON ASPHALT AND EMUL	9403570521	DUST CONTROL	DUST CONTROL	002-1101-4620	4,608.56
ERGON ASPHALT AND EMUL	9403571132	DUST CONTROL	DUST CONTROL	002-1101-4620	15,703.41
ERGON ASPHALT AND EMUL	9403571133	DUST CONTROL	DUST CONTROL	002-1101-4620	15,729.74
ERGON ASPHALT AND EMUL	9403571788	DUST CONTROL	DUST CONTROL	002-1101-4620	150.00
ERGON ASPHALT AND EMUL	9403572078	DUST CONTROL	DUST CONTROL	002-1101-4620	4,963.64

Expense Approval Register

Packet: APPKT20162 - 11/13/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ERGON ASPHALT AND EMUL	9403572079	DUST CONTROL	DUST CONTROL	002-1101-4620	4,936.77
ERGON ASPHALT AND EMUL	9403572080	DUST CONTROL	DUST CONTROL	002-1101-4620	4,838.89
ERGON ASPHALT AND EMUL	9403572081	DUST CONTROL	DUST CONTROL	002-1101-4620	4,973.24
ERGON ASPHALT AND EMUL	9403573154	DUST CONTROL	DUST CONTROL	002-1101-4620	4,476.42
ERGON ASPHALT AND EMUL	9403573155	DUST CONTROL	DUST CONTROL	002-1101-4620	4,645.03
ERGON ASPHALT AND EMUL	9403573156	DUST CONTROL	DUST CONTROL	002-1101-4620	4,496.92
ERGON ASPHALT AND EMUL	9403573682	DUST CONTROL	DUST CONTROL	002-1101-4620	4,990.51
ERGON ASPHALT AND EMUL	9403574475	DUST CONTROL	DUST CONTROL	002-1101-4620	4,909.90
ERGON ASPHALT AND EMUL	9403574476	DUST CONTROL	DUST CONTROL	002-1101-4620	4,984.75
ERGON ASPHALT AND EMUL	9403574477	DUST CONTROL	DUST CONTROL	002-1101-4620	4,476.42
ERGON ASPHALT AND EMUL	9403570522	DUST CONTROL	DUST CONTROL	002-1101-4620	-3,710.69
DELL MARKETING L.P.	10819689621-2	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	1,011.55
Department 1101 - ADMINISTRATION Total:					366,635.32

Department : 1102 - VEHICLE MAINTENANCE

TARCO INDUSTRIES, INC.	106325	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	437.41
ASSOCIATED SUPPLY COMPA	PSO636402-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	1,217.58
SEAN MATTHEW MANN	196054	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	4,157.07
SEAN MATTHEW MANN	196099	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	226.72
SEAN MATTHEW MANN	196148	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	154.91
SEAN MATTHEW MANN	196183	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	10.85
SEAN MATTHEW MANN	196313	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	167.76
LOCKHART MOTOR CO.,INC.	219359	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	5,603.25
DOGGETT FREIGHTLINER OF	X112069483.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	1,194.89
DOGGETT FREIGHTLINER OF	X112070129.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	44.20
SEAN MATTHEW MANN	196439	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	168.34
GORDON'S EQUIPMENT	71268	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	65.30
SEAN MATTHEW MANN	196497	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.99
GORDON'S EQUIPMENT	71230	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	265.00
SEAN MATTHEW MANN	195838	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	982.00
Department 1102 - VEHICLE MAINTENANCE Total:					14,717.27

Department : 1103 - FLEET MAINTENANCE

SEAN MATTHEW MANN	196004	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	21.04
SEAN MATTHEW MANN	196017	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	203.01
SOUTHERN TIRE MART, LLC	4650250989	TIRES	TIRES	002-1103-3190	1,305.06
XL PARTS, LLC	0416BG3728	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	269.98
XL PARTS, LLC	0416BG3846	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	303.98
XL PARTS, LLC	0416BG3854	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	43.60
Department 1103 - FLEET MAINTENANCE Total:					2,146.67

Fund 002 - UNIT ROAD FUND Total: 383,499.26**Fund: 010 - GRANT FUND - GENERAL****Department : 4322 - CONSTABLES - PCT 2**

FLOCK GROUP LLC, FLOCK SA	INV-77731	TRAILER DELIVERY	FY26 MVCPA GRANT CONST	010-4322-0450	1,500.00
FLOCK GROUP LLC, FLOCK SA	INV-77731	LPR CAMERA- FOR APPROVE	FY26 MVCPA GRANT CONST	010-4322-0450	5,000.00
FLOCK GROUP LLC, FLOCK SA	INV-77731	TRAILER- ATS-5 WITH SHIELD	FY26 MVCPA GRANT CONST	010-4322-0450	12,200.00
FLOCK GROUP LLC, FLOCK SA	INV-77731	FLOCK SAFETY LPR FLEX, FKA	FY26 MVCPA GRANT CONST	010-4322-0450	3,500.00
Department 4322 - CONSTABLES - PCT 2 Total:					22,200.00

Department : 6570 - VETERAN SERVICE OFFICER

PENNYMAC LOAN SERVICES	8201407811	M. Leal Home Mortgage	TVC GENERAL ASSISTANCE G	010-6570-0510	5,297.07
ANGEL'S AUTO SERVICE	388	Button Vehicle repairs	TVC GENERAL ASSISTANCE G	010-6570-0510	3,855.73
Department 6570 - VETERAN SERVICE OFFICER Total:					9,152.80

Fund 010 - GRANT FUND - GENERAL Total: 31,352.80**Fund: 011 - 911 FUND****Department : 3000 - COUNTY CLERK EXP**

DEWITT POTTH & SON	810985-0	Office furniture	OFFICE SUPPLIES	011-3000-3110	770.00
Department 3000 - COUNTY CLERK EXP Total:					770.00

Fund 011 - 911 FUND Total: 770.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 014 - HAVA GRANT					
Department : 6550 - ELECTIONS					
LOCAL LINUX, INC - BLUE LAY	92533	Proposal 038342 v1 Election	2025 HAVA GRANT	014-6550-3010	4,498.00
LOCAL LINUX, INC - BLUE LAY	92534	Proposal 038344 v1	2025 HAVA GRANT	014-6550-3010	20,339.00
ELECTION SYSTEMS & SOFT	CD2130225	BOD Printers Training & Proj	2025 HAVA GRANT	014-6550-3010	6,150.00
ELECTION SYSTEMS & SOFT	CD2130225	BOD Printers	2025 HAVA GRANT	014-6550-3010	55,488.00
Department 6550 - ELECTIONS Total:					86,475.00
Fund 014 - HAVA GRANT Total:					86,475.00
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
MODERN MOBILE HOME SER	000953	Mendoza Home releveled	VETERANS ASSISTANCE	019-1000-4854	1,650.00
Department 1000 - DEPARTMENTS - Header Total:					1,650.00
Fund 019 - American Rescue Plan Fund Total:					1,650.00
Fund: 022 - Caldwell County SIB 2024 Loan					
Department : 3000 - COUNTY CLERK EXP					
DOUCET & ASSOCIATES, INC	000005022	SH 183 turn lane	SIB 2024 Loan Expenditures	022-3000-4020	742.75
Department 3000 - COUNTY CLERK EXP Total:					742.75
Fund 022 - Caldwell County SIB 2024 Loan Total:					742.75
Grand Total:					848,029.04

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	343,539.23
002 - UNIT ROAD FUND	383,499.26
010 - GRANT FUND - GENERAL	31,352.80
011 - 911 FUND	770.00
014 - HAVA GRANT	86,475.00
019 - American Rescue Plan Fund	1,650.00
022 - Caldwell County SIB 2024 Loan	742.75
Grand Total:	848,029.04

Account Summary

Account Number	Account Name	Expense Amount
001-1281	JP I TICKETS - NET DATA (	920.00
001-2120-3110	OFFICE SUPPLIES	491.00
001-2120-4810	TRAINING	350.00
001-2140-3110	OFFICE SUPPLIES	817.38
001-2150-3110	OFFICE SUPPLIES	634.51
001-2150-3145	Remote Site Trans Fees	422.73
001-2150-4810	TRAINING	37.78
001-2308	CC DUE TO ADR-Alterna	775.00
001-2309	DC Due to ADR	653.93
001-2730	JP DUE TO State-Failure t	2,580.00
001-2835	DUE TO GRAVES, HUMP	22,522.02
001-3200-3110	OFFICE SUPPLIES	273.73
001-3220-3110	OFFICE SUPPLIES	213.46
001-3220-4260	TRANSPORTATION	302.40
001-3220-5310	MACHINERY AND EQUIP	2,638.24
001-3230-3110	OFFICE SUPPLIES	145.25
001-3230-4011	ADMINISTRATIVE EXPEN	4,438.90
001-3230-4030	VISITING COURT REPOR	630.00
001-3230-4035	INTERPRETERS	900.00
001-3230-4080	ADULT - ATTY LITIGATIO	15.00
001-3230-4090	ADULT - INVESTIGATION	1,500.00
001-3230-4160	ADULT - INDIGENT ATTO	17,591.50
001-3240-3110	OFFICE SUPPLIES	125.88
001-3240-4011	ADMINISTRATIVE EXPEN	600.00
001-3240-4080	ADULT - ATTY LITIGATIO	10.00
001-3240-4160	ADULT - INDIGENT ATTO	10,408.00
001-3240-4180	JUVENILE - INDIGENT AT	700.00
001-3251-3110	OFFICE SUPPLIES	101.33
001-3253-2070	EMPLOYEE BONDING	121.57
001-3253-3110	OFFICE SUPPLIES	11.91
001-3253-5310	MACHINERY AND EQUIP	1,175.78
001-3254-3110	OFFICE SUPPLIES	177.00
001-4300-3130	OPERATING SUPPLIES	1,245.85
001-4300-4810	TRAINING	712.14
001-4300-5310	MACHINERY AND EQUIP	1,222.10
001-4310-3100	FOOD SUPPLIES	45,430.32
001-4310-3130	OPERATING SUPPLIES	2,407.08
001-4310-4110	PROFESSIONAL SERVICE	22,498.02
001-4310-4135	EMPLOYEE PHYSICALS	415.00
001-4310-4510	REPAIRS & MAINTENAN	1,523.50
001-4321-3050	DUES & SUBSCRIPTIONS	8,166.68
001-4321-3140	UNIFORMS-Expenses	271.92
001-4322-3050	DUES & SUBSCRIPTIONS	6,171.32
001-4322-3110	OFFICE SUPPLIES	402.59
001-4323-1160	River Patrol	7,310.00
001-4323-3050	DUES & SUBSCRIPTIONS	10,242.20
001-4323-3110	OFFICE SUPPLIES	93.00
001-4323-5310	MACHINERY AND EQUIP	2,511.40

Account Summary

Account Number	Account Name	Expense Amount
001-4324-3050	DUES & SUBSCRIPTIONS	9,204.44
001-4324-3110	OFFICE SUPPLIES	36.89
001-4324-3140	UNIFORMS-Expenses	20.00
001-4324-4810	TRAINING	747.96
001-6510-3200	DONATIONS	5,000.00
001-6510-4110	PROFESSIONAL SERVICE	25,564.30
001-6510-4165	RADIO SYSTEM MAINTENANCE	7,025.00
001-6510-4425	FAX & INTERNET	10,590.29
001-6510-4610	RENTALS	7,629.01
001-6510-4825	Tax Abatement	9,512.74
001-6510-4853	County Fleet-Tags-Titles	7.50
001-6510-5310	MACHINERY AND EQUIP	38,344.36
001-6520-3140	UNIFORMS	259.41
001-6520-3510	LULING ANNEX	103.92
001-6520-3530	MARKET ST. ANNEX-LOC	770.87
001-6520-3540	L.W.SCOTT ANNEX-LOCK	23.80
001-6520-3550	JUDICIAL CENTER-LOCKH	526.77
001-6520-3560	JP1/DRC BUILDING-LOCK	97.75
001-6520-3580	JUVENILE DETENTION CT	37.24
001-6520-4410	UTILITIES	500.00
001-6520-4510	REPAIRS & MAINTENANCE	368.03
001-6520-5120	CALDWELL CO. COURTH	3,049.22
001-6550-1116	DELIVERY FEE	1,225.00
001-6550-3050	DUES & SUBSCRIPTIONS	2,000.00
001-6550-3110	OFFICE SUPPLIES	3,848.76
001-6550-3115	Ballot Supplies	341.20
001-6550-5310	MACHINERY AND EQUIP	2,080.98
001-6560-3110	OFFICE SUPPLIES	174.94
001-6560-4810	TRAINING	350.00
001-6570-3110	OFFICE SUPPLIES	173.56
001-6580-3110	OFFICE SUPPLIES	14.92
001-6590-3110	OFFICE SUPPLIES	379.50
001-6590-4260	TRANSPORTATION	64.12
001-6600-4110	Professional Services	2,954.53
001-6610-4185	COMPUTER SUPPORT	3,636.00
001-6610-4510	REPAIRS & MAINTENANCE	876.00
001-6610-4840	Outside Services	21,683.25
001-6630-4260	TRANSPORTATION	140.28
001-6650-4800	EMERGENCY OPERATIO	166.62
001-7610-3110	OFFICE SUPPLIES	457.71
001-7610-4260	TRANSPORTATION	368.36
001-8700-3050	DUES & SUBSCRIPTIONS	7.00
001-8700-3120	POSTAGE	64.58
001-8700-4810	TRAINING	205.00
002-1101-3106	PAVING	116,126.19
002-1101-3130	OPERATING SUPPLIES	2,963.74
002-1101-3140	UNIFORMS	2,002.57
002-1101-3143	FLEX BASE MATERIALS	30,944.90
002-1101-3153	AGGREGATE / GRAVEL	51,084.83
002-1101-3163	FUEL	8,745.35
002-1101-3181	SIGNS	598.00
002-1101-3190	TIRES	4,169.74
002-1101-4620	DUST CONTROL	150,000.00
002-1102-3136	SUPPLIES & SMALL TOOL	6,100.33
002-1102-4510	REPAIRS & MAINTENANCE	8,616.94
002-1103-3135	OPERATING SUPPLIES	841.61
002-1103-3190	TIRES	1,305.06
010-4322-0450	FY26 MVCPA GRANT CO	22,200.00

Account Summary

Account Number	Account Name	Expense Amount
010-6570-0510	TVC GENERAL ASSISTAN	9,152.80
011-3000-3110	OFFICE SUPPLIES	770.00
014-6550-3010	2025 HAVA GRANT	86,475.00
019-1000-4854	VETERANS ASSISSTANCE	1,650.00
022-3000-4020	SIB 2024 Loan Expenditu	742.75
Grand Total:		848,029.04

Project Account Summary

Project Account Key	Expense Amount
None	848,029.04
Grand Total:	848,029.04

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of \$503,251.00 (10/05/2025 through 10/18/2025).
Costs:	\$503,251.00
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	20



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03398 - Payroll 10052025 thru 10182025
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/05/2025 - 10/18/2025

Department: 0000 - 911-GIS

Total Direct Deposits: 1,798.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-7.00	2,085.11
Vacation	8.00	231.68
Total:	1.00	2,351.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,959.23	0.00	0.00
MC	2,076.80	30.11	30.11
SS	2,076.80	128.76	128.76
Unemployment	2,320.83	0.00	0.00
Total:		158.87	158.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,351.41	117.57	171.42
550	0.00	30.58	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		393.71	622.63

RECAP 0000 - 911-GIS

Earnings:	2,351.41	Benefits:	0.00	Deductions:	393.71	Taxes:	158.87	Net Pay:	1,798.83
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Department: 1000 - Courthouse Security

Total Direct Deposits: 16,253.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	24.00	648.51
FLOAT	8.00	216.17
Hourly	576.00	15,582.60
OT	4.00	115.69
S	8.00	215.02
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	576.91
Uniform	0.00	200.00
Vacation	24.00	645.05
Total:	644.00	21,260.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,724.33	1,875.90	0.00
MC	20,787.36	301.39	301.39
SS	20,787.36	1,288.81	1,288.81
Unemployment	18,574.75	0.00	0.00
Total:		3,466.10	1,590.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,260.44	1,063.03	1,549.88
550	0.00	15.12	0.00
551	0.00	166.15	0.00
580	0.00	4.59	0.00
590	0.00	159.39	2,029.69
595	0.00	12.57	0.00
650	0.00	119.85	0.00
Total:		1,540.70	3,579.57

RECAP 1000 - Courthouse Security

Earnings: 21,260.44 Benefits: 0.00 Deductions: 1,540.70 Taxes: 3,466.10 Net Pay: 16,253.64

Department: 1101 - Unit Road

Total Direct Deposits: 44,685.23
Total Check Amounts: 1,611.41

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	48.00	1,133.22
Hourly	2,219.00	52,092.70
LWOP	1.84	0.00
OT	14.00	482.04
S	40.08	919.59
SAL	-3.00	2,694.25
Vacation	95.08	2,346.86
Total:	2,415.00	59,735.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	55,119.52	3,600.88	0.00
MC	58,106.33	842.57	842.57
SS	58,106.33	3,602.59	3,602.59
Unemployment	59,492.46	0.00	0.01
Total:		8,046.04	4,445.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	59,735.58	2,986.81	4,354.69
550	0.00	243.12	0.00
551	0.00	38.46	0.00
580	0.00	15.30	0.00
590	0.00	924.70	10,416.01
595	0.00	43.62	0.00
650	0.00	379.35	0.00
Bankruptcy	0.00	761.54	0.00
Total:		5,392.90	14,770.70

RECAP 1101 - Unit Road

Earnings: 59,735.58 Benefits: 0.00 Deductions: 5,392.90 Taxes: 8,046.04 Net Pay: 46,296.64

Department: 1102 - Vehicle Maintenance

				Total Direct Deposits:	1,526.84				
				Total Check Amounts:	3,344.57				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
Hourly		224.00	5,633.07	Federal W/H	5,752.70	416.40	0.00		
OT		1.50	59.99	MC	6,057.06	87.83	87.83		
Vacation		16.00	394.24	SS	6,057.06	375.53	375.53		
	Total:	241.50	6,087.30	Unemployment	6,057.06	0.00	0.00		
					Total:	879.76	463.36		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	6,087.30	304.36	443.76						
550	0.00	30.24	0.00						
580	0.00	1.53	0.00						
590	0.00	0.00	1,183.86						
	Total:	336.13	1,627.62						
RECAP 1102 - Vehicle Maintenance									
Earnings:	6,087.30	Benefits:	0.00	Deductions:	336.13	Taxes:	879.76	Net Pay:	4,871.41

Department: 1103 - Fleet Maintenance

				Total Direct Deposits:	1,493.36				
				Total Check Amounts:	1,657.74				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
Hourly		153.00	3,742.23	Federal W/H		3,637.47	190.16	0.00	
LWOP		0.54	0.00	MC		3,832.04	55.56	55.56	
S		3.08	71.12	SS		3,832.04	237.59	237.59	
Vacation		3.38	78.04	Unemployment		3,876.27	0.00	0.00	
	Total:	160.00	3,891.39			Total:	483.31	293.15	
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,891.39	194.57	283.69						
550	0.00	15.12	0.00						
580	0.00	3.06	0.00						
590	0.00	0.00	394.62						
595	0.00	4.02	0.00						
650	0.00	40.21	0.00						
	Total:	256.98	678.31						
RECAP 1103 - Fleet Maintenance									
Earnings:	3,891.39	Benefits:	0.00	Deductions:	256.98	Taxes:	483.31	Net Pay:	3,151.10

Department: 2120 - County Treasurer

Total Direct Deposits: 5,207.33
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	120.00	3,002.31
PEO	16.00	393.77
S	24.00	541.62
SAL	1.00	2,643.09
Total:	161.00	6,647.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,086.48	385.05	0.00
MC	6,418.87	93.07	93.07
SS	6,418.87	397.97	397.97
Unemployment	6,647.71	0.00	0.00
Total:		876.09	491.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,647.71	332.39	484.62
551	0.00	25.00	0.00
580	0.00	3.06	0.00
590	0.00	159.39	845.83
595	0.00	4.24	0.00
650	0.00	40.21	0.00
Total:		564.29	1,330.45

RECAP 2120 - County Treasurer

Earnings:	6,647.71	Benefits:	0.00	Deductions:	564.29	Taxes:	876.09	Net Pay:	5,207.33
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Department: 2130 - County Auditor

Total Direct Deposits: 12,070.19
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
Hourly	240.00	6,049.08
SAL	-21.00	9,134.62
Vacation	24.00	865.38
Total:	243.00	16,164.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,513.04	1,260.07	0.00
MC	15,381.27	223.03	223.03
SS	15,381.27	953.63	953.63
Unemployment	16,124.01	0.00	0.00
Total:		2,436.73	1,176.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,164.45	808.23	1,178.40
520	0.00	60.00	0.00
550	0.00	40.44	0.00
551	0.00	25.00	0.00
580	0.00	6.12	0.00
590	0.00	478.17	2,537.49
595	0.00	18.83	0.00
650	0.00	220.74	0.00
Total:		1,657.53	3,715.89

RECAP 2130 - County Auditor

Earnings:	16,164.45	Benefits:	0.00	Deductions:	1,657.53	Taxes:	2,436.73	Net Pay:	12,070.19
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Department: 2140 - Tax Assessor-Collector

			Total Direct Deposits:	9,417.46			
			Total Check Amounts:	1,344.48			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
165 Stipend w/RET	0.00	50.77	Federal W/H	12,809.77	1,005.39	0.00	
BEREAVEMENT	8.00	169.23	MC	13,526.58	196.13	196.13	
Hourly	478.83	10,661.88	SS	13,526.58	838.66	838.66	
S	10.00	211.54	Unemployment	13,905.73	0.00	0.00	
SAL	1.00	2,642.33		Total:	2,040.18	1,034.79	
Vacation	9.00	200.22					
Total:	506.83	13,935.97					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	13,935.97	696.81	1,015.93				
520	0.00	20.00	0.00				
550	0.00	30.24	0.00				
551	0.00	25.00	0.00				
580	0.00	7.65	0.00				
590	0.00	159.39	2,818.93				
595	0.00	14.79	0.00				
650	0.00	179.97	0.00				
Total:	1,133.85	3,834.86					
RECAP 2140 - Tax Assessor-Collector							
Earnings:	13,935.97	Benefits:	0.00	Deductions:	1,133.85	Taxes: 2,040.18	
						Net Pay: 10,761.94	

Department: 2150 - County Clerk

			Total Direct Deposits:	13,121.44			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
Hourly	568.00	12,623.56	Federal W/H	15,372.82	983.52	0.00	
S	52.34	1,181.72	MC	16,276.78	236.01	236.01	
SAL	1.00	2,643.87	SS	16,276.78	1,009.17	1,009.17	
Vacation	19.66	430.08	Unemployment	14,181.00	0.00	0.00	
Total:	641.00	16,879.23		Total:	2,228.70	1,245.18	
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	16,879.23	843.96	1,230.51				
520	0.00	60.00	0.00				
550	0.00	69.48	0.00				
551	0.00	134.22	0.00				
580	0.00	9.18	0.00				
590	0.00	159.39	3,213.55				
595	0.00	19.01	0.00				
610	0.00	13.50	0.00				
650	0.00	220.35	0.00				
Total:		1,529.09	4,444.06				
RECAP 2150 - County Clerk							
Earnings:	16,879.23	Benefits:	0.00	Deductions:	1,529.09	Taxes: 2,228.70 Net Pay: 13,121.44	

Department: 3000 - County Clerk

Total Direct Deposits: 1,351.56
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	67.25	1,422.60
S	10.25	216.83
Vacation	2.50	52.88
Total:	80.00	1,692.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,592.57	112.70	0.00
MC	1,677.19	24.32	24.32
SS	1,677.19	103.99	103.99
Unemployment	1,677.19	0.00	0.00
Total:		241.01	128.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,692.31	84.62	123.37
550	0.00	15.12	0.00
590	0.00	0.00	394.62
Total:		99.74	517.99

RECAP 3000 - County Clerk

Earnings: 1,692.31 Benefits: 0.00 Deductions: 99.74 Taxes: 241.01 Net Pay: 1,351.56

Department: 3200 - District Attorney

Total Direct Deposits: 40,167.83
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,267.82
DA Staff Supplement	0.00	1,047.73
FLOAT	4.00	106.08
Hourly	562.00	15,679.12
S	47.12	1,565.54
SAL	-60.00	25,139.49
Vacation	94.88	3,391.93
Total:	648.00	54,786.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	50,242.23	5,981.25	0.00
MC	52,987.41	768.31	768.31
SS	52,987.41	3,285.22	3,285.22
Unemployment	45,807.59	0.00	0.00
Total:		10,034.78	4,053.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	53,703.65	2,685.18	3,914.99
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	449.97	0.00
580	0.00	7.65	0.00
590	0.00	924.70	6,075.19
595	0.00	33.49	0.00
650	0.00	299.71	0.00
Total:		4,551.42	9,990.18

RECAP 3200 - District Attorney

Earnings: 54,786.00 Benefits: 0.00 Deductions: 4,551.42 Taxes: 10,034.78 Net Pay: 40,199.80

Department: 3220 - District Clerk

			Total Direct Deposits:	9,611.82			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
Hourly	379.00	9,190.71	Federal W/H	11,460.81	920.46	0.00	
S	8.00	189.50	MC	12,077.64	175.13	175.13	
SAL	1.00	2,644.06	SS	12,077.64	748.81	748.81	
Vacation	13.00	312.23	Unemployment	9,662.20	0.00	0.01	
Total:	401.00	12,336.50		Total:	1,844.40	923.95	
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	12,336.50	616.83	899.31				
550	0.00	43.86	0.00				
551	0.00	126.92	0.00				
580	0.00	4.59	0.00				
590	0.00	0.00	1,578.48				
595	0.00	8.44	0.00				
650	0.00	79.64	0.00				
Total:	880.28	2,477.79					
RECAP 3220 - District Clerk							
Earnings:	12,336.50	Benefits:	0.00	Deductions:	880.28	Taxes: 1,844.40	
				Net Pay:	9,611.82		

Department: 3230 - District Judge

				Total Direct Deposits:	7,583.94				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
Hourly		152.00	3,876.75	Federal W/H		8,773.79	468.04	0.00	
SAL		6.00	5,946.21	MC		9,375.66	135.93	135.93	
Vacation		8.00	214.22	SS		9,375.66	581.29	581.29	
	Total:	166.00	10,037.18	Unemployment		9,753.14	0.00	0.00	
						Total:	1,185.26	717.22	
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	10,037.18	501.87	731.73						
520	0.00	100.00	0.00						
550	0.00	91.74	0.00						
551	0.00	101.92	0.00						
580	0.00	4.59	0.00						
590	0.00	318.78	1,297.04						
595	0.00	8.26	0.00						
650	0.00	140.82	0.00						
	Total:	1,267.98	2,028.77						
RECAP 3230 - District Judge									
Earnings:	10,037.18	Benefits:	0.00	Deductions:	1,267.98	Taxes:	1,185.26	Net Pay:	7,583.94

Department: 3240 - County Court Law

Total Direct Deposits: 11,371.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	4,038.46
SAL	3.00	11,629.77
Total:	4.00	15,702.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,429.19	1,889.42	0.00
MC	15,214.33	220.61	220.61
SS	15,214.33	943.29	943.29
Unemployment	6,637.65	0.00	0.00
Total:		3,053.32	1,163.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,702.85	785.14	1,144.73
550	0.00	45.70	0.00
551	0.00	46.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	16.72	0.00
650	0.00	60.40	0.00
Total:		1,278.25	2,441.77

RECAP 3240 - County Court Law

Earnings: 15,702.85 Benefits: 0.00 Deductions: 1,278.25 Taxes: 3,053.32 Net Pay: 11,371.28

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,849.35
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	136.00	2,913.00
S	12.00	260.80
SAL	1.00	2,367.15
Vacation	12.00	258.55
Total:	161.00	5,799.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,620.00	315.46	0.00
MC	4,929.97	71.48	71.48
SS	4,929.97	305.65	305.65
Unemployment	3,432.35	0.00	0.00
Total:		692.59	377.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	289.97	422.79
520	0.00	20.00	0.00
550	0.00	31.15	0.00
551	0.00	186.46	0.00
560	0.00	75.00	0.00
580	0.00	3.06	0.00
590	0.00	563.26	1,268.92
595	0.00	8.35	0.00
650	0.00	80.31	0.00
Total:		1,257.56	1,691.71

RECAP 3251 - JP Prect. 1

Earnings: 5,799.50 Benefits: 0.00 Deductions: 1,257.56 Taxes: 692.59 Net Pay: 3,849.35

Department: 3252 - JP Prect. 2

				Total Direct Deposits:	4,492.86			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
Hourly		157.00	3,367.15	Federal W/H		5,424.24	476.15	0.00
S		3.00	65.20	MC		5,714.21	82.86	82.86
SAL		1.00	2,367.15	SS		5,714.21	354.28	354.28
	Total:	161.00	5,799.50	Unemployment		3,401.77	0.00	0.00
						Total:	913.29	437.14
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	5,799.50	289.97	422.79					
550	0.00	61.16	0.00					
580	0.00	4.59	0.00					
590	0.00	0.00	1,183.86					
595	0.00	4.22	0.00					
610	0.00	13.50	0.00					
650	0.00	19.91	0.00					
	Total:	393.35	1,606.65					
RECAP 3252 - JP Prect. 2								
Earnings:	5,799.50	Benefits:	0.00	Deductions:	393.35	Taxes:	913.29	Net Pay: 4,492.86

Department: 3253 - JP Prect. 3

			Total Direct Deposits:	4,248.06					
			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	5,244.12	569.51	0.00			
Hourly	142.00	3,045.65	MC	5,535.82	80.27	80.27			
S	2.00	43.47	SS	5,535.82	343.22	343.22			
SAL	1.00	2,367.15	Unemployment	3,402.12	0.00	0.00			
Vacation	16.00	343.24		Total:	993.00	423.49			
Total:	161.00	5,834.13							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,834.13	291.70	425.31						
550	0.00	30.24	0.00						
580	0.00	3.06	0.00						
590	0.00	159.39	1,240.45						
595	0.00	8.46	0.00						
650	0.00	100.22	0.00						
Total:		593.07	1,665.76						
RECAP 3253 - JP Prect. 3									
Earnings:	5,834.13	Benefits:	0.00	Deductions:	593.07	Taxes:	993.00	Net Pay:	4,248.06

Department: 3254 - JP Prect. 4

Total Direct Deposits: 3,087.04
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,564.80
SAL	1.00	2,367.15
Vacation	8.00	173.87
Total:	81.00	4,156.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.20	289.88	0.00
MC	3,885.03	56.34	56.34
SS	3,885.03	240.88	240.88
Unemployment	1,739.70	0.00	0.00
Total:	587.10	297.22	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,156.59	207.83	303.02
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	845.83
595	0.00	6.35	0.00
650	0.00	60.12	0.00
Total:	482.45	1,148.85	

RECAP 3254 - JP Prect. 4

Earnings:	4,156.59	Benefits:	0.00	Deductions:	482.45	Taxes:	587.10	Net Pay:	3,087.04
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Department: 4300 - County Sheriff

Total Direct Deposits: 97,499.93
Total Check Amounts: 2,395.59

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	588.50
FH - LAW	12.00	332.85
Hourly	2,993.50	81,948.98
OT	212.50	8,724.94
S	172.50	4,700.25
S.O SB22	0.00	10,471.30
S.O. Soft Pay	0.00	3,110.86
SAL	-26.00	17,654.86
Uniform	0.00	1,025.00
Vacation	151.00	4,516.38
Total:	3,515.50	133,073.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	122,786.30	12,605.94	0.00
MC	129,439.98	1,876.89	1,876.89
SS	129,439.98	8,025.31	8,025.31
Unemployment	128,009.26	0.00	0.05
Total:	22,508.14	9,902.25	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	133,073.92	6,653.68	9,558.26
530	0.00	318.92	0.00
550	0.00	406.70	0.00
551	0.00	490.36	0.00
580	0.00	36.72	0.00
590	0.00	1,795.95	15,970.32
595	0.00	79.50	0.00
610	0.00	27.00	0.00
650	0.00	861.43	0.00
Total:	10,670.26	25,528.58	

RECAP 4300 - County Sheriff

Earnings:	133,073.92	Benefits:	0.00	Deductions:	10,670.26	Taxes:	22,508.14	Net Pay:	99,895.52
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Department: 4310 - County Jail

			Total Direct Deposits:		91,053.56	
			Total Check Amounts:		0.00	
EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	265.36	Federal W/H	109,740.46	9,673.55	0.00
Hourly	3,451.00	94,681.91	MC	115,736.63	1,678.19	1,678.19
Jail Soft Pay	0.00	1,257.63	SS	115,736.63	7,175.68	7,175.68
LWOP	71.59	0.00	Unemployment	119,421.97	0.00	0.02
OT	238.50	9,293.00		Total:	18,527.42	8,853.89
S	69.33	1,715.94				
SAL	-37.00	8,218.14				
Uniform	0.00	975.00				
Vacation	121.58	3,515.65				
Total:	3,915.00	119,922.63				
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	119,922.63	5,996.17	8,742.39			
530	0.00	115.38	0.00			
550	0.00	500.66	0.00			
551	0.00	151.92	0.00			
580	0.00	30.60	0.00			
590	0.00	2,157.39	17,619.63			
595	0.00	112.66	0.00			
610	0.00	13.50	0.00			
650	0.00	1,263.37	0.00			
Total:		10,341.65	26,362.02			
RECAP 4310 - County Jail						
Earnings:	119,922.63	Benefits:	0.00	Deductions:	10,341.65	Taxes:
						18,527.42
					Net Pay:	91,053.56

Department: 4321 - Constables-Pct. 1

			Total Direct Deposits:		6,961.85				
			Total Check Amounts:		636.78				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	34.62	Federal W/H	9,010.11	693.12	0.00			
CSP-OT	27.00	729.00	MC	9,390.30	136.14	136.14			
Hourly	293.00	6,738.10	SS	9,390.30	582.22	582.22			
SAL	1.00	1,923.08	Unemployment	7,725.74	0.00	0.00			
Uniform	0.00	25.00							
Total:	321.00	9,449.80		Total:	1,411.48	718.36			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	7,603.65	380.19	554.28						
550	0.00	23.06	0.00						
551	0.00	14.42	0.00						
590	0.00	0.00	394.62						
595	0.00	2.11	0.00						
650	0.00	19.91	0.00						
Total:		439.69	948.90						
RECAP 4321 - Constables-Pct. 1									
Earnings:	9,449.80	Benefits:	0.00	Deductions:	439.69	Taxes:	1,411.48	Net Pay:	7,598.63

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 3,483.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	127.00	2,626.82
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	128.00	4,609.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,993.67	185.15	0.00
MC	4,224.15	61.25	61.25
SS	4,224.15	261.89	261.89
Unemployment	4,609.52	0.00	0.00
Total:		508.29	323.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,609.52	230.48	336.03
580	0.00	1.53	0.00
590	0.00	361.44	860.07
595	0.00	4.02	0.00
650	0.00	19.91	0.00
Total:		617.38	1,196.10

RECAP 4322 - Constables-Pct. 2

Earnings: 4,609.52 Benefits: 0.00 Deductions: 617.38 Taxes: 508.29 Net Pay: 3,483.85

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 6,644.41
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	184.62
Hourly	260.00	5,783.09
OT	5.00	173.08
S	10.00	230.77
SAL	1.00	1,923.08
Uniform	0.00	50.00
Vacation	10.00	230.77
Total:	294.00	8,626.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,765.36	490.84	0.00
MC	8,196.68	118.84	118.84
SS	8,196.68	508.21	508.21
Unemployment	4,623.30	0.00	0.01
Total:		1,117.89	627.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,626.18	431.32	628.84
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,240.45
595	0.00	12.28	0.00
650	0.00	100.33	0.00
Total:		863.88	1,869.29

RECAP 4323 - Constables-Pct. 3

Earnings: 8,626.18 Benefits: 0.00 Deductions: 863.88 Taxes: 1,117.89 Net Pay: 6,644.41

Department: 4324 - Constables-Pct. 4

				Total Direct Deposits:	12,359.19		
				Total Check Amounts:	0.00		
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
CSP-OT		113.00	3,051.00	Federal W/H	14,506.46	975.84	0.00
Hourly		449.00	10,677.89	MC	15,292.60	221.75	221.75
SAL		1.00	1,923.08	SS	15,292.60	948.15	948.15
	Total:	563.00	15,651.97	Unemployment	12,920.86	0.00	0.00
					Total:	2,145.74	1,169.90
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	14,922.97	746.14	1,087.86				
520	0.00	40.00	0.00				
550	0.00	51.90	0.00				
551	0.00	57.70	0.00				
580	0.00	1.53	0.00				
590	0.00	159.39	1,635.07				
595	0.00	10.35	0.00				
650	0.00	80.03	0.00				
	Total:	1,147.04	2,722.93				
RECAP 4324 - Constables-Pct. 4							
Earnings:	15,651.97	Benefits:	0.00	Deductions:	1,147.04	Taxes:	2,145.74
						Net Pay:	12,359.19

Department: 4330 - Driver's License

			Total Direct Deposits:		733.69			
			Total Check Amounts:		0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
Hourly		58.00	945.40	Federal W/H	898.13	92.12	0.00	
	Total:	58.00	945.40	MC	945.40	13.71	13.71	
				SS	945.40	58.61	58.61	
DEDUCTIONS				Unemployment	945.40	0.00	0.00	
Code	Subject To	Employee	Employer		Total:	164.44	72.32	
400	945.40	47.27	68.92					
	Total:	47.27	68.92					
RECAP 4330 - Driver's License								
Earnings:	945.40	Benefits:	0.00	Deductions:	47.27	Taxes:	164.44	
						Net Pay:	733.69	

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,714.27
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	182.29
Hourly	479.50	15,934.53
JP COMP TAKEN	19.00	639.64
S	27.50	1,245.29
SAL	-14.00	7,459.86
Vacation	51.00	1,902.54
Total:	563.00	27,364.15

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	7.50	256.70
Total:	7.50	256.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,796.12	2,167.86	0.00
MC	24,899.33	361.04	361.04
SS	24,899.33	1,543.77	1,543.77
Unemployment	27,364.15	0.00	0.00
Total:		4,072.67	1,904.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,364.15	1,368.21	1,994.85
520	0.00	735.00	0.00
551	0.00	704.68	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,402.87	3,482.62
595	0.00	4.24	0.00
650	0.00	160.73	0.00
Total:		4,577.21	5,477.47

RECAP 5401 - Juvenile Probation

Earnings:	27,364.15	Benefits:	256.70	Deductions:	4,577.21	Taxes:	4,072.67	Net Pay:	18,714.27
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Department: 6520 - Building Maintenance

Total Direct Deposits: 11,400.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
FLOAT	8.00	161.54
Hourly	485.00	10,244.44
S	51.00	1,048.74
SAL	-39.00	1,083.86
Vacation	56.00	1,431.68
Total:	561.00	14,117.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,237.93	752.78	0.00
MC	13,943.84	202.18	202.18
SS	13,943.84	864.53	864.53
Unemployment	12,422.81	0.00	0.00
Total:		1,819.49	1,066.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,117.93	705.91	1,029.20
550	0.00	63.58	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,762.34
595	0.00	10.57	0.00
610	0.00	6.92	0.00
650	0.00	99.94	0.00
Total:		897.63	3,791.54

RECAP 6520 - Building Maintenance

Earnings:	14,117.93	Benefits:	0.00	Deductions:	897.63	Taxes:	1,819.49	Net Pay:	11,400.81
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Department: 6550 - Elections

			Total Direct Deposits:		7,396.28				
			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	8,706.23	600.69	0.00			
Hourly	320.00	6,598.23	MC	9,211.16	133.57	133.57			
OT	28.25	873.95	SS	9,211.16	571.10	571.10			
SAL	1.00	2,592.06	Unemployment	8,048.94	0.00	0.02			
	Total:	349.25		Total:	1,305.36	704.69			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	10,098.86	504.93	736.20						
550	0.00	30.24	0.00						
580	0.00	4.59	0.00						
590	0.00	722.65	2,114.75						
595	0.00	14.68	0.00						
650	0.00	120.13	0.00						
	Total:	1,397.22	2,850.95						
RECAP 6550 - Elections									
Earnings:	10,098.86	Benefits:	0.00	Deductions:	1,397.22	Taxes:	1,305.36	Net Pay:	7,396.28

Department: 6560 - Commissioners Court

			Total Direct Deposits:		16,150.79				
			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	19,222.01	1,510.96	0.00			
Hourly	80.00	2,115.38	MC	20,335.66	294.86	294.86			
S	2.00	60.58	SS	20,335.66	1,260.81	1,260.81			
SAL	-3.00	18,626.09	Unemployment	6,753.39	0.00	0.00			
Vacation	8.00	242.36		Total:	3,066.63	1,555.67			
	Total:	87.00	21,272.88						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	21,272.88	1,063.65	1,550.79						
520	0.00	50.00	0.00						
550	0.00	42.36	0.00						
551	0.00	199.99	0.00						
580	0.00	4.59	0.00						
590	0.00	520.83	3,284.38						
595	0.00	14.37	0.00						
650	0.00	159.67	0.00						
	Total:	2,055.46	4,835.17						
RECAP 6560 - Commissioners Court									
Earnings:	21,272.88	Benefits:	0.00	Deductions:	2,055.46	Taxes:	3,066.63	Net Pay:	16,150.79

Department: 6570 - Veteran Service Officer

			Total Direct Deposits:	2,796.30			
			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	3,205.27	150.64	0.00
Hourly	56.00	1,025.92		MC	3,376.74	48.97	48.97
SAL	1.00	2,368.80		SS	3,376.74	209.36	209.36
Total:	57.00	3,429.34		Unemployment	3,398.76	0.00	0.01
				Total:		408.97	258.34
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	3,429.34	171.47	250.00				
550	0.00	30.58	0.00				
590	0.00	0.00	394.62				
595	0.00	2.11	0.00				
650	0.00	19.91	0.00				
Total:		224.07	644.62				
RECAP 6570 - Veteran Service Officer							
Earnings:	3,429.34	Benefits:	0.00	Deductions:	224.07	Taxes:	408.97
				Net Pay:	2,796.30		

Department: 6580 - Human Resources

			Total Direct Deposits:	3,172.76					
			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	4,201.30	687.91	0.00		
Hourly	68.00	1,863.46		MC	4,432.68	64.27	64.27		
SAL	1.00	2,384.62		SS	4,432.68	274.83	274.83		
Vacation	12.00	328.86		Unemployment	4,614.09	0.00	0.00		
Total:	81.00	4,627.71			Total:	1,027.01	339.10		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	4,627.71	231.38	337.36						
550	0.00	13.62	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	451.21						
595	0.00	2.11	0.00						
650	0.00	19.91	0.00						
Total:		427.94	788.57						
RECAP 6580 - Human Resources									
Earnings:	4,627.71	Benefits:	0.00	Deductions:	427.94	Taxes:	1,027.01	Net Pay:	3,172.76

Department: 6590 - Purchasing Department

			Total Direct Deposits:	3,065.29			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	16.15		Federal W/H	3,495.73	147.24	0.00
Hourly	144.00	3,336.93		MC	3,681.92	53.39	53.39
S	8.00	193.46		SS	3,681.92	228.28	228.28
Vacation	8.00	177.31		Unemployment	3,723.85	0.00	0.00
Total:	160.00	3,723.85		Total:		428.91	281.67
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	3,723.85	186.19	271.47				
580	0.00	1.53	0.00				
590	0.00	0.00	789.24				
595	0.00	2.11	0.00				
650	0.00	39.82	0.00				
Total:		229.65	1,060.71				
RECAP 6590 - Purchasing Department							
Earnings:	3,723.85	Benefits:	0.00	Deductions:	229.65	Taxes:	428.91
						Net Pay:	3,065.29

Department: 6600 - Eng. & Subdivision

			Total Direct Deposits:	4,197.01					
			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	4,959.07	359.88	0.00			
Hourly	80.00	2,079.81	MC	5,237.24	75.94	75.94			
SAL	-23.00	2,402.88	SS	5,237.24	324.71	324.71			
Vacation	24.00	1,029.81	Unemployment	5,563.27	0.00	0.01			
Total:	81.00	5,563.27		Total:	760.53	400.66			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,563.27	278.17	405.57						
551	0.00	100.00	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	451.21						
595	0.00	6.24	0.00						
650	0.00	60.40	0.00						
Total:		605.73	856.78						
RECAP 6600 - Eng. & Subdivision									
Earnings:	5,563.27	Benefits:	0.00	Deductions:	605.73	Taxes:	760.53	Net Pay:	4,197.01

Department: 6630 - Grants Department

			Total Direct Deposits:		2,491.79				
			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	3,049.57	309.14	0.00			
S	16.00	715.42	MC	3,230.15	46.84	46.84			
SAL	-15.00	2,861.64	SS	3,230.15	200.27	200.27			
Total:	1.00	3,611.68	Unemployment	3,581.10	0.00	0.00			
			Total:		556.25	247.11			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,611.68	180.58	263.29						
550	0.00	30.58	0.00						
551	0.00	126.92	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	451.21						
595	0.00	4.24	0.00						
650	0.00	60.40	0.00						
Total:		563.64	714.50						
RECAP 6630 - Grants Department									
Earnings:	3,611.68	Benefits:	0.00	Deductions:	563.64	Taxes:	556.25	Net Pay:	2,491.79

Department: 6650 - Emerg Mgnt/Homeland Sec

				Total Direct Deposits:		2,283.38			
				Total Check Amounts:		0.00			
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
SAL		-7.00	2,640.60	Federal W/H	2,734.70	230.89	0.00		
Vacation		8.00	293.40	MC	2,881.40	41.78	41.78		
Total:		1.00	2,934.00	SS	2,881.40	178.65	178.65		
				Unemployment	2,903.42	0.00	0.00		
					Total:	451.32	220.43		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	2,934.00	146.70	213.89						
550	0.00	30.58	0.00						
590	0.00	0.00	394.62						
595	0.00	2.11	0.00						
650	0.00	19.91	0.00						
Total:		199.30	608.51						
RECAP 6650 - Emerg Mgnt/Homeland Sec									
Earnings:	2,934.00	Benefits:	0.00	Deductions:	199.30	Taxes:	451.32	Net Pay:	2,283.38

Department: 7610 - Sanitation Department

Total Direct Deposits: 7,221.23
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	224.00	5,033.91
S	1.00	45.67
SAL	0.00	3,608.18
Uniform	0.00	25.00
Vacation	16.00	371.29
Total:	241.00	9,134.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,481.32	568.69	0.00
MC	8,978.06	130.17	130.17
SS	8,978.06	556.64	556.64
Unemployment	9,058.45	0.00	0.00
Total:		1,255.50	686.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,134.82	456.74	665.93
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	38.46	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	2.11	0.00
650	0.00	39.82	0.00
Total:		658.09	1,849.79

RECAP 7610 - Sanitation Department

Earnings: 9,134.82 Benefits: 0.00 Deductions: 658.09 Taxes: 1,255.50 Net Pay: 7,221.23

Department: 8700 - County Agent

Total Direct Deposits: 3,264.01
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,535.62
S	8.00	170.62
SAL	2.00	2,249.34
Total:	82.00	3,955.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,870.27	303.65	0.00
MC	3,955.58	57.36	57.36
SS	3,955.58	245.25	245.25
Unemployment	3,955.58	0.00	0.00
Total:		606.26	302.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,706.24	85.31	124.38
590	0.00	0.00	394.62
Total:		85.31	519.00

RECAP 8700 - County Agent

Earnings: 3,955.58 Benefits: 0.00 Deductions: 85.31 Taxes: 606.26 Net Pay: 3,264.01



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03398 - Payroll 10052025 thru 10182025
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/05/2025 - 10/18/2025

Total Direct Deposits: 492,228.46
Total Check Amounts: 11,022.54

Males Paid: 168
Females Paid: 129
Unknown Paid: 0
Total Employees: 297

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,326.15
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,267.82
BEREAVEMENT	80.00	1,950.96
CSP-OT	140.00	3,780.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	12.00	332.85
FLOAT	28.00	668.41
Hourly	15,886.08	403,617.63
Jail Soft Pay	0.00	1,257.63
JP COMP TAKEN	19.00	639.64
Jud Stip	1.00	4,038.46
LWOP	73.97	0.00
OT	503.75	19,722.69
PEO	16.00	393.77
S	585.20	15,608.69
S.O SB22	0.00	13,515.64
S.O. Soft Pay	0.00	3,687.77
SAL	-229.00	158,514.65
Uniform	0.00	2,325.00
Vacation	819.08	23,978.52
Total:	17,935.08	665,211.53

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	7.50	256.70
Total:	7.50	256.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	607,099.52	53,247.13	0.00
MC	641,249.85	9,298.09	9,298.09
SS	641,249.85	39,757.61	39,757.61
Unemployment	596,337.39	0.00	0.14
Total:		102,302.83	49,055.84

FWH-\$53,247.13
MC-\$18,596.18
SS-\$79,515.22

\$151,358.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	659,304.69	32,965.33	47,920.45
520	0.00	1,185.00	0.00
530	0.00	434.30	0.00
550	0.00	2,260.54	0.00
551	0.00	3,357.39	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	200.43	0.00
590	0.00	12,402.20	92,947.46
595	0.00	501.42	0.00
610	0.00	74.42	0.00
650	0.00	5,247.83	0.00
Bankruptcy	0.00	761.54	0.00
Total:		59,657.70	140,867.91

RECAP 01 - Payroll Set 01

Earnings: 665,211.53 Benefits: 256.70 Deductions: 59,657.70 Taxes: 102,302.83 Net Pay: 503,251.00

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: Recurring Payment

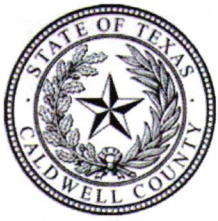
Subject: To approve County Payroll Tax payment in the amount of \$151,358.53 (10/05/2025 through 10/18/2025).

Costs: \$151,358.53

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03398 - Payroll 10052025 thru 10182025
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/05/2025 - 10/18/2025

Total Direct Deposits: 492,228.46
Total Check Amounts: 11,022.54

Males Paid: 168
Females Paid: 129
Unknown Paid: 0
Total Employees: 297

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,326.15
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,267.82
BEREAVEMENT	80.00	1,950.96
CSP-OT	140.00	3,780.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	12.00	332.85
FLOAT	28.00	668.41
Hourly	15,886.08	403,617.63
Jail Soft Pay	0.00	1,257.63
JP COMP TAKEN	19.00	639.64
Jud Stip	1.00	4,038.46
LWOP	73.97	0.00
OT	503.75	19,722.69
PEO	16.00	393.77
S	585.20	15,608.69
S.O SB22	0.00	13,515.64
S.O. Soft Pay	0.00	3,687.77
SAL	-229.00	158,514.65
Uniform	0.00	2,325.00
Vacation	819.08	23,978.52
Total:	17,935.08	665,211.53

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	7.50	256.70
Total:	7.50	256.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	607,099.52	53,247.13	0.00
MC	641,249.85	9,298.09	9,298.09
SS	641,249.85	39,757.61	39,757.61
Unemployment	596,337.39	0.00	0.14
Total:		102,302.83	49,055.84

FWH - \$53,247.13
MC - \$18,596.18
SS - \$79,515.22

\$151,358.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	659,304.69	32,965.33	47,920.45
520	0.00	1,185.00	0.00
530	0.00	434.30	0.00
550	0.00	2,260.54	0.00
551	0.00	3,357.39	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	200.43	0.00
590	0.00	12,402.20	92,947.46
595	0.00	501.42	0.00
610	0.00	74.42	0.00
650	0.00	5,247.83	0.00
Bankruptcy	0.00	761.54	0.00
Total:		59,657.70	140,867.91

RECAP 01 - Payroll Set 01

Earnings: 665,211.53 Benefits: 256.70 Deductions: 59,657.70 Taxes: 102,302.83 Net Pay: 503,251.00

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to Clear River Estate Sales and Management for \$4,030.00.
Costs:	\$4,030.00
Agenda Speakers:	Judge Haden, Dominique Esquivel
Backup Materials:	Attached
Total # of Pages:	10

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

October 29th, 2025

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

Re: Immediate Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request an immediate check to be cut outside of the scheduled payroll and accounts payable process. The check is to be made out to **Clear River Real Estate Sales and Management** in the amount of \$4,030.00 for rent assistance for a Veteran. Following information below:

Vendor Name: Clear River Real Estate Sales and Management

Address: 2632 Rolling Oaks
San Marcos, TX 78666

Country: United States

Vendor ID: CLRRIV

Amount for check: **\$4,030.00** out of budget line item: **010-6570-0510**.

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

Court Member #1 Signature: [Signature]
Date & Time: 29 Oct 2025 10:36am

Court Member #2 Signature: [Signature]
Date & Time: 29 Oct 2025 11:08am

Auditor & Treasurer Signature Required: [Signature] [Signature]
10/29/25 12:02pm 10/29/25 11:14am

Prepared By: Clear River Real
Estate Sales and
Management
2632 Rolling Oaks
San Marcos, TX 78666

Tenant Statement

4/27/2024 - 11/1/2025



Kaitlyn White, Preston Bosley
2327 Red Sky Drive
Lockhart, TX 78644

✓ Lease # 366870
Deposits held: \$1,795.00

2327 Red Sky Drive - 1

Statement

Date	Description	Amount	Balance
4/27/2024	Previous balance		0.00
4/27/2024	CC convenience fee	53.67	53.67
4/27/2024	by Kaitlyn White	-1,848.67	-1,795.00
4/29/2024	Security deposit	1,795.00	0.00
5/7/2024	CC convenience fee	38.09	38.09
5/7/2024	by Kaitlyn White	-1,311.96	-1,273.87
5/10/2024	First month prorated rent	1,273.87	0.00
6/1/2024	Rent	1,795.00	1,795.00
6/1/2024	EFT convenience fee	1.00	1,796.00
6/1/2024	by Preston Bosley	-1,796.00	0.00
7/1/2024	Rent	1,795.00	1,795.00
7/1/2024	EFT convenience fee	1.00	1,796.00
7/1/2024	by Preston Bosley	-1,796.00	0.00
8/1/2024	Rent	1,795.00	1,795.00
8/2/2024	EFT convenience fee	1.00	1,796.00
8/2/2024	by Preston Bosley	-1,796.00	0.00
9/1/2024	Rent	1,795.00	1,795.00
9/1/2024	EFT convenience fee	1.00	1,796.00
9/1/2024	by Preston Bosley	-1,796.00	0.00
10/1/2024	Rent	1,795.00	1,795.00
10/4/2024	Late fee	35.00	1,830.00
10/5/2024	Late fee	10.00	1,840.00
10/6/2024	Late fee	10.00	1,850.00
10/7/2024	Late fee	10.00	1,860.00
10/8/2024	Late fee	10.00	1,870.00



Prepared By: Clear River Real
Estate Sales and
Management
2632 Rolling Oaks
San Marcos, TX 78666

Tenant Statement

4/27/2024 - 11/1/2025

Date	Description	Amount	Balance
10/9/2024	Late fee	10.00	1,880.00
10/10/2024	Late fee	10.00	1,890.00
10/11/2024	Late fee	10.00	1,900.00
10/12/2024	Late fee	10.00	1,910.00
10/12/2024	EFT convenience fee	1.00	1,911.00
10/12/2024	by Preston Bosley	-1,911.00	0.00
10/31/2024	EFT convenience fee	1.00	1.00
10/31/2024	by Preston Bosley	-1,796.00	-1,795.00
11/1/2024	Rent	1,795.00	0.00
12/1/2024	Rent	1,795.00	1,795.00
12/4/2024	Late fee	35.00	1,830.00
12/5/2024	Late fee	10.00	1,840.00
12/6/2024	Late fee	10.00	1,850.00
12/7/2024	Late fee	10.00	1,860.00
12/8/2024	Late fee	10.00	1,870.00
12/9/2024	Late fee	10.00	1,880.00
12/10/2024	Late fee	10.00	1,890.00
12/11/2024	Late fee	10.00	1,900.00
12/12/2024	Late fee	10.00	1,910.00
12/13/2024	Late fee	10.00	1,920.00
12/14/2024	Late fee	10.00	1,930.00
12/14/2024	EFT convenience fee	1.00	1,931.00
12/14/2024	by Preston Bosley	-1,301.00	630.00
12/15/2024	Late fee	10.00	640.00
12/16/2024	Late fee	10.00	650.00
12/17/2024	Late fee	10.00	660.00
12/18/2024	Late fee	10.00	670.00
12/19/2024	Late fee	10.00	680.00
12/20/2024	Late fee	10.00	690.00
12/21/2024	Late fee	10.00	700.00
12/22/2024	Late fee	10.00	710.00
12/23/2024	Late fee	10.00	720.00
12/23/2024	CC convenience fee	14.95	734.95
12/23/2024	by Preston Bosley	-514.95	220.00

Prepared By: Clear River Real
Estate Sales and
Management
2632 Rolling Oaks
San Marcos, TX 78666

Tenant Statement

4/27/2024 - 11/1/2025



Date	Description	Amount	Balance
1/1/2025	Rent	1,795.00	2,015.00
1/4/2025	Late fee	35.00	2,050.00
1/4/2025	EFT convenience fee	1.00	2,051.00
1/4/2025	by Preston Bosley	-501.00	1,550.00
1/5/2025	Late fee	10.00	1,560.00
1/6/2025	Late fee	10.00	1,570.00
1/7/2025	Late fee	10.00	1,580.00
1/8/2025	Late fee	10.00	1,590.00
1/9/2025	Late fee	10.00	1,600.00
1/10/2025	Late fee	10.00	1,610.00
1/11/2025	Late fee	10.00	1,620.00
1/12/2025	Late fee	10.00	1,630.00
1/13/2025	Late fee	10.00	1,640.00
1/14/2025	Late fee	10.00	1,650.00
1/15/2025	EFT convenience fee	1.00	1,651.00
1/15/2025	by Preston Bosley	-901.00	750.00
1/15/2025	Late fee	10.00	760.00
1/16/2025	Late fee	10.00	770.00
1/17/2025	Late fee	10.00	780.00
1/17/2025	EFT convenience fee	1.00	781.00
1/17/2025	by Preston Bosley	-401.00	380.00
1/17/2025	EFT convenience fee	1.00	381.00
1/17/2025	by Preston Bosley	-381.00	0.00
2/1/2025	Rent	1,795.00	1,795.00
2/6/2025	EFT convenience fee	1.00	1,796.00
2/6/2025	by Preston Bosley	-501.00	1,295.00
2/20/2025	CC convenience fee	19.44	1,314.44
2/20/2025	by Preston Bosley	-669.44	645.00
2/26/2025	Late fee	10.00	655.00
2/27/2025	Late fee	10.00	665.00
2/27/2025	EFT convenience fee	1.00	666.00
2/27/2025	by Preston Bosley	-901.00	-235.00
3/1/2025	Rent	1,795.00	1,560.00
3/4/2025	Late fee	35.00	1,595.00

Prepared By: Clear River Real
Estate Sales and
Management
2632 Rolling Oaks
San Marcos, TX 78666

Tenant Statement

4/27/2024 - 11/1/2025



Date	Description	Amount	Balance
3/4/2025	CC convenience fee	10.47	1,605.47
3/4/2025	by Preston Bosley	-360.47	1,245.00
3/5/2025	Late fee	10.00	1,255.00
3/6/2025	Late fee	10.00	1,265.00
3/7/2025	Late fee	10.00	1,275.00
3/8/2025	Late fee	10.00	1,285.00
3/9/2025	Late fee	10.00	1,295.00
3/10/2025	Late fee	10.00	1,305.00
3/11/2025	Late fee	10.00	1,315.00
3/12/2025	Late fee	10.00	1,325.00
3/13/2025	Late fee	10.00	1,335.00
3/13/2025	EFT convenience fee	1.00	1,336.00
3/13/2025	by Preston Bosley	-901.00	435.00
3/14/2025	Late fee	10.00	445.00
3/14/2025	CC convenience fee	11.57	456.57
3/14/2025	by Preston Bosley	-398.57	58.00
4/1/2025	Rent	1,795.00	1,853.00
4/4/2025	Late fee	35.00	1,888.00
4/5/2025	Late fee	10.00	1,898.00
4/6/2025	Late fee	10.00	1,908.00
4/7/2025	Late fee	10.00	1,918.00
4/8/2025	Late fee	10.00	1,928.00
4/9/2025	Late fee	10.00	1,938.00
4/10/2025	Late fee	10.00	1,948.00
4/11/2025	Late fee	10.00	1,958.00
4/12/2025	Late fee	10.00	1,968.00
4/12/2025	EFT convenience fee	1.00	1,969.00
4/12/2025	by Preston Bosley	-1,969.00	0.00
5/1/2025	Rent	1,795.00	1,795.00
5/12/2025	CC convenience fee	7.48	1,802.48
5/12/2025	by Preston Bosley	-257.48	1,545.00
5/14/2025	EFT convenience fee	1.00	1,546.00
5/14/2025	by Preston Bosley	-901.00	645.00
5/25/2025	CC convenience fee	8.22	653.22

Prepared By: Clear River Real
Estate Sales and
Management
2632 Rolling Oaks
San Marcos, TX 78666

Tenant Statement

4/27/2024 - 11/1/2025



Date	Description	Amount	Balance
5/25/2025	by Preston Bosley	-283.22	370.00
6/1/2025	Rent	1,795.00	2,165.00
6/12/2025	by Preston Bosley	-901.00	1,264.00
6/26/2025	Late fee	10.00	1,274.00
6/27/2025	Late fee	10.00	1,284.00
6/28/2025	Late fee	10.00	1,294.00
6/29/2025	Late fee	10.00	1,304.00
6/30/2025	Late fee	10.00	1,314.00
7/1/2025	Rent	1,795.00	3,109.00
7/4/2025	Late fee	35.00	3,144.00
7/5/2025	Late fee	10.00	3,154.00
7/6/2025	Late fee	10.00	3,164.00
7/7/2025	Late fee	10.00	3,174.00
7/7/2025	CC convenience fee	13.46	3,187.46
7/7/2025	by Preston Bosley	-463.46	2,724.00
7/10/2025	Late fee	10.00	2,734.00
7/10/2025	CC convenience fee	41.11	2,775.11
7/10/2025	by Preston Bosley	-1,416.11	1,359.00
7/11/2025	Late fee	10.00	1,369.00
7/11/2025	CC convenience fee	40.93	1,409.93
7/11/2025	by Preston Bosley	-1,409.93	0.00
8/1/2025	Rent	1,795.00	1,795.00
8/14/2025	EFT convenience fee	1.00	1,796.00
8/14/2025	by Preston Bosley	-651.00	1,145.00
9/1/2025	Rent	1,795.00	2,940.00
9/2/2025	EFT convenience fee	1.00	2,941.00
9/2/2025	by Preston Bosley	-401.00	2,540.00
9/11/2025	EFT convenience fee	1.00	2,541.00
9/11/2025	by Preston Bosley	-801.00	1,740.00
10/1/2025	Rent	1,795.00	3,535.00
10/4/2025	EFT convenience fee	1.00	3,536.00
10/4/2025	by Preston Bosley	-401.00	3,135.00
10/13/2025	EFT convenience fee	1.00	3,136.00
10/13/2025	by Preston Bosley	-901.00	2,235.00

Prepared By: Clear River Real
Estate Sales and
Management
2632 Rolling Oaks
San Marcos, TX 78666

Tenant Statement

4/27/2024 - 11/1/2025



Date	Description	Amount	Balance
11/1/2025	Rent	1,795.00	4,030.00
Balance due			\$4,030.00 ✓

Sara Love ✓
GL: 010-6570-0510
TVC-Rent Assistance
Bosley



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT20962 - Auto Process - PO Receipt

Vendor Number CLRRIV Vendor Name CLEAR RIVER REAL EST... Vendor Total Discount: 0.00 Invoice Total: 4,030.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
366870	2022 AP BNK	Y			10/27/2025	10/29/2025	10/29/2025	10/27/2025	4,030.00	0.00	0.00	0.00	4,030.00

Description: Veteran Rental Assistance for 2327 Red Sky Drive-1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ04199</u>	Veteran Rental Assistance	Received	10/29/2025	4,030.00	0.00	0.00	4,030.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
K. White, P. Bosley	Goods	Complete	1.00	4,030.00	4,030.00	0.00	0.00	0.00	0.00	4,030.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>010-6570-0510</u>	TVC GENERAL ASSISTANCE GRANT EXI			100.00%	4,030.00

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 4,030.00 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 4,030.00

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ04199	Veteran Rental Assistance	4,030.00	0.00	0.00	0.00	4,030.00
Total:		4,030.00	0.00	0.00	0.00	4,030.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	4,030.00	0.00	0.00	0.00	4,030.00
Total:	4,030.00	0.00	0.00	0.00	4,030.00

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ04199**Date:** 10/29/2025**Requisition #:** REQ04199 ✓**Vendor #:** CLRRIV

ISSUED TO: CLEAR RIVER REAL ESTATE SALES AND MANAGEMENT
2632 ROLLING OAKS ✓
SAN MARCOS, TX 78666-

SHIP TO: VSO
1403 Blackjack St
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 K. White, P. Bosley	010-6570-0510		4,030.00	4,030.00 ✓

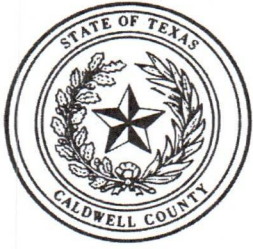
SUBTOTAL:	4,030.00 ✓
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	4,030.00

Authorized by: Dulce Arellano

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

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept the October 2025 Indigent Burial Report.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: October 2025

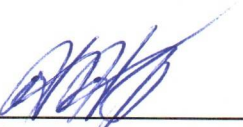
Date	City FY 2026	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
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Blanket PO	Luling-OBAFUN				
pending		Hughley		\$900.00	

Blanket PO	Lockhart-MCCFUN				
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Other					
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YTD	<u>\$900.00</u>	<u>\$20,100.00</u>
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Report Submitted by: Judge Haden
11.01.25

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Information Only
Subject:	To accept Caldwell County Constable PCT. 4 October 2025 Report.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Art Villarreal
Backup Materials:	Attached
Total # of Pages:	5



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644

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

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

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

Overview

During the month of **October 2025**, Caldwell County Constable's Office PCT. 4 remained committed to providing professional law enforcement services, community support, and interagency cooperation. Deputies responded to a range of calls for service, assisted neighboring agencies, and continued proactive enforcement throughout the precinct.

Our office continues to focus on promoting safety, strengthening community partnerships, and maintaining a visible presence to serve and protect residents effectively.

Assists & Mutual Aid

Throughout October, deputies provided valuable assistance to surrounding law enforcement agencies and community members, including:

- Assisted the **Sheriff's Office** with an **animal vs. vehicle** incident.
- Responded to an **illegal burn ban violation**.
- Assisted **Mustang Ridge Police Department** with a **motorist assist**.
- Assisted **Lockhart Police Department** with a **combative individual** during a courtesy transport.

These cooperative efforts highlight our continued dedication to teamwork and regional support.

Calls for Service

Deputies responded to a variety of service calls addressing safety concerns and community issues:

1. **Repossession Dispute** – Responded to a report involving a repossession attempt in which individuals refused to exit the vehicle.
2. **Unrestrained Child** – Investigated a report of a child not properly restrained in a vehicle.
3. **Neighbor Dispute** – Mediated a disagreement over parking during a private event.



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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Continued...

4. **Obstruction in Roadway (x2)** – Addressed and cleared two separate roadway obstructions.
5. **Motorist Assist** – Provided assistance to a stranded or disabled driver.
6. **Loud Music Complaint** – Responded to a disturbance involving excessive noise.
7. **Vehicle Accident (Private Property)** – Investigated a non-injury vehicle accident occurring on private property.

All incidents were handled with professionalism, emphasizing conflict resolution, safety, and community trust.

Enforcement & Civil Process

- **49 Violations Issued** – Deputies conducted proactive patrols and issued a total of 49 traffic and ordinance violations during the month.
- **6 Civil Papers Served** – Deputies successfully served 6 civil papers, maintaining timely and accurate delivery in accordance with legal requirements.

These efforts reflect our continued dedication to maintaining public safety and fulfilling our civil process responsibilities.

Summary

October was a productive month for the Caldwell County Constable's Office PCT. 4, marked by professionalism, teamwork, and a strong commitment to community service. Deputies worked diligently to ensure safety, assist partner agencies, and address community concerns with care and integrity.

As we move into November, our office remains focused on proactive enforcement, community engagement, and interagency collaboration. We appreciate the continued trust and support of our residents and partner agencies.

Sincerely,

Constable Arthur Villarreal



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644

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

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

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

Overview

Throughout the month of **October 2025**, the Deputies remained active and engaged across multiple campuses, supporting both daily operations and special events. Deputies participated in safety drills, community outreach, and educational presentations, emphasizing campus safety and student engagement.

Collaboration with **Lockhart Fire Department**, **EMS personnel**, and school administrators continued to strengthen the partnership between law enforcement and our local schools. The focus this month was on **fire safety awareness**, **Red Ribbon Week**, and **emergency preparedness**.

Campus Activity Log

October 2, 2025

- **Bluebonnet Elementary** – Deputy assisted at the crosswalk, ensuring student and pedestrian safety during arrival and dismissal.

October 3, 2025

- **Bluebonnet Elementary** – Lockhart Fire Department was on campus for a **Career Day “Show and Tell”** event, providing students with hands-on learning about firefighting and public safety.

October 8, 2025

- **Borchert Loop** – Lockhart Fire Department conducted a **Fire Safety Awareness** presentation.
- **Bluebonnet Elementary** – Fire Rescue Team visited as part of **Fire Safety Week** activities, providing demonstrations and safety tips for students.



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644

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

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Continued...

October 9, 2025

- **Clear Fork Elementary** – Fire trucks were on site for a **fire safety event**, allowing students to meet firefighters and explore equipment up close.

October 22, 2025

- **AB Strawn (ABS)** – Medic was called to campus; situation resolved with **all clear** issued.
- **Bluebonnet Elementary** – Conducted a **fire drill** to reinforce safety procedures.
- **LDMC Campus** – EMS responded to a call for an **intoxicated student**: student was cleared and released to a parent.
- **Borchert Loop** – Conducted a **lockdown drill** as part of ongoing emergency preparedness training.

October 24, 2025

- **Carver** – Completed a **lockdown drill** to ensure staff and students are familiar with safety protocols.

October 30, 2025

- **Carver** - Conducted a **fire drill** to practice emergency evacuation procedures.
- **Lockhart Junior High** – Sgt. Flores presented a **Red Ribbon Week Presentation**, promoting drug awareness and healthy decision-making.

October 31, 2025

- **Plum Creek Elementary** – Lt. Salas presented a **Red Ribbon Week presentation**, continuing outreach on drug prevention and community safety.



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644

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

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

Continued...

Summary

October was a productive month focused on **safety education, emergency preparedness, and student engagement** across all campuses. Deputies supported numerous safety drills, collaborated with local emergency services, and participated in community-focused initiatives like **Fire Safety Week** and **Red Ribbon Week**.

The Caldwell County Constable's Office PCT. 4 remains committed to ensuring a secure and positive learning environment through continued partnership with the **Lockhart Independent School District** and community safety agencies.

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the September 23, 2025, regular meeting.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	11

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 Thursday, October 23, 2025 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. CONSENT AGENDA:

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

F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$991,467.94.

F.2 To approve County Payroll payment in the amount of \$501,733.46 (09/21/2025 through 10/04/2025).

F.3 To approve County Payroll Tax payment in the amount of \$150,329.39 (09/21/2025 through 10/04/2025).

F.4 To approve Budget Amendment 01-2026 to 001-6510-4118 Employee Acknowledgment for Fiscal Year 2025-2026.

F.5 To accept the September 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$285.00.

F.6 To accept September 2025 DMV payment to Caldwell County in the amount of \$59,896.85.

F.7 To accept September 2025 DMV Remittance in the amount of \$272,252.88.

F.8 To accept September 2025 Comptroller payment in the amount of \$461,869.53.

F.9 To ratify immediate check request for Miller Autoworx in the amount \$3,377.91.

- F.10 To ratify addendum No.2 to RFP25CC01P for Bank Depository.
- F.11 To accept Tax Assessor-Collector Cash Handling Audit.
- F.12 To accept Fiscal Year 2025 Caldwell County 4th Quarter Investment Report (ending September 30, 2025).
- F.13 To accept the Caldwell County Semi-annual Long-term Debt Report (October 31, 2025).
- F.14 To approve bonds for Deputy Clerks, Tax Assessor-Collector.
- F.15 To accept the September 2025 Tax Collection Report from the Caldwell County Appraisal District.
- F.16 To accept Caldwell County Constable PCT. 1 September 2025 Report.
- F.17 To accept Caldwell County Constable PCT. 4 September 2025 Report.

G. DISCUSSION ONLY:

- G.1 To discuss the Seawillow "Moxie" Development and the county participation in the Tax Increment Reinvestment Zone (TIRZ). Speaker: Judge Haden/Richard Sitton/Drew Slone; Backup: 62; Cost: \$0.00
- G.2 To discuss the development agreement for Edgehill Ranch, a proposed development on approximately 160 acres located just north of Lockhart on Evans Road. Speaker: Commissioner Theriot/Zack Mills/Stephen Minor; Backup: 5; Cost: \$0.00

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the October 9, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: \$0.00
- H.2 To consider public streets and drainage in Juniper Springs Phase 9 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$212,670.13 for maintenance security and release the performance bond for Phases 9 & 10 in the amount of \$807,641.40 back to the developer. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 7; Cost: \$0.00
- H.3 To consider public streets and drainage in Juniper Springs Phase 10 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$187,613.39 for maintenance security. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 2; Cost: \$0.00
- H.4 To consider public streets and drainage in Juniper Springs Phase 16 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$163,421.87 for maintenance security and release the performance bond in the amount of \$260,747.65 back to the developer. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 6; Cost: \$0.00
- H.5 To discuss and take possible action on the First Amendment to the 2025 Caldwell County Development Agreement for Technology Park at Caldwell Valley. Speaker: Judge Haden/Commissioner Theriot/Mitch Nelson; Backup: 34; Cost: \$0.00
- H.6 To discuss and take possible action regarding the First Amendment to the Development Agreement for Earthship Corporation, Project Proto-Town Innovation Hub. Speaker: Commissioner Theriot/Kasi Miles; Backup: 28; Cost: \$0.00

- H.7 To discuss and take possible action regarding the Development Agreement for Earthship Corporation concerning Project Irish North. Speaker: Commissioner Theriot/Kasi Miles; Backup: 54; Cost: \$0.00
- H.8 To discuss and take possible action regarding the Development Agreement for Earthship Corporation concerning Project Irish South. Speaker: Commissioner Theriot/Kasi Miles; Backup: 27; Cost: \$0.00
- H.9 To discuss and take possible action regarding the appointment of Omar Tariqe to the ESD #2 Board to replace Tony Collins (filling the unexpired term). Speaker: Commissioner Theriot; Backup: 1; Cost: \$0.00
- H.10 To discuss and take possible action regarding the Right-of-Way License Agreement to allow Centex Drainage District to construct an entrance monument and flag poles in County right-of-way on Lytton Lane for the Luna Rosa Subdivision. Speaker: Commissioner Thomas/Kasi Miles; Backup: 6; Cost: \$0.00
- H.11 To discuss and take possible action regarding a variance request concerning a family land grant for 7429 Highway 142 on approximately 2.5-acre tract of land. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 38; Cost: \$0.00
- H.12 To discuss and take possible action regarding the Caldwell County Employee Holiday Schedule for Calendar Year 2026. Speaker: Judge Haden/Kristianna Ortiz; Backup: 1; Cost: \$0.00
- H.13 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.14 To discuss and take possible action regarding an Interlocal Cooperation Agreement (ILA) between the County and Bluebonnet Trails Community Services for the provision of psychiatric services to inmates held in the Caldwell County Jail. Speaker: Judge Haden/James Short; Backup: 5; Cost: \$40,000.00
- H.15 To discuss and take possible action regarding the approval of the award for RFP25CC01P Caldwell County Bank Depository. Speaker: Judge Haden/Dulce Arellano; Backup: 2; Cost: \$0.00
- H.16 To discuss and take possible action regarding updates on Project Tangled Web economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Commissioner Thomas; Backup: 0; Cost: TBD

I. EXECUTIVE SESSION:

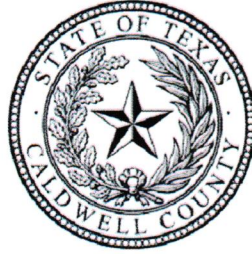
- I.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Tangled Web. Possible action may follow in open court.

J. ADJOURNMENT:

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

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

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court October 23, 2025, 9:00 AM



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

A. CALL MEETING TO ORDER

Judge Haden called the meeting to order at 9:00 a.m.

B. INVOCATION

Commissioner Thomas opens the meeting in prayer.

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

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

Commissioner Horne reported the Cleanup Tire Event had a good turnout.

E. CITIZENS' COMMENTS:

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

Andrew McIish, a Prairie Lea resident, continued his remarks regarding the political all-way stop signs in his neighborhood, referencing information from previous Commissioners Court meetings on the topic.

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 \$991,467.94. F.2.To approve County Payroll payment in the amount of \$501,733.46 (09/21/2025 through 10/04/2025). F.3.To approve County Payroll Tax payment in the amount of \$150,329.39 (09/21/2025 through 10/04/2025). F.4.To approve Budget Amendment 01-2026 to 001-6510-4118 Employee Acknowledgment for Fiscal Year 2025-2026.

F.5.To accept the September 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$285.00.

F.6.To accept September 2025 DMV payment to Caldwell County in the amount of \$59,896.85.

- F.7.To accept September 2025 DMV Remittance in the amount of \$272,252.88.**
- F.8.To accept September 2025 Comptroller payment in the amount of \$461,869.53.**
- F.9.To ratify immediate check request for Miller Autoworx in the amount \$3,377.91.**
- F.10To. ratify addendum No.2 to RFP25CC01P for Bank Depository.**
- F.11To. accept Tax Assessor-Collector Cash Handling Audit.**
- F.12To. accept Fiscal Year 2025 Caldwell County 4th Quarter Investment Report (ending September 30, 2025).**
- F.13To. accept the Caldwell County Semi-annual Long-term Debt Report (October 31, 2025).**
- F.14To. approve bonds for Deputy Clerks, Tax Assessor-Collector.**
- F.15To. accept the September 2025 Tax Collection Report from the Caldwell County Appraisal District.**
- F.16To. accept Caldwell County Constable PCT. 1 September 2025 Report.**
- F.17To. accept Caldwell County Constable PCT. 4 September 2025 Report.**

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

MOTION APPROVED.

- F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$991,467.94.
10 23 2025 AP Expense Approval Register.pdf
10 23 2025 AP Payment Register.pdf
- F.2 To approve County Payroll payment in the amount of \$501,733.46 (09/21/2025 through 10/04/2025).
Payroll 09212025 thru 10042025.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$150,329.39 (09/21/2025 through 10/04/2025).
Payroll Tax 09212025 thru 10042025.pdf
- F.4 To approve Budget Amendment 01-2026 to 001-6510-4118 Employee Acknowledgment for Fiscal Year 2025-2026.
10.23.2025 BA 01-2026 Employee Recognition and Acknowledgment.pdf
- F.5 To accept the September 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$285.00.
Tx Ag Finance Authority - Sept.pdf
- F.6 To accept September 2025 DMV payment to Caldwell County in the amount of \$59,896.85. County - Sept.pdf
- F.7 To accept September 2025 DMV Remittance in the amount of \$272,252.88.
DMV - Sept.pdf
- F.8 To accept September 2025 Comptroller payment in the amount of \$461,869.53.
Comptroller - Sept.pdf
- F.9 To ratify immediate check request for Miller Autoworx in the amount \$3,377.91.
Immediate Check Memo Request Miller Autoworx.pdf
- F.10 To ratify addendum No.2 to RFP25CC01P for Bank Depository.
Addendum #2 RFP Bank.pdf
- F.11 To accept Tax Assessor-Collector Cash Handling Audit.
CC Audit Letter.pdf

- F.12 To accept Fiscal Year 2025 Caldwell County 4th Quarter Investment Report (ending September 30, 2025).
Caldwell County Investment Report Qtr 4 July 1 to Sept 30,2025.pdf
- F.13 To accept the Caldwell County Semi-annual Long-term Debt Report (October 31, 2025).
10-2025 County's Long Term Debt Report- Semi-Annual.pdf
- F.14 To approve bonds for Deputy Clerks, Tax Assessor-Collector.
CNA Surety - Oct 2025.pdf
- F.15 To accept the September 2025 Tax Collection Report from the Caldwell County Appraisal District.
CCAD September 2025 Report.pdf
- F.16 To accept Caldwell County Constable PCT. 1 September 2025 Report.
Constable PCT. 1 Sept 2025 Report.pdf
- F.17 To accept Caldwell County Constable PCT. 4 September 2025 Report.
Constable PCT. 4 September 2025 Report.pdf

G. DISCUSSION ONLY:

- G.1 To discuss the Seawillow "Moxie" Development and the county participation in the Tax Increment Reinvestment Zone (TIRZ). Speaker: Judge Haden/Richard Sitton/Drew Slone; Backup: 62; Cost: \$0.00

Tom Staub, CEO of Red Oak Development Group, gave a slideshow presentation outlining the community's vision and planning.

(RED OAK) SEAWILLOW PID -- Memo to Caldwell County re TIRZ Participation(715512867.3).pdf
Moxie - Lockhart 10.14.pdf
2025-10-10_LKHT_TIRZ_PFP_V2.0 (1) (002).pdf

- G.2 To discuss the development agreement for Edgehill Ranch, a proposed development on approximately 160 acres located just north of Lockhart on Evans Road. Speaker: Commissioner Theriot/Zack Mills/Stephen Minor; Backup: 5; Cost: \$0.00

Zach Mills, Developer and Owner of Edgehill, presented a slideshow outlining the proposed residential development on Evans Road.

Proposed subdivision- Edgehill Ranch DA workshop

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the October 9, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: \$0.00
October 9, 2025 Agenda.pdf
October 9, 2025 Minutes.pdf

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

MOTION APPROVED.

- H.2 To consider public streets and drainage in Juniper Springs Phase 9 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$212,670.13 for maintenance security and release the performance bond for Phases 9 & 10 in the amount of \$807,641.40 back to the developer. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 7; Cost: \$0.00
Bond No. PB03016801354.pdf

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

MOTION APPROVED.

- H.3 To consider public streets and drainage in Juniper Springs Phase 10 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$187,613.39 for maintenance security. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 2; Cost: \$0.00
Bond No. PB03016801356.pdf

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

MOTION APPROVED.

- H.4 To consider public streets and drainage in Juniper Springs Phase 16 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$163,421.87 for maintenance security and release the performance bond in the amount of \$260,747.65 back to the developer. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 6; Cost: \$0.00

Bond No. PB03016801355.pdf
Bond No. 0849841-Section 16.pdf

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

MOTION APPROVED.

- H.5 To discuss and take possible action on the First Amendment to the 2025 Caldwell County Development Agreement for Technology Park at Caldwell Valley. Speaker: Judge Haden/Commissioner Theriot/Mitch Nelson; Backup: 34; Cost: \$0.00

Commissioner Theriot recused himself from the courtroom.

Mitch Nelson, Tract Developer, requests an amendment to the current development agreement to add additional 1,500 acres to the project, without proposing any changes to the terms.

First Amendment to 2025 Caldwell County Development Agreement (vF).pdf

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

MOTION APPROVED.

- H.6 To discuss and take possible action regarding the First Amendment to the Development Agreement for Earthship Corporation, Project Proto-Town Innovation Hub. Speaker: Commissioner Theriot/Kasi Miles; Backup: 28; Cost: \$0.00

Commissioner Theriot returns to courtroom.
Proto-Town.First Amendment to DA.Final.pdf

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

MOTION APPROVED.

- H.7 To discuss and take possible action regarding the Development Agreement for Earthship Corporation concerning Project Irish North. Speaker: Commissioner Theriot/Kasi Miles; Backup: 54; Cost: \$0.00

Chris Elizondo, Consulting County Engineer, and Tracy Bratton, Land Development Vice President at Doucett & Associates, provided information and a handout detailing the requirements for water quality and future wastewater plant treatment.

Commissioner Theriot made motion, contingent upon items discussed being included in the agreement. Development agreement for Project Irish North

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

MOTION APPROVED.

- H.8 To discuss and take possible action regarding the Development Agreement for Earthship Corporation concerning Project Irish South. Speaker: Commissioner Theriot/Kasi Miles; Backup: 27; Cost: \$0.00

Tracy Bratton, Vice President of Land Development at Doucett & Associates, provided the County Clerk with second copy of the handout for Irish South development, containing the same detailed requirements.

Development agreement for Project Irish South.pdf

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

MOTION APPROVED.

- H.9 To discuss and take possible action regarding the appointment of Omar Tariqe to the ESD #2 Board to replace Tony Collins (filling the unexpired term). Speaker: Commissioner Theriot; Backup: 1; Cost: \$0.00
ESD 2 Appointment - O. Tariqe.pdf

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

MOTION APPROVED.

- H.10 To discuss and take possible action regarding the Right-of-Way License Agreement to allow Centex Drainage District to construct an entrance monument and flag poles in County right-of-way on Lytton Lane for the Luna Rosa Subdivision. Speaker: Commissioner Thomas/Kasi Miles; Backup: 6; Cost: \$0.00

Commissioner Thomas acknowledged concerns regarding the legality of aligning the monument with the public right of way under state law and requested that the matter be tabled at this time.

Right of Way License Agreement.pdf

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

MOTION APPROVED.

- H.11 To discuss and take possible action regarding a variance request concerning a family land grant for 7429 Highway 142 on approximately 2.5-acre tract of land. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 38; Cost: \$0.00
Variance request for 7429 Highway 142

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Approve.

All voting "Aye."

MOTION APPROVED.

H.12 To discuss and take possible action regarding the Caldwell County Employee Holiday Schedule for Calendar Year 2026. Speaker: Judge Haden/Kristianna Ortiz; Backup: 1; Cost: \$0.00

2026 Employee Holiday Calendar.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Approve.

All voting "Aye."

MOTION APPROVED.

H.13 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

Hector Rangel, Chief EMC, introduced the new Chief Deputy, Joann Garza-Mayberry, who retired from Texas Parks and Wildlife and a great asset to the County. He also recommended keeping the burn ban on.

Burn Ban Order 10.23.25.pdf

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

MOTION APPROVED.

H.14 To discuss and take possible action regarding an Interlocal Cooperation Agreement (ILA) between the County and Bluebonnet Trails Community Services for the provision of psychiatric services to inmates held in the Caldwell County Jail. Speaker: Judge Haden/James Short; Backup: 5; Cost: \$40,000.00

Judge Haden informed the court that the correct cost is \$20,000.00 not \$40,000.00.

Caldwell County Jail ILA FY26 (Final).docx

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

MOTION APPROVED.

H.15 To discuss and take possible action regarding the approval of the award for RFP25CC01P Caldwell County Bank Depository. Speaker: Judge Haden/Dulce Arellano; Backup: 2; Cost: \$0.00

Dulce Arellano, Purchasing Assistant, recommended and requested approval of First Lockhart National Bank as the Caldwell County Bank Depository.

Award for FLNB.pdf

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

MOTION APPROVED.

H.16 To discuss and take possible action regarding updates on Project Tangled Web economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Commissioner Thomas; Backup: 0; Cost: TBD

I. EXECUTIVE SESSION:

Executive Session begins at 9:53 a.m. and closed at 10:11 a.m.

I.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Tangled Web. Possible action may follow in open court.

No Action Taken.

J. ADJOURNMENT:

Court adjourns at 10:12 a.m.

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

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on October 23, 2025.

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

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Subdivision
Subject:	To consider public streets and drainage in Lantana, Unit 1, as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$166,815.07 for maintenance security.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Commissioner Westmoreland/Donald Leclerc
Backup Materials:	Attached
Total # of Pages:	3



Lexon Insurance Company

Texas Maintenance Bond

Bond #: LICX1223595

Know all men by these presents:

That we, Dale Lowden Excavating LLC, hereinafter referred to as the Principal, and, Lexon Insurance Company, 4 Manhattanville Rd., 3rd Floor, Purchase, NY 10577, as Surety are held and firmly bound unto Caldwell County, Texas hereinafter referred to as the Oblige, in the sum of One Hundred Sixty Six Thousand Eight Hundred Fifteen & 07/100***, \$ 166,815.07, for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly and severally, firmly by these presents.

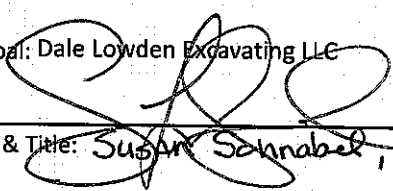
Whereas, said Principal has entered into a written agreement for a project known as Lantana Unit 1, Job #LR24240 on the 16th day of January in the year 2025, in accordance with the General Conditions, Drawings, and Specifications mentioned therein, which contract is incorporated herein for the purposes of this agreement.

Now, therefore, the condition of this obligation is such that, if the Principal shall remedy any defects due to faulty materials or workmanship which shall appear within a period of Two (2) Years from the date of substantial completion, then this obligation shall be void; otherwise to remain in full force and effect.

Provided, however, that the Owner shall give Dale Lowden Excavating LLC and Lexon Insurance Company, 4 Manhattanville Rd., 3rd Floor, Purchase, NY 10577, notice of the observed defects with reasonable promptness.

Signed and sealed this 8th day of October, 2025.

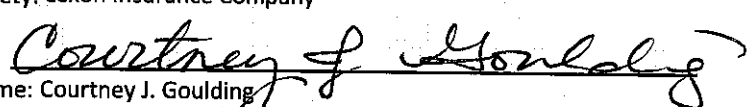
Principal: Dale Lowden Excavating LLC

By: 

Name & Title: Susan Schnabel, Partner/CEO

(SEAL)

Surety: Lexon Insurance Company

By: 

Name: Courtney J. Goulding
(Attorney-in-Fact)

POWER OF ATTORNEY

11402

Lexon Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **LEXON INSURANCE COMPANY**, a Texas Corporation, with its statutory home office in Austin, Texas, does hereby constitute and appoint: Courtney J. Goulding, Cynthia Giesen, William E. Gellhausen, Wesley M. Pitts its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **LEXON INSURANCE COMPANY** on the 1st day of July, 2003 as follows:

Resolved, that the President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed \$100,000,000.00, One Hundred Million Dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Assistant Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **LEXON INSURANCE COMPANY** has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 22nd day of June, 2018.



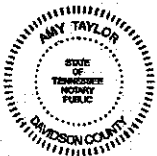
LEXON INSURANCE COMPANY

BY

Brian Beggs
President

ACKNOWLEDGEMENT

On this 22nd day of June, 2018, before me, personally came Brian Beggs to me known, who be duly sworn, did depose and say that he is the President of **LEXON INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



AMY TAYLOR
Notary Public- State of Tennessee
Davidson County
My Commission Expires 5-9-2023

BY

Amy Taylor
Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of **LEXON INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the forgoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Seal at Mount Juliet, Tennessee this _____ Day of _____, 20____.



BY

Andrew Smith
Assistant Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."

Policyholder Notice

TEXAS - IMPORTANT NOTICE

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

1-877-676-7575

You may write the Company at:

Lexon Insurance Company
Attention: Surety
1221 Avenue of the Americas, 18th Floor
New York, NY 10020

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

1-800-252-3439

You may write the

Texas Department of Insurance
PO Box 149104
Austin, TX 78714-9104
FAX# (512) 490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES: Should you have a
dispute concerning your premium or about a claim
you should contact the company first. If the dispute
is not resolved, you may contact the Texas
Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice
is for information only and does not become a part
or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una
queja:
Usted puede llamar al numero de telefono de la
compania para informacion o para someter una
queja al:

1-877-676-7575

Usted tambien puede escribir a:

Lexon Insurance Company
Attention: Surety
1221 Avenue of the Americas, 18th Floor
New York, NY 10020

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

1-800-252-3439

Puede escribir al

Departamento de Seguros de Texas
PO Box 149104
Austin, TX 78714-9104
FAX# (512) 475-1771

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

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

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

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding the Final Plat for Lantana Subdivision, Unit 1, consisting of 138 lots on approximately 32.747 acres located off FM 2720.
Costs:	\$0.00
Agenda Speakers:	Commissioner Westmoreland/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	4

Drawing Name: T:\031 - DR Horton\031.106 - Lantana Subdivision Unit 1\Plat\031.106 Lantana Unit 1.dwg User: brittonyb Oct 15, 2025 - 4:34pm

METES AND BOUNDS DESCRIPTION

BEING A 32.759 ACRE TRACT OF LAND LOCATED IN THE CORNELIUS GRENSHAW SURVEY, ABSTRACT NO. 68, CALDWELL COUNTY, TEXAS, BEING OUT OF A CALLED 150.319 ACRE TRACT OF LAND, RECORDED IN DOCUMENT NO. 2024-009524, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS, SAID 32.755 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND 1/2" IRON PIN WITH CAP "CHAPARRAL" IN THE SOUTHEAST RIGHT OF WAY LINE OF JOLLY ROAD (COUNTY ROAD 230) FOR THE WEST CORNER OF SAID 150.319 ACRE TRACT, SAME POINT BEING THE NORTH CORNER OF A CALLED 30' ROADWAY RECORDED IN VOLUME 259, PAGE 46, DEED RECORDS, CALDWELL COUNTY, TEXAS;

THENCE WITH THE SOUTHEAST RIGHT OF WAY LINE OF JOLLY ROAD AND THE NORTHWEST LINE OF SAID 150.319 ACRE TRACT, N 48°04'02" E, PASSING A FOUND 1/2" IRON PIN AT 1233.24 FEET, CONTINUING A TOTAL DISTANCE OF 1248.26 FEET TO A FOUND 1/2" IRON PIN WITH CAP "DATAPoint" IN THE SOUTHWEST RIGHT OF WAY LINE OF F.M. 2720, FOR THE NORTHWEST CORNER OF A CALLED 1.506 ACRE TRACT CONVEYED TO THE STATE OF TEXAS FOR ROAD WIDENING, RECORDED IN VOLUME 292, PAGE 202 OF THE CALDWELL COUNTY DEED RECORDS, AND A CORNER OF THE HEREIN DESCRIBED TRACT, AND THE BEGINNING OF A CURVE;

THENCE CONTINUING WITH THE SOUTHWEST RIGHT OF WAY LINE OF F.M. 2720 AND THE SOUTHWEST LINE OF SAID 1.506 ACRE TRACT AND THE NORTHEAST LINE OF SAID 150.319 ACRE TRACT, THE FOLLOWING TWO CALLS:

1. ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 1919.65 FEET, AN ARC LENGTH OF 454.55 FEET AND HAVING A CHORD BEARING AND DISTANCE OF S 34°46'35" E, 453.48 FEET TO A 1/2" IRON ROD FOUND FOR CORNER;
2. S 41°32'58" E, A DISTANCE OF 755.93 FEET TO A SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;

THENCE OVER AND ACROSS SAID 150.319 ACRE TRACT THE FOLLOWING SIXTEEN (16) CALLS:

1. N 86°32'58" W, A DISTANCE OF 28.28 FEET TO A SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
2. S 48°27'02" W, A DISTANCE OF 10.00 FEET TO A SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
3. S 41°32'58" E, A DISTANCE OF 20.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
4. S 48°27'02" W, A DISTANCE OF 120.06 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
5. S 41°32'58" E, A DISTANCE OF 5.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
6. S 48°27'02" W, A DISTANCE OF 50.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
7. N 41°32'58" W, A DISTANCE OF 10.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
8. S 48°27'02" W, A DISTANCE OF 245.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
9. S 41°32'58" E, A DISTANCE OF 10.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
10. S 48°27'02" W, A DISTANCE OF 50.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
11. N 41°32'58" W, A DISTANCE OF 11.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
12. S 48°27'02" W, A DISTANCE OF 245.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
13. S 41°32'58" E, A DISTANCE OF 11.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
14. S 48°27'02" W, A DISTANCE OF 50.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
15. N 41°32'58" W, A DISTANCE OF 30.00 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER;
16. S 48°27'03" W, A DISTANCE OF 397.05 FEET SET 1/2" IRON PIN WITH CAP "HMT" FOR A CORNER LYING IN THE SOUTHWEST LINE OF SAID 151.319 ACRE TRACT AND THE NORTHWEST LINE OF SAID 30' WIDE ROADWAY;

THENCE WITH THE NORTHEAST LINE OF THE AFOREMENTIONED 30' ROADWAY, THE SOUTHWEST LINE OF SAID 150.319 ACRE TRACT, N 41°55'19" W, A DISTANCE OF 1172.92 FEET TO THE POINT OF BEGINNING, CONTAINING 32.755 ACRES OF LAND IN CALDWELL COUNTY, TEXAS.

TXDOT NOTES:

1. FOR OWNER/DEVELOPER IS RESPONSIBLE FOR PREVENTING ANY ADVERSE IMPACT TO THE EXISTING DRAINAGE SYSTEM WITHIN HIGHWAY RIGHT OF WAY.
2. MAXIMUM ACCESS POINTS TO THE STATE HIGHWAY FROM THIS PROPERTY WILL BE REGULATED AS DIRECTED BY "REGULATION FOR ACCESS DRIVEWAYS TO STATE HIGHWAYS" DRIVEWAY LOCATIONS WILL BE DETERMINED AFTER REVIEW OF TRAFFIC IMPACT ANALYSIS.
3. IF SIDEWALKS ARE REQUIRED BY AN APPROPRIATE CITY ORDINACE, A SIDEWALK PERMIT MUST BE APPROVED BY TXDOT, PRIOR TO CONSTRUCTION WITHIN STATE RIGHT-OF-WAY WILL BE AS DIRECTED BY TXDOT.
4. ANY TRAFFIC CONTROL MEASURE (LEFT TURN LANE, RIGHT TURN LANE, SIGNAL, ETC. FOR ANY ACCESS FRONTING A STATE MAINTAINED ROADWAY SHALL BE RESPONSIBILITY OF THE DEVELOPER/OWNER.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

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

KASI MILES
CALDWELL COUNTY, DIRECTOR OF SANITATION
STATE OF TEXAS
COUNTY OF CALDWELL

STATE OF TEXAS
COUNTY OF CALDWELL

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

DOROTHY J. TAYLOR
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6295

STATE OF TEXAS
COUNTY OF CALDWELL

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THE PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE CALDWELL PLANNING COMMISSION.

BRITTANY BEISERT
LICENSED PROFESSIONAL ENGINEER NO. 147818

PLAT PREPARED October 15, 2025



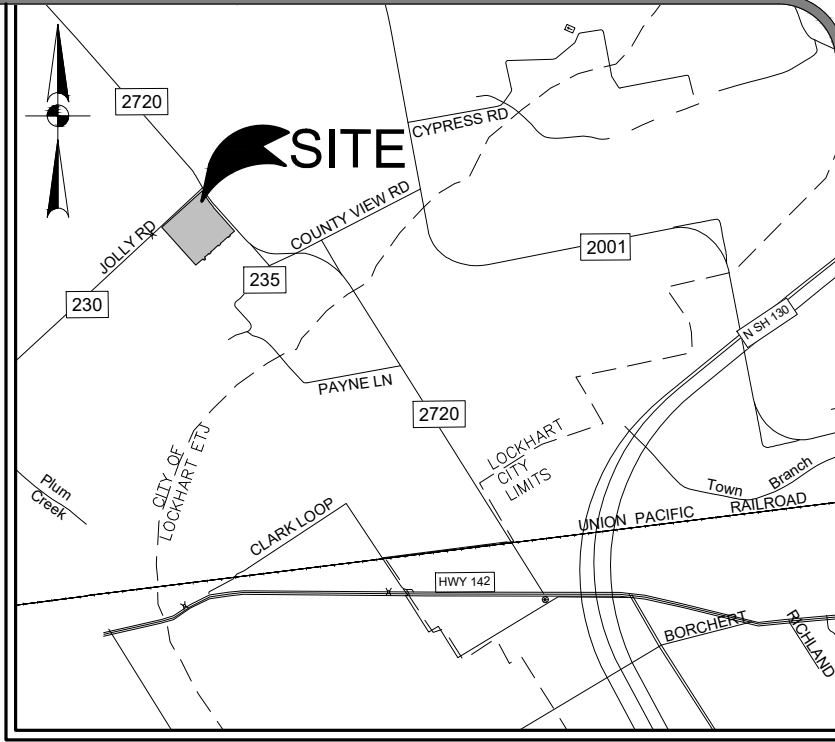
290 S. CASTELL AVE., STE. 100
NEW BRAUNFELS, TX 78130
TBPELS FIRM F-10961
TBPELS FIRM 10153600

LANTANA SUBDIVISION UNIT 1

BEING A 32.759 ACRE TRACT OF LAND LOCATED IN THE CORNELIUS GRENSHAW SURVEY, ABSTRACT NO. 68, CALDWELL COUNTY, TEXAS, BEING OUT OF A CALLED 150.319 ACRE TRACT OF LAND RECORDED IN DOCUMENT NUMBER 2024-009524, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.

PLAT NOTES:

1. ALL LOTS WITHIN THE SUBDIVISION WILL HAVE SERVICES PROVIDED BY THE FOLLOWING:
WATER – COUNTY LINE SPECIAL UTILITY DISTRICT (CLSD)
SEWER – COUNTY LINE SPECIAL UTILITY DISTRICT (CLSD)
ELECTRIC – BLUEBONNET ELECTRIC COOPERATIVE
TELEPHONE AND CABLE – AT&T COMMUNICATIONS
FIBER AND GAS – CENTRIC
2. ALL STREET LIGHTS AND SIDEWALKS TO BE MAINTAINED BY THE DEVELOPER OR DESIGNEE APPROVED BY THE COUNTY.
3. ALL STORM SEWERS, DRAINAGE CONVEYANCES, WATER QUALITY, AND DETENTION PONDS TO BE MAINTAINED BY THE DEVELOPER OR DESIGNEE APPROVED BY THE COUNTY.
4. THIS SUBDIVISION IS DEVELOPED UNDER AND SUBJECT TO THE CONSERVATION SUBDIVISION RULES OF CALDWELL COUNTY.
5. ALL BEARINGS AND COORDINATES SHOWN HEREON ARE BASED UPON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM 1983, GRID. DISTANCES SHOWN HEREON ARE BASED UPON SURFACE MEASUREMENTS. TO CONVERT SURFACE DISTANCES TO GRID, APPLY A COMBINED SCALE FACTOR OF 1.00015.
6. MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION. MONUMENTS AND LOT MARKERS WILL BE SET WITH 1/2" IRON PINS WITH PLASTIC CAP STAMPED "HMT" IMMEDIATELY AFTER COMPLETION OF UTILITY INSTALLATION AND STREET CONSTRUCTION UNLESS NOTED OTHERWISE.
7. NO COMMERCIAL CONSTRUCTION OR CONSTRUCTION OF RESIDENTIAL HOMES (INCLUDING INSTALLATION OF MOBILE HOMES) MAY BEGIN UNTIL THE APPLICABLE RESIDENTIAL OR COMMERCIAL DEVELOPMENT PERMIT IS OBTAINED FROM THE APPLICABLE JURISDICTION.
8. THIS SUBDIVISION IS NOT WITHIN ANY EDWARDS AQUIFER JURISDICTIONAL ZONE.
9. THIS SUBDIVISION IS WITHIN THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
10. A PORTION OF THE SUBDIVISION IS LOCATED WITHIN SPECIAL FLOOD HAZARD AREA (ZONE A– 100 YR. FLOOD PLAIN) OF BOGGY CREEK, AS DEFINED BY THE CALDWELL COUNTY, TEXAS, FEMA MAP NO. 48055C0115E (EFF. JUNE 19, 2012).
11. THIS SUBDIVISION IS FOR SINGLE FAMILY RESIDENTIAL USE.
12. NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:
A) STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
B) FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
13. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNER'S COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HERON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT IN THE EVENT OF THE FAILURE OF LOT OWNERS TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
14. FOUR (4) FOOT WIDE SIDEWALKS WILL BE CONSTRUCTED PER COUNTY STANDARDS ADJACENT TO THE CURB BY THE DEVELOPER AT THE TIME OF STREET CONSTRUCTION ALONG:
A. CLARETCUP ST – LOT 901, BLOCK 1; LOT 904, BLOCK 2; LOT 905, BLOCK 7.
B. HUISACHE RD – LOT 904, BLOCK 2.
C. YELLOW ROSE LN – LOT 903, BLOCK 1; LOT 904, BLOCK 2.
15. FOUR (4) FOOT WIDE SIDEWALKS WILL BE CONSTRUCTED PER COUNTY STANDARDS ADJACENT TO THE CURB BY THE HOMEBUILDER AT THE TIME OF HOME CONSTRUCTION ALONG: CLARETCUP ST, INDIAN PAINTBRUSH RD, HUISACHE RD, RED BIRD TRACE & YELLOW ROSE LN.
16. THE ELEVATION OF THE LOWEST FLOOR OF A STRUCTURE SHALL BE AT LEAST 10 INCHES ABOVE THE FINISHED GRADE OF THE SURROUNDING GROUND, WHICH SHALL BE SLOPED IN A FASHION SO AS TO DIRECT STORMWATER AWAY FROM THE STRUCTURE. PROPERTIES ADJACENT TO STORMWATER CONVEYANCE STRUCTURES MUST HAVE A FLOOR SLAB ELEVATION OR BOTTOM OF FLOOR JOISTS A MINIMUM OF TWO FEET ABOVE THE 100-YEAR WATER FLOW ELEVATION IN THE STRUCTURE. LOTS WITHIN 300 FEET OF A FLOODPLAIN SHALL HAVE A FINISHED FLOOR ELEVATION AT LEAST 2 FEET ABOVE THE BASE FLOOR ELEVATION. DRIVEWAYS SERVING HOUSES ON THE DOWNHILL SIDE OF THE STREET SHALL HAVE A PROPERLY SIZED CROSS SWALE PREVENTING RUNOFF FROM ENTERING THE GARAGE AND SHALL PREVENT WATER FROM LEAVING THE STREET.
17. PERMANENT WATER QUALITY CONTROLS ARE REQUIRED FOR THIS SUBDIVISION PLAT IN ACCORDANCE WITH THE TEXAS COMMISSION OF ENVIRONMENTAL QUALITY AND CALDWELL COUNTY.
18. LOT 901, BLOCK 1 (DRAINAGE), LOT 902, BLOCK 1 (LANDSCAPE), LOT 903, BLOCK 6 (DRNG), LOT 904, BLOCK 2 (OPEN SPACE), LOT 905, BLOCK 7 (DRAINAGE), LOT 906, BLOCK 8 (DRAINAGE), AND LOT 907, BLOCK 5 (DRAINAGE) WILL BE OWNED AND MAINTAINED BY THE HOME OWNERS ASSOCIATION, ITS SUCCESSORS AND/OR ASSIGNS.
19. BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM CALDWELL COUNTY AND/OR TXDOT.
20. NO LOTS ARE TO BE OCCUPIED UNTIL PUBLIC SEWER, WATER, ELECTRIC AND ROADS HAVE BEEN APPROVED, AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
21. THIS PROPERTY IS SERVED BY MAXWELL VOLUNTEER FIRE DEPARTMENT.
22. THIS PROPERTY IS LOCATED IN CALDWELL COUNTY PRECINCT NO. 1.
23. THIS PROPERTY IS LOCATED IN CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 1.
24. ALL LOTS SHALL BE SUBJECT TO A MINIMUM OF 20 FOOT WIDE UTILITY EASEMENT ADJACENT TO THE FRONT OF THE PROPERTY LINE.
25. ALL LOTS ARE SUBJECT TO A 25 FOOT FRONT BUILDING SETBACK LINE ALONG LOTS THAT SHARE A COMMON BOUNDARY LINE WITH THE FOLLOWING COLLECTOR ROADS: CLARETCUP ST., COUNTY VIEW RD., AND YELLOW ROSE LN.
26. RESIDENTIAL LOTS SMALLER THAN ONE HALF (1/2) ACRE SHALL HAVE A REAR LOT LINE EASEMENT OF NOT LESS THAN 10' FEET AND SIDE LOT EASEMENTS, WHERE NECESSARY, OF NOT LESS THAN 5' FEET.
27. ADJACENT PROPERTY BOUNDARY INFORMATION HAS BEEN ACQUIRED FROM CALDWELL COUNTY CAD PARCELS. (UPDATED 2024)
28. THE OWNER(S) OF THE SUBDIVISION SHALL CONSTRUCT THE SUBDIVISIONS STREET AND DRAINAGE IMPROVEMENTS (THE "IMPROVEMENTS") TO COUNTY STANDARDS IN ORDER FOR THE COUNTY TO ACCEPT THE PUBLIC IMPROVEMENTS FOR MAINTENANCE OR TO RELEASE FISCAL SECURITY POSTED TO SECURE PRIVATE IMPROVEMENTS. TO SECURE THIS OBLIGATION, THE OWNER(S) MUST POST FISCAL SECURITY WITH THE COUNTY IN THE AMOUNT OF THE ESTIMATED COST OF IMPROVEMENTS. THE OWNER(S) OBLIGATION TO CONSTRUCT THE IMPROVEMENTS TO COUNTY STANDARDS AND TO POST THE FISCAL SECURITY TO SECURE SUCH CONSTRUCTION IS A CONTINUING OBLIGATION BINDING ON THE OWNERS AND THEIR SUCCESSORS AND ASSIGNS UNTIL THE PUBLIC IMPROVEMENTS HAVE BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY OR THE PRIVATE IMPROVEMENTS HAVE BEEN CONSTRUCTED AND ARE PERFORMING TO COUNTY STANDARDS.
29. THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS OTHERWISE AGREED TO BY THE COMMISSIONERS COURT.
30. THERE IS HEREBY 10' (TEN FEET) OF RIGHT-OF WAY DEDICATED TO THE PUBLIC ALONG JOLLY ROAD AS SHOWN ON THIS PLAT. THIS RIGHT-OF-WAY DEDICATION CONSISTS OF 0.27 ACRES OF LAND.
31. THIS SUBDIVISION CONTAINS 138 RESIDENTIAL LOTS, 5 DRAINAGE LOTS, 1 OPEN SPACE LOT AND 1 LANDSCAPE LOT.



LOCATION MAP
NOT TO SCALE

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:
FORESTAR REAL ESTATE GROUP INC., BEING THE UNDERSIGNED OWNER OF THE 32.747 ACRE TRACT OF LAND LOCATED IN THE CORNELIUS GRENSHAW SURVEY, ABSTRACT NO. 68, CALDWELL COUNTY, TEXAS, BEING OUT OF A CALLED 150.319 ACRE TRACT OF LAND, RECORDED IN DOCUMENT NO. 2024-009524, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS DO HEREBY SUBVIDE SAID TRACT TO BE DESIGNATED AS LANTANA SUBDIVISION UNIT 1 AND DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, EASEMENTS, PARKS AND OTHER OPEN SPACES SHOWN ON THIS PLAT AND FURTHER RESERVES TO THE PUBLIC ALL EASEMENTS.

FORESTAR REAL ESTATE GROUP INC.
BY: PATRICK MURPHY, REGION VICE PRESIDENT
2221 E LAMAR BLVD, STE 790
ARLINGTON, TX 76006

STATE OF TEXAS
COUNTY OF CALDWELL

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT OF WRITING, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES OF AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

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

NOTARY PUBLIC, STATE OF TEXAS

(PRINTED NAME)

STATE OF TEXAS
COUNTY OF CALDWELL

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

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

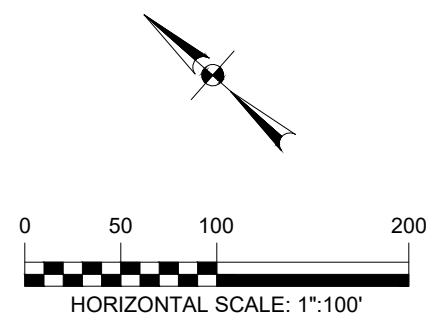
STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE ____ DAY OF _____, 20____, AT ____ O'CLOCK ____ M. AND DULY RECORDED ON THE ____ DAY OF _____, 20____, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET ____ AT SLIDE ____.

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

LANTANA SUBDIVISION UNIT 1

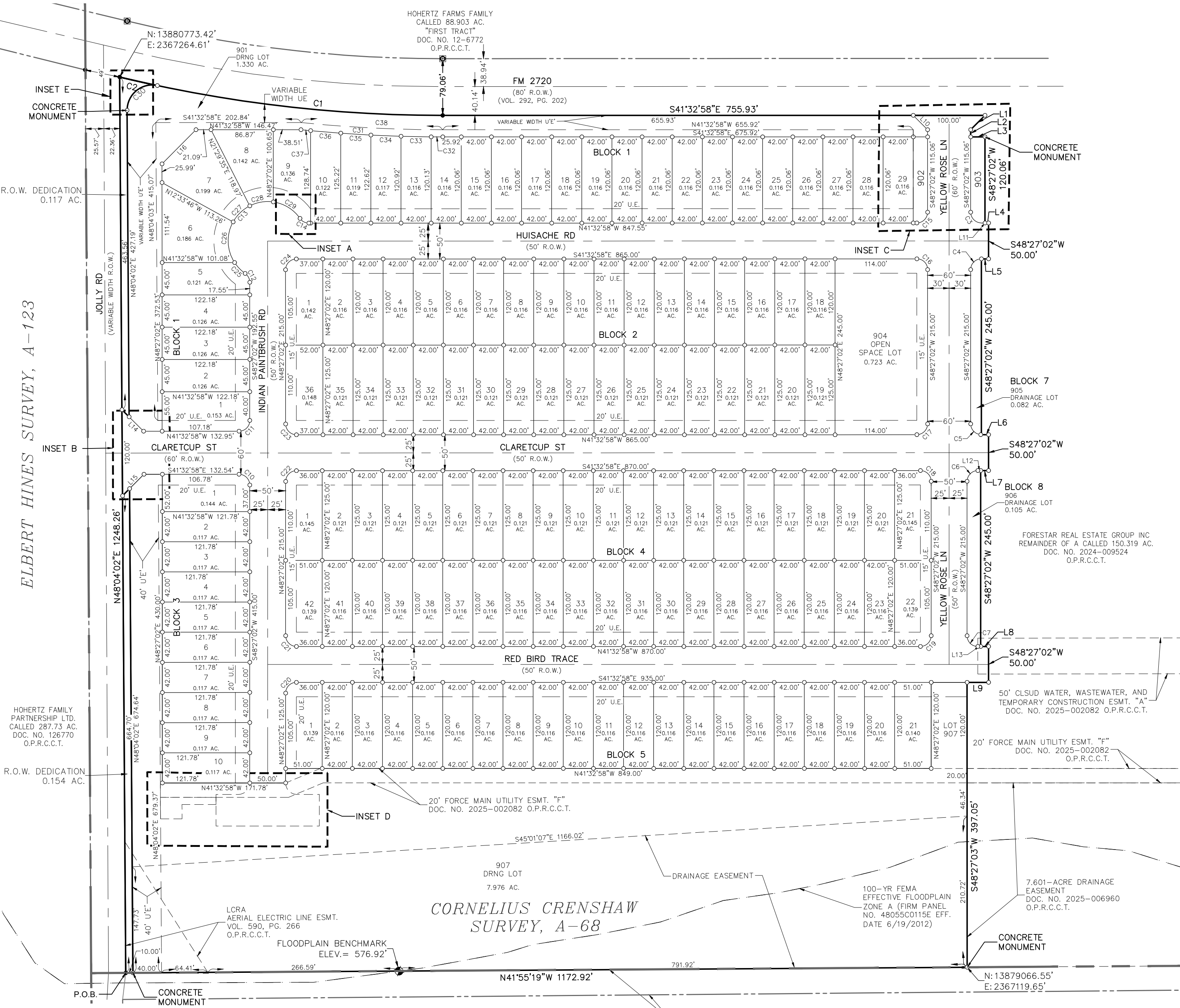
BEING A 32.759 ACRE TRACT OF LAND LOCATED IN THE CORNELIUS CRENSHAW SURVEY, ABSTRACT NO. 68, CALDWELL COUNTY, TEXAS, BEING OUT OF A CALLED 150.319 ACRE TRACT OF LAND RECORDED IN DOCUMENT NUMBER 2024-009524, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.



- LEGEND:**
- = FND 1/2" IRON PIN W/ PLASTIC CAP STAMPED "HMT" (UNLESS NOTED OTHERWISE)
 - = SET 1/2" IRON PIN W/ PLASTIC CAP STAMPED "HMT"
 - ⊗ = FND. CONCRETE MONUMENT
 - U.E. = UTILITY EASEMENT
 - DRNG = DRAINAGE
 - LSCP = LANDSCAPE
 - DOC. = DOCUMENT
 - NO. = NUMBER
 - AC. = ACRE
 - VOL. = VOLUME
 - PG. = PAGE
 - R.O.W. = RIGHT-OF-WAY
 - M.P.R.C.C.T. = MAP AND PLAT RECORDS, CALDWELL COUNTY, TEXAS
 - O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS
 - = PLAT BOUNDARY
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 - = EASEMENT LINE
 - = RIGHT OF WAY CENTER LINE
 - = FEMA EFF. FLOODPLAIN
 - = PATENT SURVEY LINE
 - = INSET LINE
 - ⊙ = FLOODPLAIN BENCHMARK

CURVE TABLE				
CURVE	LENGTH	RADIUS	CHORD LENGTH	CHORD BEARING
C1	454.55'	1919.65'	453.48'	S34°46'35"E
C2	53.89'	1919.64'	53.88'	S28°47'49"E
C3	23.56'	15.00'	21.21'	S03°27'02"W
C4	23.56'	15.00'	21.21'	N86°32'58"W
C5	23.56'	15.00'	21.21'	S03°27'02"W
C6	23.56'	15.00'	21.21'	N86°32'58"W
C7	23.56'	15.00'	21.21'	S03°27'02"W
C8	25.13'	16.00'	22.63'	S03°27'02"W
C9	25.13'	16.00'	22.63'	S86°32'58"E
C10	23.56'	15.00'	21.21'	S03°27'02"W
C11	23.56'	15.00'	21.21'	N86°32'58"W
C12	14.44'	15.00'	13.89'	S20°52'32"W
C13	192.27'	55.00'	108.28'	N86°32'58"W
C14	14.44'	15.00'	13.89'	N13°58'27"W
C15	23.56'	15.00'	21.21'	N86°32'58"W
C16	23.56'	15.00'	21.21'	S03°27'02"W
C17	23.56'	15.00'	21.21'	N86°32'59"W
C18	23.56'	15.00'	21.21'	S03°27'02"W
C19	23.56'	15.00'	21.21'	N86°32'58"W
C20	23.56'	15.00'	21.21'	S86°32'58"E
C21	23.56'	15.00'	21.21'	N03°27'04"E
C22	23.56'	15.00'	21.21'	S86°32'58"E
C23	23.56'	15.00'	21.21'	N03°27'02"E
C24	23.56'	15.00'	21.21'	S86°32'58"E
C25	21.21'	55.00'	21.08'	S04°20'52"W
C26	59.56'	55.00'	56.69'	S46°24'58"W
C27	32.69'	55.00'	32.21'	N85°32'06"W
C28	33.91'	55.00'	33.37'	N50°50'47"W
C29	44.91'	55.00'	43.67'	N09°47'33"W
C30	62.51'	35.00'	54.53'	N80°46'01"W
C31	197.90'	1949.65'	197.82'	S38°39'06"E
C32	16.08'	1949.65'	16.08'	S41°19'24"E
C33	42.01'	1949.65'	42.01'	S40°28'12"E
C34	42.04'	1949.65'	42.03'	S39°14'06"E
C35	42.08'	1949.65'	42.08'	S37°59'57"E
C36	42.15'	1949.65'	42.15'	S36°45'41"E
C37	13.56'	1949.65'	13.55'	S35°56'34"E
C38	197.40'	1939.65'	197.31'	S38°38'39"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	28.28'	N86°32'58"W
L2	10.00'	S48°27'02"W
L3	20.00'	S41°32'58"E
L4	5.00'	S41°32'58"E
L5	10.00'	S41°32'58"E
L6	10.00'	S41°32'58"E
L7	11.00'	S41°32'58"E
L8	11.00'	S41°32'58"E
L9	30.00'	S41°32'58"E
L10	28.28'	S03°27'02"W
L11	5.00'	N41°32'58"W
L12	4.00'	N41°32'58"W
L13	4.00'	N41°32'58"W
L14	42.57'	N03°15'32"E
L15	42.28'	S86°44'20"W
L16	67.00'	S48°27'02"W
L17	10.00'	S48°27'02"W
L18	47.46'	N41°32'58"W
L19	20.00'	S48°04'02"W



PLAT PREPARED October 15, 2025



290 S. CASTELL AVE., STE. 100
NEW BRAUNFELS, TX 78130
TBPELS FIRM F-10961
TBPELS FIRM 10153600

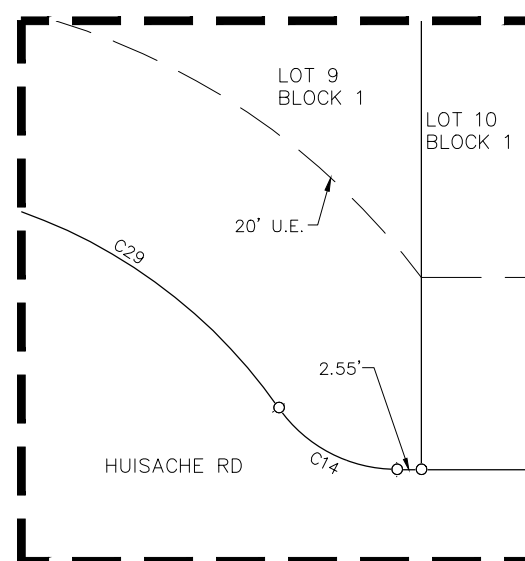
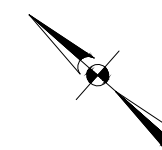
TXLCO CALDWELL COUNTY LLC.
CALLED 77.195 AC.
DOC. NO. 2025-002657
O.P.R.C.C.T.

WILLIAM BARBER SURVEY, A-47

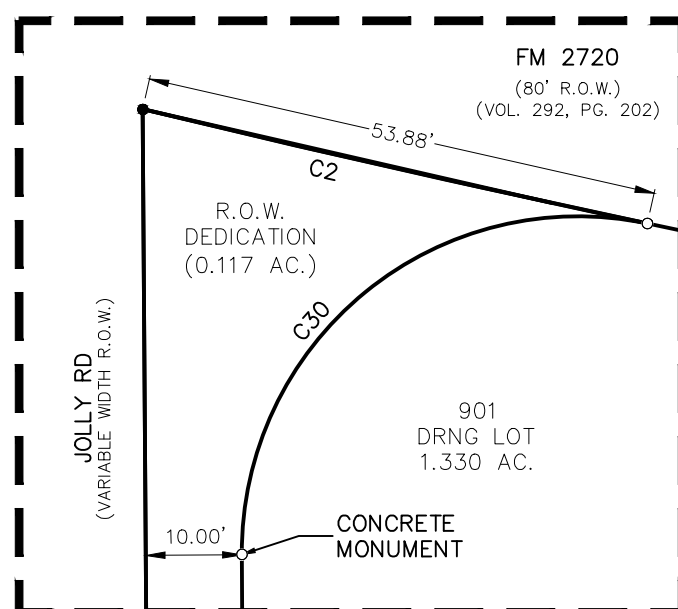
30' ROADWAY (VOL. 259,
PG. 46 O.P.R.C.C.T.)

LANTANA SUBDIVISION UNIT 1

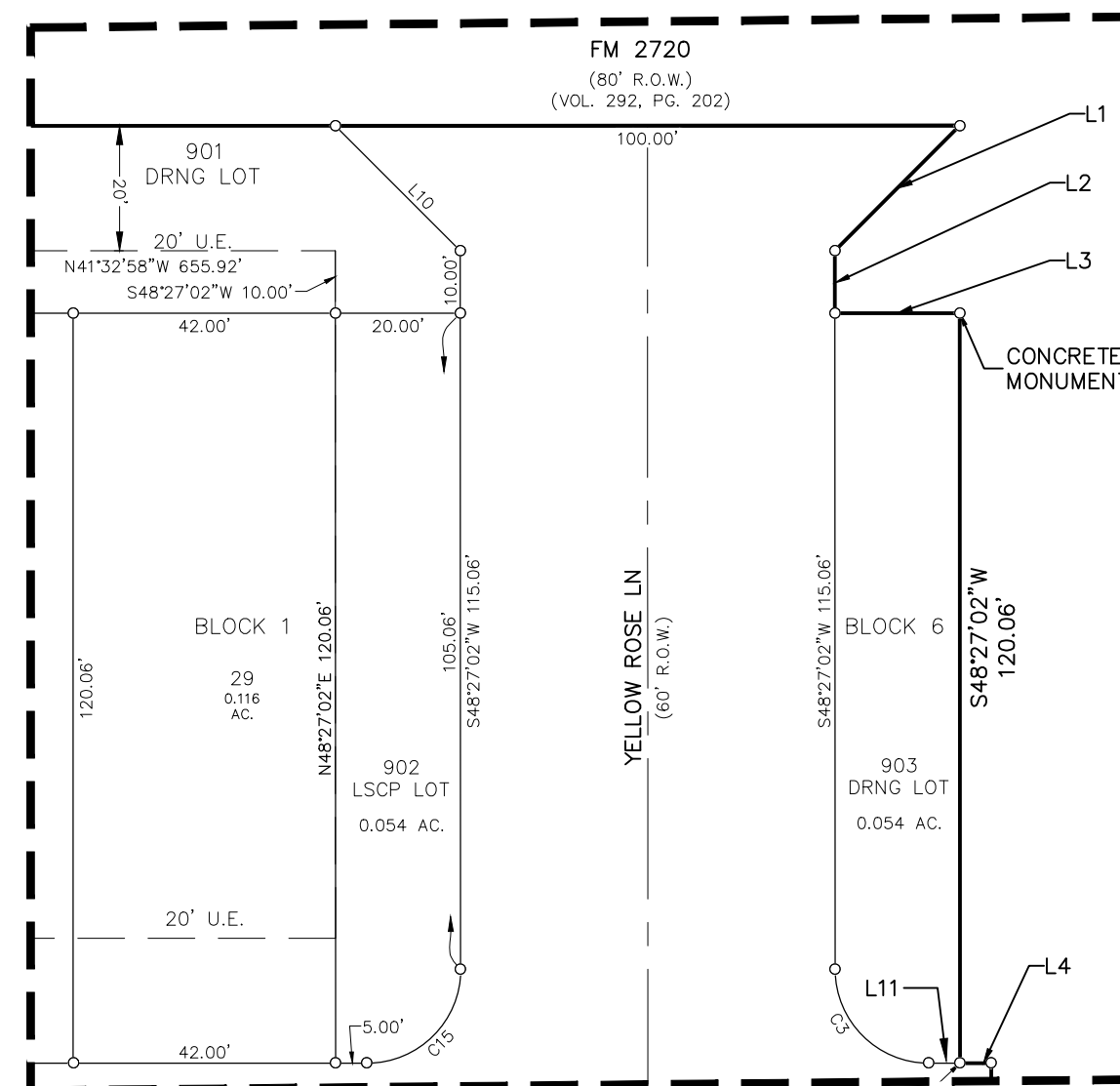
BEING A 32.759 ACRE TRACT OF LAND LOCATED IN THE CORNELIUS CRENSHAW SURVEY, ABSTRACT NO. 68, CALDWELL COUNTY, TEXAS, BEING OUT OF A CALLED 150.319 ACRE TRACT OF LAND RECORDED IN DOCUMENT NUMBER 2024-009524, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.



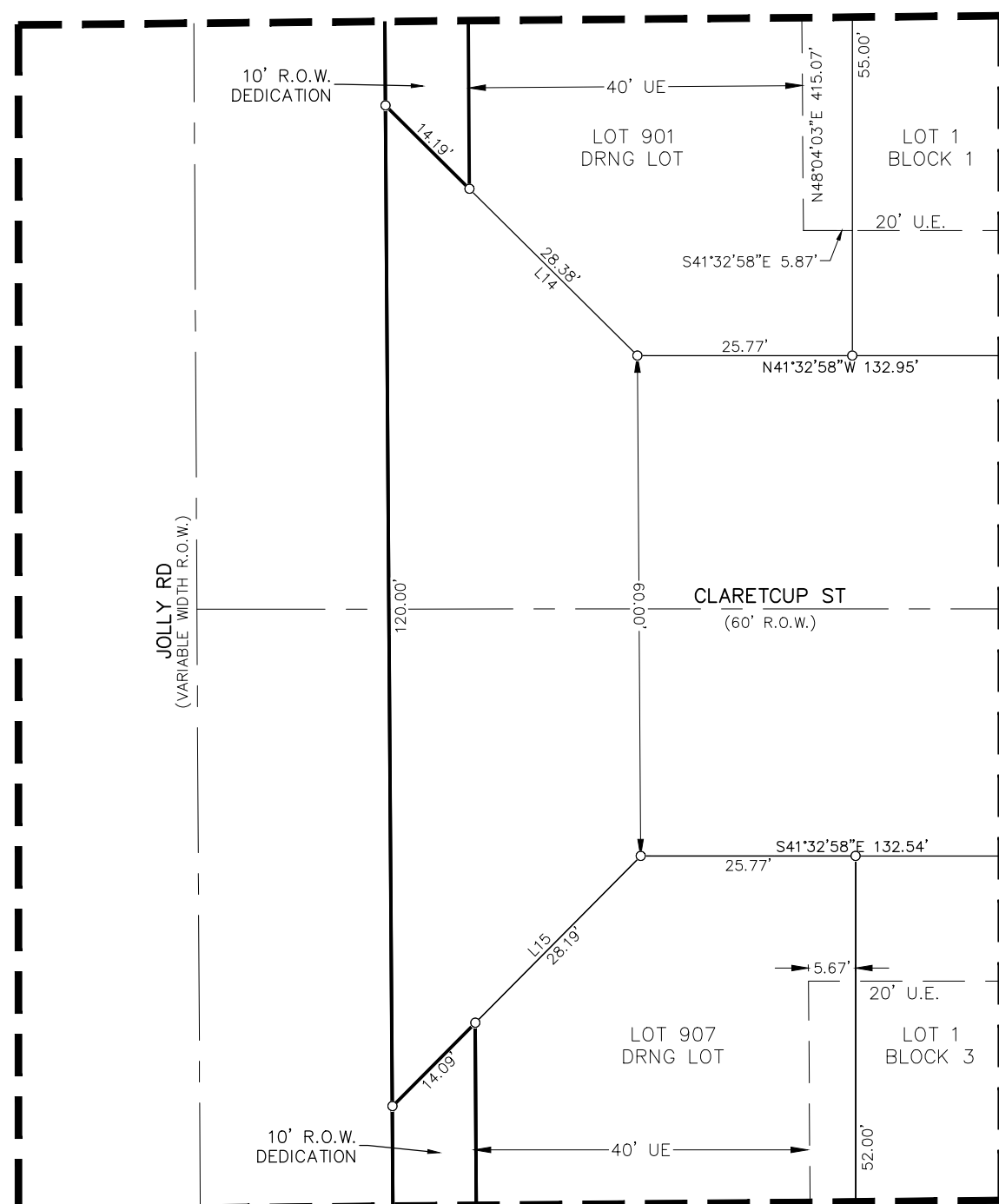
INSET A
SCALE: 1"=20'



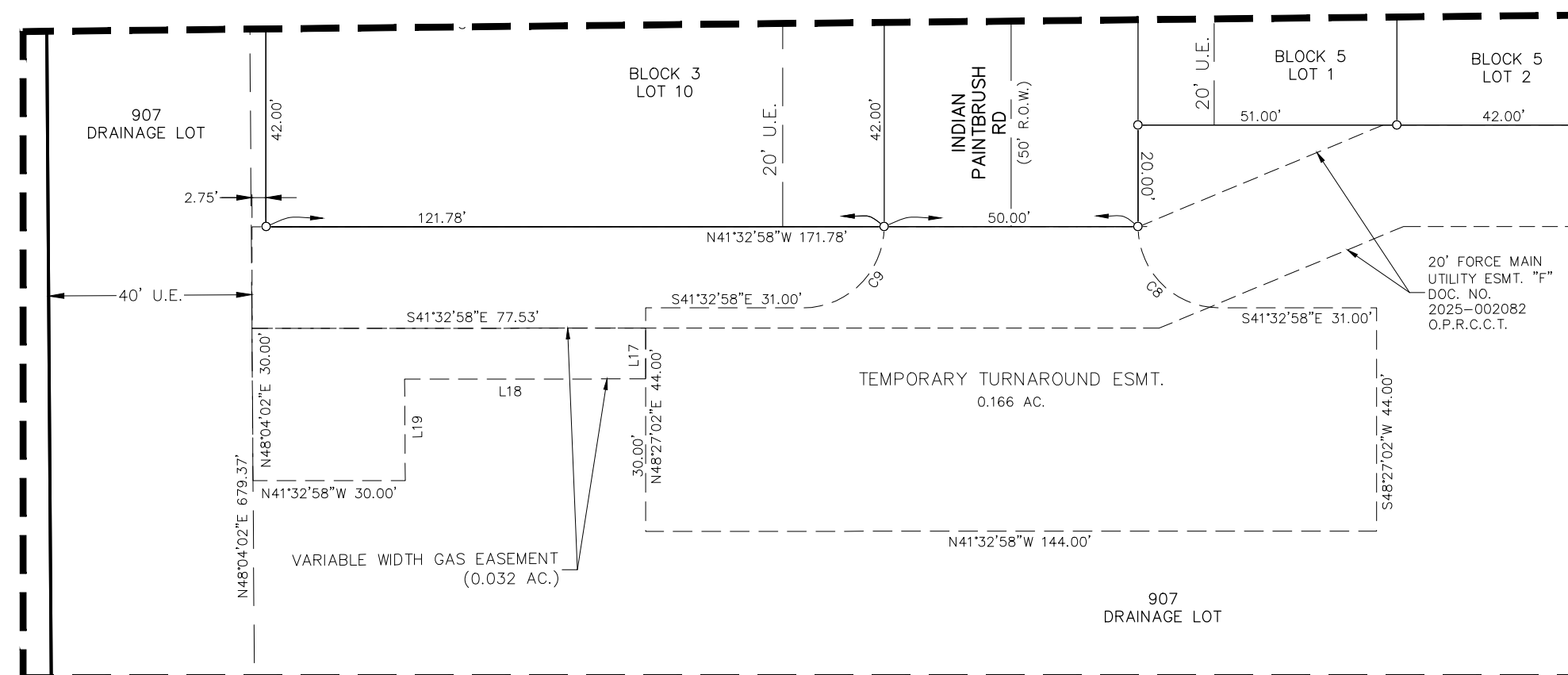
INSET E
SCALE: 1"=20'



INSET C
SCALE: 1"=30'



INSET B
SCALE: 1"=20'



INSET D
SCALE: 1"=30'

- LEGEND:**
- = FND 1/2" IRON PIN W/ PLASTIC CAP STAMPED "HMT" (UNLESS NOTED OTHERWISE)
 - = SET 1/2" IRON PIN W/ PLASTIC CAP STAMPED "HMT"
 - = FND. CONCRETE MONUMENT
 - U.E. = UTILITY EASEMENT
 - DRNG = DRAINAGE
 - LSCP = LANDSCAPE
 - DOC. = DOCUMENT
 - NO. = NUMBER
 - AC. = ACRE
 - VOL. = VOLUME
 - PG. = PAGE
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PLAT PREPARED October 15, 2025



290 S. CASTELL AVE., STE. 100
NEW BRAUNFELS, TX 78130
TBPELS FIRM F-10961
TBPELS FIRM 10153600



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

Doucetengineers.com

September 28, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Lantana Unit 1 Subdivision Final Plat
Project No. 01911342.033R

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Lantana Unit 1 Subdivision, a 138-lot subdivision of a +/-32.747-acres located on Jolly Road and Farm to Market 2720. The subdivision will be served by County Line Special Utility District for Water and Wastewater for the Lantana Unit 1 Subdivision.

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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

Kimberly Johnson-Hopkins
Planner, Land Development

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

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

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action to accept Sunset Oaks VI, Phase 1A Performance Bond in the amount of \$3,786,666.00 necessary for recordation of the Final Plat.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Theriot/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 3

BOND NO.: 024289550
PREMIUM: \$22,720.00

SUBDIVISION PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That KB Home Lone Star Inc., as
Principal and Liberty Mutual Insurance Company, a
corporation licensed to transact surety business in the State of Texas, as Surety,
are held and firmly bound unto the Hoppy Haden, Caldwell County Judge, as
obligee, in the penal sum of Three Million Seven Hundred Eighty-six Thousand Six Hundred Sixty-six & 00/100
(\$3,786,666.00), for the payment of which sum well and truly to made, we
bind ourselves, our heirs, executors, successors and assigns, jointly and severally by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas said Principal, the owner of a
tract of land representing a subdivision entitled Sunset Oaks VI, Phase 1A,
and

WHEREAS, the map of said tract on which Principal desires to construct

Erosion Control, Stormwater, Street & ROW Items, Grading & Sitework Improvements

hereinafter referred to as improvements, and petition the obligee to accept the improvements, and

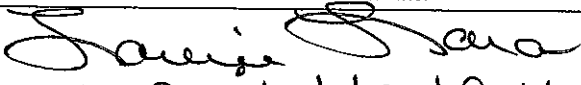
WHEREAS, said obligee requires a bond conditioned for the improvements of said tract, and

WHEREAS, the Principal proposes at its own cost and expense to improve said tract within the limits of
said subdivision.

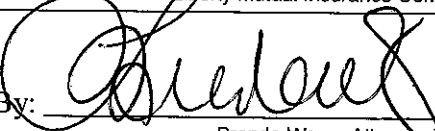
NOW, THEREFORE, if the said Principal shall well and truly cause said improvements, as herein before
specified, within the limits of said subdivision to be improved, then this obligation shall cease and be void,
otherwise it shall remain in full force and effect, and the Surety on this bond binds itself to said Obligee, to
the amount on the herein above stated penal sum, that said improvements shall be completed in accordance
with the agreement between Principal and Obligee.

IN WITNESS WHEREOF, said Principal has hereunto set its hands and seals, and said Surety has caused
these presents to be executed by its officers thereunto authorized this 2nd day of October,
2025.

KB Home Lone Star Inc.


By: VICE President Land Development
& Forward Planning (Name & Title)

Liberty Mutual Insurance Company


By: Brenda Wong, Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE§ 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Los Angeles)

On 10/2/2025 before me, Marie Claire Trinidad, Notary Public
DATE [Name of Notary Public and Title "Notary Public"]

personally appeared Brenda Wong -----
[Name(s) of Signer(s)]

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Marie Claire Trinidad
Signature of Notary Public, Marie Claire Trinidad

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Brenda Wong

- ☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General
☐ Individual ☒ Attorney-in-Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

- ☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney-in-Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____

Signer is Representing: _____



POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint,

Brenda Wong

all of the city of Los Angeles, state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company



By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, whenever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 2nd day of October, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Right-of-Way License Agreement to allow Centex Drainage District to construct an entrance monument and flag poles in County right-of-way on Lytton Lane for the Luna Rosa Subdivision.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Kasi Miles

Backup Materials: Attached

Total # of Pages: 6

Right-of-Way License Agreement

This Right-of-Way License Agreement (“Agreement”) is entered into on November 13, 2025, between Caldwell County, Texas, a political subdivision of the State of Texas, (“Licensor”); and Centex Drainage District (“Licensee”). This Agreement is made with reference to the following facts:

RECITALS

A. Licensor is or will be the owner of rights-of-way within the Project, as depicted on Exhibit B, and Licensee desires to construct certain improvements which will encroach upon and be located in the above-referenced rights-of-way.

B. Licensor is agreeable to permitting said encroachment upon the terms and conditions expressed herein and subject to the Development Agreement referenced herein.

AGREEMENT

In consideration of the foregoing, and subject to the terms and conditions set forth in the Development Agreement and below, the parties agree as follows:

1. Grant. Licensor hereby grants to Licensee, subject to the terms and conditions contained herein, the right to construct, maintain and install the following described improvements on the following described public right-of-way owned by Licensor:

The entrance monument and flag poles as specifically depicted on Exhibit A attached hereto.

2. Consideration. The license herein granted is expressly made part of and in consideration for the terms and conditions of the Development Agreement.

3. Construction and Maintenance Expenses. Licensee shall bear the cost and expense of constructing, reconstructing and maintaining the improvements described above. Licensee further agrees that all work upon or in connection with said improvements shall be done at such times and in such manner in accordance with construction plans approved by the County Engineer and as approved by Licensor and shall be done in accordance with plans and specifications approved by Licensor and subject to all permits required by Licensor pursuant to state or local law or regulation.

a. Licensee shall not modify or in any fashion change the improvements, once constructed, without the written permission of Licensor.

b. Licensee agrees to construct said improvements in a workmanlike fashion and to at all times maintain said improvements and the portions of Licensor’s right of way on which the improvements are constructed in a good and sound condition and in a condition that remains aesthetically and visually pleasing and reasonably acceptable to the Licensor. If Licensee fails to maintain said improvements in good and sound condition, in the sole determination of Licensor, Licensee hereby grants to Licensor the right to either remove said improvements or to maintain them, at Licensor’s option. If Licensor is required to remove and/or maintain said improvements, Licensee agrees to reimburse Licensor for the cost thereof and for any costs necessary to return said right of way of Licensor to the condition existing before the execution of this Agreement within 30 days after the mailing to Licensee of an invoice for said costs by Licensor. If such invoice is not so paid, the remaining balance shall accrue interest at the rate of 10% per year until paid. Furthermore, if said invoice is not so paid, Licensee agrees to permit Licensor to impose a lien upon the real property described in Exhibit B without notice to Licensee.

4. Removal of Improvements. Licensee expressly acknowledges that the improvements covered by this agreement are being allowed to be constructed in a public right-of-way and that, from time to time, said right-of-way will require improvement, relocation, destruction and/or removal. In the event of said events occurring, Licensee expressly consents to the Licensors removing and/or replacing said improvements, at the unfettered and complete discretion of Licensors, and Licensee further agrees to effect the removal and replacements at its cost within sixty (60) days of receipt of written notice to do so from Licensors. In the event that Licensee declines to effect said removal and/or replacement, Licensee grants to Licensors the right to remove and/or replace said improvements and the cost thereof shall be paid in accordance with paragraph 3 above.

a. Licensee hereby waives any/or all claims against Licensors for any and all damage or injury done to the real property described in Exhibit A, rights-of-way, and/or the structures and/or any personal property located thereon caused as a result of the removal and/or replacement described in the immediately preceding paragraph, and to the extent permitted by law, Licensee indemnifies and holds Licensors harmless for any and all such damages or injuries, irrespective of the passive or active negligence of Licensors.

b. Upon removal of said improvements and any repair or restoration of Licensors' property required by this Agreement and/or payment of costs of said repair, restoration and/or removal, all as provided for under this Agreement, and to the satisfaction of Licensors, Licensors shall provide Licensee with a recordable Certificate of Release.

5. Indemnification and Hold Harmless.

a. Licensee shall assume all risks of damage to the improvements and any appurtenances thereto and to any other property of Licensee or any property under the control of Licensee while upon or near Licensors's right-of-way described at paragraph 1.

b. To the extent permitted by law, Licensee further agrees to indemnify and hold harmless Licensors, its officers, employees, agents, successors, and assigns, from any and all claims, liabilities, damages, failure to comply with any current or prospective laws, attorney's fees, loss or damage to property whether owned by Licensors, Licensee and/or third parties to this Agreement, and/or injury to or death of any person arising out of the construction, maintenance, removal, replacement, rehabilitation, repair, or the location of the improvements or out of Licensee's activities on Licensors's right-of-way described hereinabove.

6. Insurance. Licensee, at its sole cost, shall maintain general liability and property damage insurance in the amount of \$1 million combined single limit for bodily injury and property damage, or such other amount as is determined sufficient by the Commissioners Court or Director of Sanitation, with insurers which are acceptable to Licensors, insuring against all liability of Licensee and its authorized representatives arising out of and in connection with Licensee's use or occupancy of Licensors's property pursuant to this Agreement.

All general liability insurance and property damage insurance shall insure performance by Licensee of the indemnity provisions of this Agreement. Licensors shall be named as an Additional Insured, and the policy shall contain cross-liability and primary insurance endorsements.

Each policy, or a certificate of the policy, shall be deposited with Licensors at the commencement of the term of this Agreement, and on renewal of the policy not less than twenty (20) days before expiration of the term of the policy. Licensee shall provide evidence of said insurance.

Licensee shall provide Licensors with notice of cancellation or termination of the insurance at least thirty (30) days in advance of cancellation or termination. Licensee shall continuously maintain the

insurance required by this Agreement until Licensor issues its Certificate of Release pursuant to Paragraph 4 hereof.

7. Term. This agreement and the rights granted hereunder may be terminated by Licensor upon giving written notice to Licensee at least ninety (90) days prior to the termination.

a. Should Licensee, its successors and assigns, at any time abandon the use of the property described on Exhibit A or any part thereof, or fail at any time to use the same for the purpose for which development of said property was approved for a continuous period of ninety (90) days, the rights and obligations hereby created shall cease to the extent of the use so abandoned and/or discontinued, and Licensor shall have the right to declare this Agreement terminated to the extent of the use so abandoned or discontinued.

b. Upon termination of the rights and privileges hereby granted, Licensee, at its own cost and expense, agrees to remove said improvements for which this license is granted and to return the right-of-way to the condition it was in prior to the execution of this License. Should Licensee in such event fail, neglect, or refuse to remove said improvement or return the right-of-way to such condition, such removal and restoration may be performed by Licensor at the expense of Licensee, which expense, including any attorney's fees, Licensee agrees to pay upon demand and, if not so paid, said expenses shall be paid in accordance with paragraph 3(b), above.

8. Notices. Any and all notices and demands required or permitted to be given hereunder, shall be in writing and shall be served either personally or by certified mail, return receipt requested, to the following addresses:

To County: Caldwell County Judge
110 South Main St.
Rm. 101
Lockhart, TX 78644

With copy to: Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Licensee: Centex Drainage District
919 Congress Ave STE 1500
Austin, TX 78701

9. Waiver. The waiver by Licensor of any breach or any term, covenant, or condition herein shall not be deemed to be a waiver of such term, covenant, condition or any subsequent breach of the same, or any other term, covenant or condition herein contained.

10. Authority of Parties. Each individual executing this agreement in behalf of a corporation or other private entity shall represent and warrant that he/she is duly authorized to execute this agreement on behalf of the corporation and/or entity, in accordance with the duly adopted resolution of the Board of Directors of such corporation, and/or entity, a copy of said resolution shall be provided to Licensor, along with the executed original of this agreement.

11. Attorney's Fees. In the event that either party is required to bring an action to enforce or interpret terms and conditions of this agreement, the prevailing party shall be entitled to payment of its attorney's fees, as well as expert witness fees.

12. Assigns and Successors. This agreement shall inure to the benefit and be binding upon each party's assigns and successors, and it is the intent of the parties that this license and its terms and conditions shall run with the land and be binding upon all successors in interest to the real property described in Exhibit A attached hereto.

IN WITNESS THEREOF, the parties have executed this agreement on the 13th day of November, 2025.

LICENSOR:

LICENSEE:

Hoppy Haden
Caldwell County Judge

By: _____
Title: _____

Entrance Monument & Flag Poles

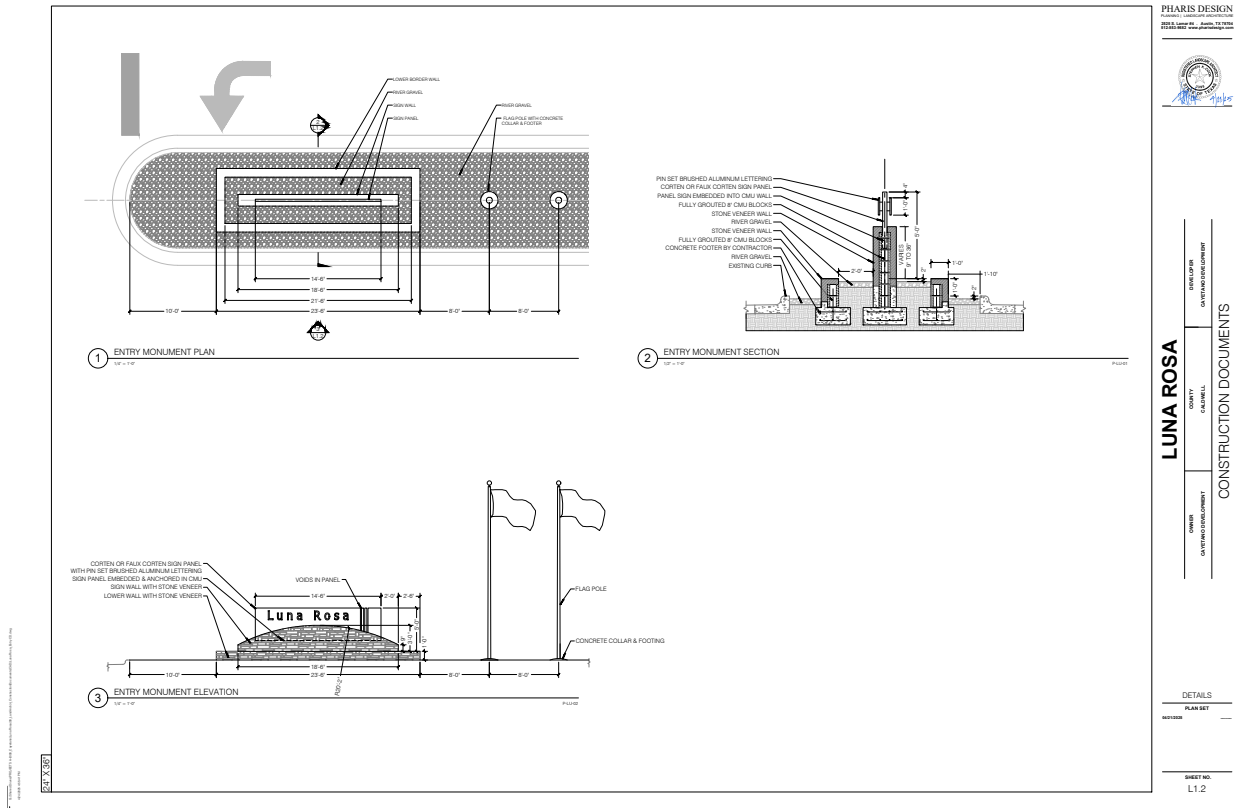
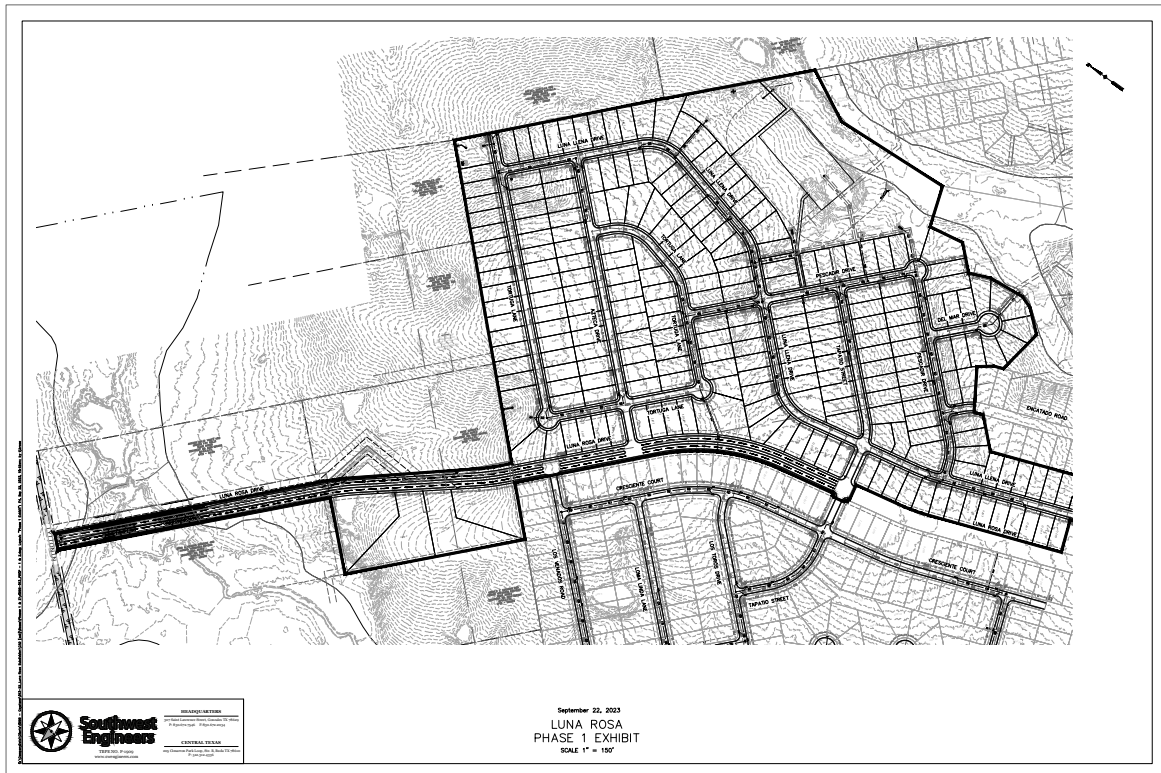


Exhibit B

Real Property Described as Follows:

ALL PUBLIC ROW in LUNA ROSA SUBDIVISION PHASE 1, Caldwell County, Texas



Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Professional Services Agreement
Subject:	To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and LJA Engineering, Inc. to provide design services on the City Line Road project in Precinct 1.
Costs:	\$2,607,000.00
Agenda Speakers:	Judge Haden/Commissioner Westmoreland/Maria Castanon
Backup Materials:	Attached
Total # of Pages:	93

The Professional Services Agreements and Work Authorizations for approval on Commissioners Court Agenda for November 13, 2025 can be found on the Caldwell County Road Bond Website. Please see the link below:

caldwellroadbond.com/bondagendaitems

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: Professional Services Agreement

Subject: To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization(s) between Caldwell County and Rodriguez Transportation Group, Inc., to provide design services on the FM 20 Realignment (South Medina Street to South Commerce Street) and North Hackberry Avenue (Alternate Truck Route) (SH 80 to East Pierce Street) projects in Precinct 1 and Precinct 2.

Costs: \$3,136,000.00

Agenda Speakers: Judge Haden/Commissioner Westmoreland/Commissioner Horne/Maria Castanon

Backup Materials: Attached

Total # of Pages: 94

The Professional Services Agreements and Work Authorizations for approval on Commissioners Court Agenda for November 13, 2025 can be found on the Caldwell County Road Bond Website. Please see the link below:

caldwellroadbond.com/bondagendaitems

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: Professional Services Agreement

Subject: To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and Doucet & Associates, Inc. to provide design services on the Bridle Path (US 183 to FM 2984) project in Precinct 2.

Costs: \$1,686,000.00

Agenda Speakers: Judge Haden/Commissioner Horne/Maria Castanon

Backup Materials: Attached

Total # of Pages: 81

The Professional Services Agreements and Work Authorizations for approval on Commissioners Court Agenda for November 13, 2025 can be found on the Caldwell County Road Bond Website. Please see the link below:

caldwellroadbond.com/bondagendaitems

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: Professional Services Agreement

Subject: To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization(s) between Caldwell County and Halff Associates, Inc. to provide design services on the Ivy Switch (CR 133) at McNeil Creek project in Precinct 2.

Costs: \$629,000.00

Agenda Speakers: Judge Haden/Commissioner Horne/Maria Castanon

Backup Materials: Attached

Total # of Pages: 77

The Professional Services Agreements and Work Authorizations for approval on Commissioners Court Agenda for November 13, 2025 can be found on the Caldwell County Road Bond Website. Please see the link below:

caldwellroadbond.com/bondagendaitems

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: Professional Services Agreement

Subject: To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization(s) between Caldwell County and HDR Engineering, Inc. to provide design services on the (intersection) Realignments at SH 21 (Schematic) Project in Precinct 3 and the Luling Transportation Plan Update Project in Precinct 2.

Costs: \$1,490,000.00

Agenda Speakers: Judge Haden/Commissioner Horne/Commissioner Theriot/Maria Castanon

Backup Materials: Attached

Total # of Pages: 114

The Professional Services Agreements and Work Authorizations for approval on Commissioners Court Agenda for November 13, 2025 can be found on the Caldwell County Road Bond Website. Please see the link below:

caldwellroadbond.com/bondagendaitems

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Professional Services Agreement
Subject:	To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and STV Incorporated to provide design services on the Rocky Road at Brushy Creek (Bridge Replacement) project in Precinct 3.
Costs:	\$984,000.00
Agenda Speakers:	Judge Haden/Commissioner Theriot/Maria Castanon
Backup Materials:	Attached
Total # of Pages:	79

The Professional Services Agreements and Work Authorizations for approval on Commissioners Court Agenda for November 13, 2025 can be found on the Caldwell County Road Bond Website. Please see the link below:

caldwellroadbond.com/bondagendaitems

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Professional Services Agreement
Subject:	To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and Garver, LLC to provide design services on the Southeast River Road at Morrison Creek (Bridge Replacement) project in Precinct 3.
Costs:	\$867,000.00
Agenda Speakers:	Judge Haden/Commissioner Theriot/Maria Castanon
Backup Materials:	Attached
Total # of Pages:	64

The Professional Services Agreements and Work Authorizations for approval on Commissioners Court Agenda for November 13, 2025 can be found on the Caldwell County Road Bond Website. Please see the link below:

caldwellroadbond.com/bondagendaitems

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Professional Services Agreement
Subject:	To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and Freeland Turk Engineering Group, LLC to provide design services on the Northwest River Road project in Precinct 3.
Costs:	\$203,000.00
Agenda Speakers:	Judge Haden/Commissioner Theriot/Maria Castanon
Backup Materials:	Attached
Total # of Pages:	67

The Professional Services Agreements and Work Authorizations for approval on Commissioners Court Agenda for November 13, 2025 can be found on the Caldwell County Road Bond Website. Please see the link below:

caldwellroadbond.com/bondagendaitems

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: Professional Services Agreement

Subject: To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and Kimley-Horn and Associates, Inc. to provide design services on the Old Lytton Springs Rd (CR 183) at Dry Creek project in Precincts 3 and 4.

Costs: \$680,000.00

Agenda Speakers: Judge Haden/Commissioner Theriot/Commissioner Thomas/Maria Castanon

Backup Materials: Attached

Total # of Pages: 77

The Professional Services Agreements and Work Authorizations for approval on Commissioners Court Agenda for November 13, 2025 can be found on the Caldwell County Road Bond Website. Please see the link below:

caldwellroadbond.com/bondagendaitems

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Professional Services Agreement
Subject:	To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization(s) between Caldwell County and RS&H, Inc. to provide design services on the CR 182 (Dry Creek) at Dry Creek Low Water Crossing and County Roads Lytton Lane (CR 174), Barth Road (CR 179), Homannville Trail (CR 179), and Dry Creek (CR 182) projects in Precinct 3 and Precinct 4.
Costs:	\$1,313,000.00
Agenda Speakers:	Judge Haden/Commissioner Theriot/Commissioner Thomas/Maria Castanon
Backup Materials:	Attached
Total # of Pages:	87

The Professional Services Agreements and Work Authorizations for approval on Commissioners Court Agenda for November 13, 2025 can be found on the Caldwell County Road Bond Website. Please see the link below:

caldwellroadbond.com/bondagendaitems

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Appointment/Reappointment
Subject:	To discuss and take possible action regarding the reappointment of Will Conley and Nicole Stephens to the 2026 CAMPO Technical Advisory Committee (TAC).
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Commissioner Theriot
Backup Materials:	Attached
Total # of Pages:	5

GUIDE FOR APPOINTMENTS TO THE TECHNICAL ADVISORY COMMITTEE

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

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

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

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

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

Counties

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

Transportation Organizations

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



2026 APPOINTMENT TO THE TECHNICAL ADVISORY COMMITTEE

PRIMARY VOTING MEMBER:

Name: _____

Title: _____

Organization: _____

Representing: _____

Address: _____

Phone: _____

Email: _____

Term Expiration: January 29, 2027

ALTERNATE VOTING MEMBER:

Name: _____

Title: _____

Organization: _____

Representing: _____

Address: _____

Phone: _____

Email: _____

Term Expiration: January 29, 2027

Signature of Appointing Official

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

DEADLINE FOR COMPLETED FORM - DECEMBER 15, 2025



2026 APPOINTMENT TO THE TECHNICAL ADVISORY COMMITTEE

PRIMARY VOTING MEMBER (SMALLER CITIES REPRESENTATIVE):

Name: _____

Title: _____

Organization: _____

Representing: _____

Address: _____

Phone: _____

Email: _____

Term Expiration: January 29, 2027

ALTERNATE VOTING MEMBER (SMALLER CITIES REPRESENTATIVE):

Name: _____

Title: _____

Organization: _____

Representing: _____

Address: _____

Phone: _____

Email: _____

Term Expiration: January 29, 2027

Signature of Appointing Official

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

DEADLINE FOR COMPLETED FORM - DECEMBER 15, 2025



2025 TECHNICAL ADVISORY COMMITTEE

City of Austin

Richard Mendoza, P.E. - *Primary Member*
Michelle Marx - *Alternate*

Cole Kitten - *Primary Member*
Vacant - *Alternate*

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

City of Cedar Park

Randall Skinner - *Primary Member*
Randall Lueders - *Alternate*

City of Georgetown

Lua Saluone - *Primary Member*
Nathaniel Waggoner, PMP, AICP - *Alternate*

City of Kyle

Lu Zhang - *Primary Member*
Melissa McCollum - *Alternate*

City of Leander

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

City of Pflugerville

Emily Barron, *Vice Chair*
Ashley Bailey - *Alternate*

City of Round Rock

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

City of San Marcos

Shaun Condor, P.E., PMP - *Primary Member*
Rohit Vij, M.Sc., P.E., PMP - *Alternate*

CapMetro

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

Capital Area Rural Transportation System

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

Central Texas Regional Mobility Authority

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

Texas Department of Transportation

Heather Ashley-Nguyen, P.E. - *Primary Member*
Angela Erwin - *Alternate*

Bastrop County

Aimee Robertson - *Primary Member*
Vacant - *Alternate*

Bastrop County (Smaller Cities)

Alondra Macias - *Primary Member*
Vacant - *Alternate*

Burnet County

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

Burnet County (Smaller Cities)

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

Caldwell County

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

Caldwell County (Smaller Cities)

David Fowler - *Primary Member*

Vacant - *Alternate*

Hays County

Vacant - *Primary Member*

Marti Reich - *Alternate*

Hays County (Smaller Cities)

Angela Kennedy - *Primary Member*

Will Parrish - *Alternate*

Travis County

Charlie Watts - *Primary Member*

David Greear, P.E. - *Alternate*

Travis County (Smaller Cities)

Cathy Stephens - *Primary Member*

Vacant - *Alternate*

Williamson County

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

Adam Boatright, P.E. - *Alternate*

Williamson County (Smaller Cities)

Matthew Rector, P.E. - *Primary Member*

Scott Dunlop - *Alternate*

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To approve Change Order No. 4 to the Interlocal Cooperation Agreement for Radio Services and Equipment between LCRA and Caldwell County.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Richard Sitton
Backup Materials:	Attached
Total # of Pages:	4

**CHANGE ORDER NO. 4 FOR
INTERLOCAL COOPERATION AGREEMENT
FOR RADIO SERVICES AND EQUIPMENT**

Agreement Name: Interlocal Cooperation Agreement for Radio Services and Equipment, including that certain Binding Construction / Installation Proposal issued thereunder (the "Agreement")

Original Agreement Date: November 22, 2022

Supplier / Contractor: Lower Colorado River Authority ("LCRA")

User: Caldwell County, Texas ("Caldwell County")

Project Name: Caldwell County 700/800 MHz Radio System

Effective Date of Change Order: Upon execution by both parties.

This Change Order No. 4 (this "Change Order") is made as of the Effective Date with reference to the Project and Agreement referenced above.

BACKGROUND

With respect to that certain Binding Construction / Installation Proposal for the "Caldwell County 700/800 MHz Radio System" project (the "Project") issued under the Agreement, Caldwell County and LCRA agree to this Change Order in order to address LCRA's desire to share radio system transport infrastructure with Caldwell County to support regional 900 MHz private LTE broadband wireless communications in Caldwell County, and update the payment terms thereof. All changes are described below. This Change Order does not impact the total Project cost; it relates only to specific future operational and maintenance related expenses.

The Parties intend this Change Order to reflect their complete agreement with respect to changes in the services, schedule, and price stated herein. References to the Agreement include any Amendments and Change Orders to the Agreement made prior to the Effective Date.

AGREEMENT

For and in consideration of the mutual agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

A. DESCRIPTION OF CHANGES

1. **Change in Services/Materials/Equipment:** The following actions at the following sites will be taken as change orders for the Project:

Shared Radio System Transport

Caldwell County hereby agrees to share with LCRA the radio system transport, including routers, firewalls, fiber, microwave dishes, and other related equipment at the "Lockhart Radio Site" (1208 Reed Dr, Lockhart, TX 78644) and the "Delhi Radio Site" (14369 FM 713, Rosanky, TX 78953) in order for LCRA to operate its 900 MHz private LTE equipment located at these two sites.

Shared Telecom Shelters

Caldwell County hereby agrees to share with LCRA the telecom shelters, including routers, firewalls, fiber, microwave dishes, and other related equipment at the Lockhart Radio Site and the Delhi Radio Site in order for LCRA to operate its 900 MHz private LTE equipment located at these two sites.

2. **Change in Schedule:** No impact to the Caldwell County 700/800 MHz radio system schedule.

3. **Change in Total Cost:** No impact to the total cost of the Project. The Parties agree that the future recurring costs of the Project under the Agreement will be funded as follows:

- LCRA will fund all future maintenance of the 700/800/900 MHz radio system transport equipment at the Lockhart Radio Site and Delhi Radio Site;
- LCRA will fund all future electric utility bills for all of the telecom equipment at the Lockhart Radio Site, Delhi Radio Site, and "Luling Radio Site" (1795 N. Hackberry, Luling, TX 78648); and
- LCRA will remotely monitor generator fuel levels at the Lockhart Radio Site, Luling Radio Site, and Delhi Radio Site and fund the future replenishment of generator fuel.

4. **Change in Payment Terms:** The Parties acknowledge and agree that the payment terms for the Project are unchanged.

B. Integration and Merger. This Change Order shall inure to the benefit of and shall be binding upon the Parties and their respective successors and assigns. This Change Order embodies, merges, and integrates all prior and current agreements and understandings of the Parties, oral or written, with regard to the matters contained herein.

C. Effectiveness and Scope of Change Order. This Change Order shall be effective as of the Effective Date, above. Except as expressly set forth herein, this Change Order shall not alter, amend, or change the Agreement or Binding Construction / Installation Proposal in any manner, which Agreement and Binding Construction / Installation Proposal shall continue in full force and effect.

D. Counterparts. The Parties may execute this Change Order in separate counterparts, each of which when so executed shall be an original and all of which shall constitute but one and the same document. Without limiting the manner in which this Change Order may be executed and delivered, a Party shall be considered to have fully executed and delivered this Change Order by executing a counterpart of this Change Order and sending the execution page by.pdf to the other Party.

[signature page follows]

IN WITNESS WHEREOF, LCRA and Caldwell County have entered into this Change Order to be effective on and as of the Effective Date written above.

Caldwell County, Texas:

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

Lower Colorado River Authority:

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Resolution
Subject:	To approve Resolution 03-2026 for Caldwell County Appraisal Roll with tax amounts entered by the assessor due totaling \$28,344,482.75 for the 2025 Tax Roll.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Shanna Ramzinski
Backup Materials:	Attached
Total # of Pages:	10

Caldwell County Appraisal District

10/20/25

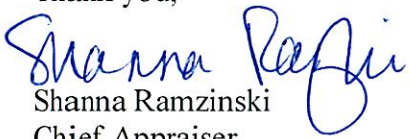
Caldwell County
County Judge
110 S. Main, Room 201
Lockhart TX 78644

RE: Resolution for 2025 tax roll

I have enclosed for your use a resolution to be used for approval of the 2025 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2025 tax roll. Kindly send the adopted resolution via email to Vicki Schneider at vickis@caldwellcad.org or to my email address at shannar@caldwellcad.org within ten days following its adoption.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,


Shanna Ramzinski
Chief Appraiser

Encl: Resolution
Levy Totals



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Caldwell County appraisal roll with tax amounts entered by the assessor, for the tax year 2025, and

WHEREAS, such roll was presented to the Caldwell County on _____ and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Caldwell County that the appraisal roll with amounts due totaling \$28,344,482.75 for the year 2025 is approved and is the tax roll for the Caldwell County for the year 2025.

Presiding Officer

Date

ATTEST:

Secretary

2025 LEVY TOTALS

GCA - Caldwell County

Property Count: 48,752

10/8/2025

3:02:57PM

Land		Value			
Homesite:		808,034,474			
Non Homesite:		1,669,702,201			
Ag Market:		4,156,662,923			
Timber Market:		1,375,680	Total Land	(+)	6,635,775,278
Improvement		Value			
Homesite:		2,026,485,104			
Non Homesite:		2,511,794,475	Total Improvements	(+)	4,538,279,579
Non Real		Count	Value		
Personal Property:	2,349		658,031,109		
Mineral Property:	16,521		109,703,351		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					767,734,460
					11,941,789,317
Ag	Non Exempt		Exempt		
Total Productivity Market:	4,119,028,633		39,009,970		
Ag Use:	22,807,375		153,600	Productivity Loss	(-)
Timber Use:	17,000		0	Appraised Value	=
Productivity Loss:	4,096,204,258		38,856,370		7,845,585,059
				Homestead Cap	(-)
				23.231 Cap	(-)
				Assessed Value	=
					7,524,573,564
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	918,292,552
				Net Taxable	=
					6,606,281,012

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	69,423,319	63,624,599	237,641.26	254,070.23	374		
DPS	150,494	150,494	504.21	514.46	2		
OV65	891,941,376	824,614,029	2,931,969.71	3,040,156.62	3,771		
Total	961,515,189	888,389,122	3,170,115.18	3,294,741.31	4,147	Freeze Taxable	(-)
Tax Rate	0.4390000						888,389,122
						Freeze Adjusted Taxable	=
							5,717,891,890

Levy Info					
M&O Rate:	0.3594000	M&O Tax:		23,202,204.23	
I&S Rate:	0.0796000	I&S Tax:		5,138,830.37	
Protected I&S Rate:	0.0000000	Protected I&S Tax:		0.00	
		Ag Penalty:		3,448.15	
		PP Late Penalty:		0.00	
		Late Correction		0.00	
		Penalty:			
				Total Levy	28,344,482.75
Tax Increment Finance Value:				0	
Tax Increment Finance Levy:				0.00	

2025 LEVY TOTALS

GCA - Caldwell County

Property Count: 48,752

10/8/2025

3:03:23PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO (Partial)	1	1,335,534	0	1,335,534
DP	392	0	0	0
DPS	2	0	0	0
DV1	76	0	642,604	642,604
DV1S	3	0	15,000	15,000
DV2	53	0	463,671	463,671
DV2S	1	0	7,500	7,500
DV3	78	0	635,555	635,555
DV3S	2	0	5,000	5,000
DV4	311	0	2,377,398	2,377,398
DV4S	7	0	71,762	71,762
DVHS	325	0	109,012,300	109,012,300
DVHSS	2	0	468,880	468,880
EX	21	0	7,049,573	7,049,573
EX-XA	1	0	16,846,669	16,846,669
EX-XD	2	0	127,350	127,350
EX-XF	5	0	5,197,312	5,197,312
EX-XG	10	0	5,213,131	5,213,131
EX-XL	11	0	2,281,680	2,281,680
EX-XR	96	0	130,296,226	130,296,226
EX-XU	4	0	2,212,957	2,212,957
EX-XV	685	0	593,185,934	593,185,934
EX-XV (Prorated)	1	0	160,149	160,149
EX366	5,071	0	536,970	536,970
FR	5	1,282,467	0	1,282,467
HT	4	0	0	0
OV65	4,013	36,100,150	0	36,100,150
OV65S	17	150,504	0	150,504
PC	3	341,012	0	341,012
SO	159	2,275,264	0	2,275,264
Totals		41,484,931	876,807,621	918,292,552

2025 LEVY TOTALS

Property Count: 51

GCA - Caldwell County
Under ARB Review Totals

10/8/2025

3:02:57PM

Land		Value			
Homesite:		622,590			
Non Homesite:		6,143,730			
Ag Market:		4,769,800			
Timber Market:		0	Total Land	(+)	11,536,120
Improvement		Value			
Homesite:		2,078,740			
Non Homesite:		8,761,968	Total Improvements	(+)	10,840,708
Non Real		Count	Value		
Personal Property:	6		385,800		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					385,800
					22,762,628
Ag		Non Exempt	Exempt		
Total Productivity Market:	4,769,800		0		
Ag Use:	49,240		0	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	4,720,560		0		18,042,068
				Homestead Cap	(-)
				23.231 Cap	(-)
				Assessed Value	=
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	36,720
				Net Taxable	=
					15,843,187
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
OV65	179,588	167,958	559.08	559.08	3
Total	179,588	167,958	559.08	559.08	3
Tax Rate	0.4390000				
				Freeze Taxable	(-)
					167,958
				Freeze Adjusted Taxable	=
					15,675,229
Tax Increment Finance Value:			0		
Tax Increment Finance Levy:			0.00		

Caldwell County

2025 LEVY TOTALS

Property Count: 51

GCA - Caldwell County
Under ARB Review Totals

10/8/2025

3:03:23PM

Exemption Breakdown

Exemption	Count	Local	State	Total
OV65	3	11,630	0	11,630
SO	1	25,090	0	25,090
	Totals	36,720	0	36,720

2025 LEVY TOTALS

Property Count: 48,803

GCA - Caldwell County
Grand Totals

10/8/2025

3:02:57PM

Land		Value			
Homesite:		808,657,064			
Non Homesite:		1,675,845,931			
Ag Market:		4,161,432,723			
Timber Market:		1,375,680	Total Land	(+)	6,647,311,398
Improvement		Value			
Homesite:		2,028,563,844			
Non Homesite:		2,520,556,443	Total Improvements	(+)	4,549,120,287
Non Real	Count	Value			
Personal Property:	2,355	658,416,909			
Mineral Property:	16,521	109,703,351			
Autos:	0	0	Total Non Real	(+)	768,120,260
			Market Value	=	11,964,551,945
Ag	Non Exempt	Exempt			
Total Productivity Market:	4,123,798,433	39,009,970			
Ag Use:	22,856,615	153,600	Productivity Loss	(-)	4,100,924,818
Timber Use:	17,000	0	Appraised Value	=	7,863,627,127
Productivity Loss:	4,100,924,818	38,856,370			
			Homestead Cap	(-)	234,761,367
			23.231 Cap	(-)	88,412,289
			Assessed Value	=	7,540,453,471
			Total Exemptions Amount (Breakdown on Next Page)	(-)	918,329,272
			Net Taxable	=	6,622,124,199

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	69,423,319	63,624,599	237,641.26	254,070.23	374
DPS	150,494	150,494	504.21	514.46	2
OV65	892,120,964	824,781,987	2,932,528.79	3,040,715.70	3,774
Total	961,694,777	888,557,080	3,170,674.26	3,295,300.39	4,150
Tax Rate	0.4390000				
				Freeze Taxable	(-) 888,557,080
				Freeze Adjusted Taxable	= 5,733,567,119

Levy Info			
M&O Rate:	0.3594000	M&O Tax:	23,202,204.23
I&S Rate:	0.0796000	I&S Tax:	5,138,830.37
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00
		Ag Penalty:	3,448.15
		PP Late Penalty:	0.00
		Late Correction	0.00
		Penalty:	
		Total Levy	28,344,482.75
Tax Increment Finance Value:	0		
Tax Increment Finance Levy:	0.00		

2025 LEVY TOTALS

Property Count: 48,803

GCA - Caldwell County
Grand Totals

10/8/2025

3:03:23PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO (Partial)	1	1,335,534	0	1,335,534
DP	392	0	0	0
DPS	2	0	0	0
DV1	76	0	642,604	642,604
DV1S	3	0	15,000	15,000
DV2	53	0	463,671	463,671
DV2S	1	0	7,500	7,500
DV3	78	0	635,555	635,555
DV3S	2	0	5,000	5,000
DV4	311	0	2,377,398	2,377,398
DV4S	7	0	71,762	71,762
DVHS	325	0	109,012,300	109,012,300
DVHSS	2	0	468,880	468,880
EX	21	0	7,049,573	7,049,573
EX-XA	1	0	16,846,669	16,846,669
EX-XD	2	0	127,350	127,350
EX-XF	5	0	5,197,312	5,197,312
EX-XG	10	0	5,213,131	5,213,131
EX-XL	11	0	2,281,680	2,281,680
EX-XR	96	0	130,296,226	130,296,226
EX-XU	4	0	2,212,957	2,212,957
EX-XV	685	0	593,185,934	593,185,934
EX-XV (Prorated)	1	0	160,149	160,149
EX366	5,071	0	536,970	536,970
FR	5	1,282,467	0	1,282,467
HT	4	0	0	0
OV65	4,016	36,111,780	0	36,111,780
OV65S	17	150,504	0	150,504
PC	3	341,012	0	341,012
SO	160	2,300,354	0	2,300,354
Totals		41,521,651	876,807,621	918,329,272

2025 LEVY TOTALS

GCA - Caldwell County



**RESOLUTION 03-2026
RESOLUTION APPROVING TAX ROLL
FOR TAX YEAR 2025**

WHEREAS, Section 26.09, Texas Property Code, requires approval by the Caldwell County Commissioners Court of the Caldwell County appraisal roll with tax amounts entered by the assessor, for the tax year 2025;

WHEREAS, such roll was presented to the Commissioners Court of Caldwell County on November 13, 2025 and appears in all things correct as under the applicable laws of Texas; and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the appraisal roll with amounts due totaling \$28,344,482.75 for the year 2025 is approved and is the tax roll for Caldwell County for the year 2025.

RESOLVED this the 13th day of November, 2025.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Resolution
Subject:	To approve Resolution 04-2026 for Caldwell County Appraisal Roll with tax amounts entered by the assessor due totaling \$6,319.04 for the Farm to Market Road 2025 Tax Roll.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Shanna Ramzinski
Backup Materials:	Attached
Total # of Pages:	10

Caldwell County Appraisal District

10/20/25

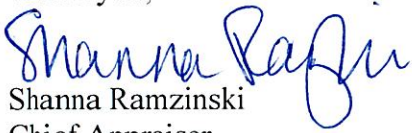
Farm to Market Road
County Judge
110 S. Main, Room 201
Lockhart TX 78644

RE: Resolution for 2025 tax roll

I have enclosed for your use a resolution to be used for approval of the 2025 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2025 tax roll. Kindly send the adopted resolution via email to Vicki Schneider at vickis@caldwellcad.org or to my email address at shannar@caldwellcad.org within ten days following its adoption.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,


Shanna Ramzinski
Chief Appraiser

Encl: Resolution
Levy Totals



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Farm to Market Road appraisal roll with tax amounts entered by the assessor, for the tax year 2025, and

WHEREAS, such roll was presented to the Farm to Market Road on _____ and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Farm to Market Road that the appraisal roll with amounts due totaling \$6,319.04 for the year 2025 is approved and is the tax roll for the Farm to Market Road for the year 2025.

Presiding Officer

Date

ATTEST:

Secretary

Land		Value			
Homesite:		808,034,474			
Non Homesite:		1,669,702,201			
Ag Market:		4,156,662,923			
Timber Market:		1,375,680	Total Land	(+)	6,635,775,278
Improvement		Value			
Homesite:		2,026,485,104			
Non Homesite:		2,511,794,475	Total Improvements	(+)	4,538,279,579
Non Real	Count	Value			
Personal Property:	2,348	650,479,995			
Mineral Property:	16,521	109,703,351			
Autos:	0	0	Total Non Real	(+)	760,183,346
			Market Value	=	11,934,238,203
Ag	Non Exempt	Exempt			
Total Productivity Market:	4,119,028,633	39,009,970			
Ag Use:	22,807,375	153,600	Productivity Loss	(-)	4,096,204,258
Timber Use:	17,000	0	Appraised Value	=	7,838,033,945
Productivity Loss:	4,096,204,258	38,856,370			
			Homestead Cap	(-)	234,616,336
			23.231 Cap	(-)	86,395,159
			Assessed Value	=	7,517,022,450
			Total Exemptions Amount (Breakdown on Next Page)	(-)	933,735,783
			Net Taxable	=	6,583,286,667

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	69,423,319	62,668,021	44.56	58.27	374			
DPS	150,494	147,494	0.09	0.31	2			
OV65	891,941,376	824,621,557	569.82	738.35	3,771			
Total	961,515,189	887,437,072	614.47	796.93	4,147	Freeze Taxable	(-)	887,437,072
Tax Rate	0.0001000							
						Freeze Adjusted Taxable	=	5,695,849,595

Levy Info			
M&O Rate:	0.0001000	M&O Tax:	6,318.26
I&S Rate:	0.0000000	I&S Tax:	0.00
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00
		Ag Penalty:	0.78
		PP Late Penalty:	0.00
		Late Correction	0.00
		Penalty:	
		Total Levy	6,319.04
Tax Increment Finance Value:	0		
Tax Increment Finance Levy:	0.00		

2025 LEVY TOTALS

FTM - Farm to Market Road

Property Count: 48,751

10/8/2025

3:03:23PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO (Partial)	1	1,335,534	0	1,335,534
DP	392	0	0	0
DPS	2	0	0	0
DV1	76	0	642,604	642,604
DV1S	3	0	15,000	15,000
DV2	53	0	453,671	453,671
DV2S	1	0	7,500	7,500
DV3	78	0	635,555	635,555
DV3S	2	0	5,000	5,000
DV4	311	0	2,370,516	2,370,516
DV4S	7	0	71,762	71,762
DVHS	325	0	107,764,741	107,764,741
DVHSS	2	0	455,880	455,880
EX	21	0	7,049,573	7,049,573
EX-XA	1	0	16,846,669	16,846,669
EX-XD	2	0	127,350	127,350
EX-XF	5	0	5,197,312	5,197,312
EX-XG	10	0	5,213,131	5,213,131
EX-XL	11	0	2,281,680	2,281,680
EX-XR	96	0	130,296,226	130,296,226
EX-XU	4	0	2,212,957	2,212,957
EX-XV	685	0	593,185,934	593,185,934
EX-XV (Prorated)	1	0	160,149	160,149
EX366	5,071	0	536,970	536,970
FR	5	1,282,467	0	1,282,467
HS	9,758	0	15,752,891	15,752,891
HT	4	0	0	0
OV65	4,013	37,067,931	0	37,067,931
OV65S	17	150,504	0	150,504
PC	3	341,012	0	341,012
SO	159	2,275,264	0	2,275,264
Totals		42,452,712	891,283,071	933,735,783

2025 LEVY TOTALS

Property Count: 51

FTM - Farm to Market Road
Under ARB Review Totals

10/8/2025

3:02:57PM

Land		Value			
Homesite:		622,590			
Non Homesite:		6,143,730			
Ag Market:		4,769,800			
Timber Market:		0	Total Land	(+)	11,536,120
Improvement		Value			
Homesite:		2,078,740			
Non Homesite:		8,761,968	Total Improvements	(+)	10,840,708
Non Real		Count	Value		
Personal Property:	6		385,800		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	385,800
					22,762,628
Ag	Non Exempt	Exempt			
Total Productivity Market:	4,769,800	0			
Ag Use:	49,240	0	Productivity Loss	(-)	4,720,560
Timber Use:	0	0	Appraised Value	=	18,042,068
Productivity Loss:	4,720,560	0			
			Homestead Cap	(-)	145,031
			23.231 Cap	(-)	2,017,130
			Assessed Value	=	15,879,907
			Total Exemptions Amount (Breakdown on Next Page)	(-)	48,720
			Net Taxable	=	15,831,187
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
OV65	179,588	167,958	0.10	0.10	3
Total	179,588	167,958	0.10	0.10	3
Tax Rate	0.0001000				
			Freeze Taxable	(-)	167,958
			Freeze Adjusted Taxable	=	15,663,229
Tax Increment Finance Value:		0			
Tax Increment Finance Levy:		0.00			

Caldwell County

2025 LEVY TOTALS

Property Count: 51

FTM - Farm to Market Road
Under ARB Review Totals

10/8/2025

3:03:23PM

Exemption Breakdown

Exemption	Count	Local	State	Total
HS	7	0	12,000	12,000
OV65	3	11,630	0	11,630
SO	1	25,090	0	25,090
Totals		36,720	12,000	48,720

2025 LEVY TOTALS

Property Count: 48,802

FTM - Farm to Market Road
Grand Totals

10/8/2025

3:02:57PM

Land		Value			
Homesite:		808,657,064			
Non Homesite:		1,675,845,931			
Ag Market:		4,161,432,723			
Timber Market:		1,375,680	Total Land	(+)	6,647,311,398
Improvement		Value			
Homesite:		2,028,563,844			
Non Homesite:		2,520,556,443	Total Improvements	(+)	4,549,120,287
Non Real		Count	Value		
Personal Property:	2,354		650,865,795		
Mineral Property:	16,521		109,703,351		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	760,569,146
					11,957,000,831
Ag	Non Exempt	Exempt			
Total Productivity Market:	4,123,798,433	39,009,970			
Ag Use:	22,856,615	153,600	Productivity Loss	(-)	4,100,924,818
Timber Use:	17,000	0	Appraised Value	=	7,856,076,013
Productivity Loss:	4,100,924,818	38,856,370			
			Homestead Cap	(-)	234,761,367
			23.231 Cap	(-)	88,412,289
			Assessed Value	=	7,532,902,357
			Total Exemptions Amount (Breakdown on Next Page)	(-)	933,784,503
			Net Taxable	=	6,599,117,854

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	69,423,319	62,668,021	44.56	58.27	374		
DPS	150,494	147,494	0.09	0.31	2		
OV65	892,120,964	824,789,515	569.92	738.45	3,774		
Total	961,694,777	887,605,030	614.57	797.03	4,150	Freeze Taxable	(-) 887,605,030
Tax Rate	0.0001000						
						Freeze Adjusted Taxable	= 5,711,512,824

Levy Info			
M&O Rate:	0.0001000	M&O Tax:	6,318.26
I&S Rate:	0.0000000	I&S Tax:	0.00
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00
		Ag Penalty:	0.78
		PP Late Penalty:	0.00
		Late Correction	0.00
		Penalty:	
		Total Levy	6,319.04
Tax Increment Finance Value:	0		
Tax Increment Finance Levy:	0.00		

2025 LEVY TOTALS

Property Count: 48,802

FTM - Farm to Market Road
Grand Totals

10/8/2025

3:03:23PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO (Partial)	1	1,335,534	0	1,335,534
DP	392	0	0	0
DPS	2	0	0	0
DV1	76	0	642,604	642,604
DV1S	3	0	15,000	15,000
DV2	53	0	453,671	453,671
DV2S	1	0	7,500	7,500
DV3	78	0	635,555	635,555
DV3S	2	0	5,000	5,000
DV4	311	0	2,370,516	2,370,516
DV4S	7	0	71,762	71,762
DVHS	325	0	107,764,741	107,764,741
DVHSS	2	0	455,880	455,880
EX	21	0	7,049,573	7,049,573
EX-XA	1	0	16,846,669	16,846,669
EX-XD	2	0	127,350	127,350
EX-XF	5	0	5,197,312	5,197,312
EX-XG	10	0	5,213,131	5,213,131
EX-XL	11	0	2,281,680	2,281,680
EX-XR	96	0	130,296,226	130,296,226
EX-XU	4	0	2,212,957	2,212,957
EX-XV	685	0	593,185,934	593,185,934
EX-XV (Prorated)	1	0	160,149	160,149
EX366	5,071	0	536,970	536,970
FR	5	1,282,467	0	1,282,467
HS	9,765	0	15,764,891	15,764,891
HT	4	0	0	0
OV65	4,016	37,079,561	0	37,079,561
OV65S	17	150,504	0	150,504
PC	3	341,012	0	341,012
SO	160	2,300,354	0	2,300,354
Totals		42,489,432	891,295,071	933,784,503

2025 LEVY TOTALS

FTM - Farm to Market Road



**RESOLUTION 04-2026
RESOLUTION APPROVING FARM TO MARKET ROAD TAX ROLL
FOR TAX YEAR 2025**

WHEREAS, Section 26.09, Texas Property Code, requires approval by the Caldwell County Commissioners Court of the Farm to Market Road appraisal roll with tax amounts entered by the assessor, for the tax year 2025;

WHEREAS, such roll was presented to the Caldwell County Commissioners Court on November 13, 2025 and appears in all things correct as under the applicable laws of Texas; and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the appraisal roll with amounts due totaling \$6,319.04 for the year 2025 is approved and is the tax roll for the Farm to Market Road for the year 2025.

RESOLVED this the 13th day of November, 2025.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Resolution
Subject:	To discuss and take possible action regarding Resolution 05-2026, distributing votes for candidates to positions on the Caldwell County Appraisal District Board of Directors.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Shanna Ramzinski
Backup Materials:	Attached
Total # of Pages:	4

Caldwell County Appraisal District

DATE: October 27, 2025
TO: Presiding Officers
FROM: Shanna Ramzinski, Chief Appraiser
RE: Selection of Appraisal District Directors

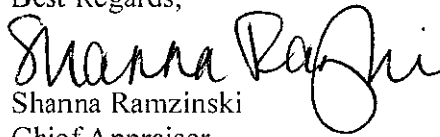
Enclosed you will find your ballot and the number of votes that your taxing unit is entitled to in this election. The upcoming term of office is from January 1, 2026 to December 31, 2027.

Each taxing unit must cast its vote by written resolution and submit it to the chief appraiser before December 15, 2025. The unit may cast all its votes for one candidate or may distribute the votes among any number of candidates. The amount of votes is based on your levy. They can change from year to year. The five candidates receiving the most votes will be declared the winners.

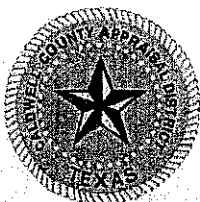
A voting unit must cast its votes for a person nominated and named on the ballot. Votes cast for someone not listed on the ballot cannot be counted.

The ballot should be dated and signed by the presiding officer of the taxing unit and returned along with a copy of the resolution to the Chief Appraiser, Caldwell County Appraisal District, P. O. Box 900, Lockhart, Texas 78644, before December 15, 2025.

Best Regards,


Shanna Ramzinski
Chief Appraiser

Enc: Ballot



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

CALDWELL COUNTY APPRAISAL DISTRICT VOTE ALLOCATION FOR BOARD OF DIRECTORS SELECTION 2026-2027 TERM

TAXING UNIT	2025 TAX LEVY	/	ALL LEVIES	=	Quotient	X	1000	=	Product	X	# Members	=	VOTES	ROUNDED VOTES
CALDWELL COUNTY	\$28,350,801.79	/	\$94,529,348.86	=	0.29991534	X	1000	=	299.9	X	5	=	1499.6	1500
CITY LOCKHART	\$10,141,629.50	/	\$94,529,348.86	=	0.10728551	X	1000	=	107.3	X	5	=	536.4	536
CITY LULING	\$1,988,046.57	/	\$94,529,348.86	=	0.021031	X	1000	=	21.0	X	5	=	105.2	105
CITY MARTINDALE	\$407,738.85	/	\$94,529,348.86	=	0.00431336	X	1000	=	4.3	X	5	=	21.6	22
CITY MUSTANG RIDGE	\$175,830.53	/	\$94,529,348.86	=	0.00186006	X	1000	=	1.9	X	5	=	9.3	9
CITY NIEDERWALD	\$83,726.99	/	\$94,529,348.86	=	0.00088572	X	1000	=	0.9	X	5	=	4.4	4
CITY OF SAN MARCOS	\$338,162.87	/	\$94,529,348.86	=	0.00357733	X	1000	=	3.6	X	5	=	17.9	18
CITY OF UHLAND	\$64,686.41	/	\$94,529,348.86	=	0.0006843	X	1000	=	0.7	X	5	=	3.4	3
LOCKHART ISD	\$35,125,913.48	/	\$94,529,348.86	=	0.37158738	X	1000	=	371.6	X	5	=	1857.9	1858
LULING ISD	\$5,753,178.20	/	\$94,529,348.86	=	0.06086129	X	1000	=	60.9	X	5	=	304.3	304
PRAIRIE LEA ISD	\$1,935,862.73	/	\$94,529,348.86	=	0.02047896	X	1000	=	20.5	X	5	=	102.4	102
HAYS ISD	\$1,717,036.03	/	\$94,529,348.86	=	0.01816405	X	1000	=	18.2	X	5	=	90.8	91
GONZALES ISD	\$544,299.13	/	\$94,529,348.86	=	0.00575799	X	1000	=	5.8	X	5	=	28.8	29
SAN MARCOS ISD	\$2,668,606.94	/	\$94,529,348.86	=	0.02823046	X	1000	=	28.2	X	5	=	141.2	141
WEALDER ISD	\$321,801.74	/	\$94,529,348.86	=	0.00340425	X	1000	=	3.4	X	5	=	17.0	17
AUSTIN COM COLLEGE	\$4,912,027.10	/	\$94,529,348.86	=	0.05196298	X	1000	=	52.0	X	5	=	259.8	260
TOTAL	\$94,529,348.86		\$94,529,348.86										5000	4999

* = Not including Plum Creek Conservation, Plum Creek Underground, Gonzales Underground, ESDs OR MUDs

* = Only Levy within Caldwell County PTC 6.03d

**ELECTION OF BOARD OF DIRECTORS
CALDWELL COUNTY APPRAISAL DISTRICT
2026-2027 TERM**

NOMINEE	NUMBER OF VOTES CAST
Kayline Cabe	_____
Sally Daniel	_____
Linda Hinkle	_____
Matthew McGovern	_____
Alfredo Munoz	_____
Dr. Deirdre Williams	_____

TAXING UNIT: _____

DATE: _____

Presiding Officer Signature

NUMBER OF VOTES FOR EACH TAXING UNIT

Caldwell County-----	1500
City of Lockhart-----	536
City of Luling-----	105
City of Martindale-----	22
City of Mustang Ridge-----	9
City of Niederwald-----	4
City of San Marcos-----	18
City of Uhland-----	3
Lockhart ISD-----	1858
Luling ISD-----	304
Prairie Lea ISD-----	102
Hays ISD-----	91
Gonzales ISD-----	29
San Marcos ISD-----	141
Waelder ISD-----	17
Austin Comm. College-----	260
 TOTAL-----	 5000



RESOLUTION 05-2026

**DISTRIBUTING VOTES FOR CANDIDATES TO POSITIONS ON
THE CALDWELL COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS**

WHEREAS, the Caldwell County Appraisal District is governed by a Board of Directors consisting of 5 members that must be a resident of the county and have resided in the county for at least two years immediately preceding the date the individual takes office;

WHEREAS, nominees for the Board of Directors are elected by plurality vote of the governing bodies of the taxing entities within the appraisal district;

WHEREAS, each taxing entity may cast votes for nominees in proportion to the entity's tax imposition, and may cast all its votes for one nominee or distribute them among nominees for any number of directorships;

WHEREAS, the governing body of a taxing entity must determine its vote by resolution and submit said resolution to the Appraisal District no later than December 15; and

WHEREAS, Caldwell County is entitled to 1,500 votes.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Court has distributed its votes for the Caldwell County Appraisal District Board of Directors as follows:

<u>NOMINEE</u>	<u>NUMBER OF VOTES CAST</u>
Kayline Cabe	_____
Sally Daniel	_____
Linda Hinkle.....	_____
Matthew McGovern.....	_____
Alfredo Munoz	_____
Dr. Deirdre Williams.....	_____

RESOLVED this the 13th day of November, 2025.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Resolution
Subject:	To canvass the November 2025 election, including the constitutional amendments election.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Devante Coe
Backup Materials:	To Be Distributed
Total # of Pages:	TBD

CANVASS OF GENERAL ELECTION

I, _____, _____
(name) (office)

of _____, Texas, met with the _____
(political subdivision holding election) (body acting as canvassing board)

sitting as the canvassing board to canvass the general election of _____, 20____

on _____, 20____ at _____ Texas.

I certify that the figures on the tally sheets correspond with the figures on the returns.

Witness my hand this _____ day of _____, 20 _____.

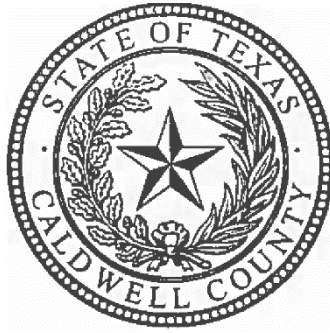
Presiding Officer of Canvassing Authority

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Appointment/Reappointment
Subject:	To discuss and take possible action to reassign supervisory responsibility for the Human Resources Department from Commissioner Westmoreland to Judge Haden.
Costs:	\$0.00
Agenda Speakers:	Commissioner Westmoreland/Judge Haden
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Order
Subject:	To discuss and take possible action regarding a Caldwell County Burn Ban.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Hector Rangel
Backup Materials:	Attached
Total # of Pages:	2



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

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

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 13th of November 2025.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action regarding Budget Amendment 02-2026 for moving funds from Engineering & Subdivision to Sanitation.
Costs:	\$800,000.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

FY 2025-2026

October 29, 2025

Engineering & Subdivison

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget was originally supposed to be in Sanitation and not Engineering & Subdivision.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To discuss and take possible action regarding the approval of awards for RFB25CCP01B-1 Caldwell County Road Materials, Fuel, Oil and Lubricants
Costs:	0.00
Agenda Speakers:	Judge Haden/Dominique Esquivel
Backup Materials:	Attached
Total # of Pages:	2

Commissioners Court
Thursday - November 13, 2025
County Purchasing Department
RFB 25CCP01B-1 Unit Road Materials, Fuel, Oil
& Lubricants

Discussion Items:

The County Unit Road Department in joint efforts with the Purchasing Department, recommends awarding the following vendors for RFB 25CCP01B-1 Unit Road Materials, Fuel, Oil and Lubricants.

Notable Budget Items: None at this time

Recommendation to Commissioners Court:

County Purchasing Department respectfully recommends the following:

Request approval to award opportunity to:

Ergon - Slow Emulsion, Rapid Set Emulsion

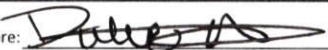
On-Site Fuels - Cartridge Chassis Grease, Regular Unleaded fuel, Diesel/Low Sulfur fuel

Colorado Materials - Flex Base 3/4", Flex Base 1 1/2", Aggregate Grade 3, Aggregate Grade 4,

Type B Black base, Type D Cold Mix

Caldwell County Unit Road Materials, Fuel, Oil & Lubricants								
RFB 25CCP01B-1								
Issue Date:	9/23/2025	Department:					Purchasing Dept	Dulce Arellano - Purchasing Assistant
Closing Date:	10/15/2025	Phone:					512-359-4685	
Respondent:	Respondent Address:	Bid Amount:					Opened at:	Road Materials, Flex Base, Fuel, or Oil-Lube.
Ergon Asphalt & Emulsions, Inc.	11612 RM 2244 Bldg. 1 Ste 250 Austin TX 78738		At Plant Pick Up \$2.65 per gal		Flat-Rate County Wide Delivery \$2.84 per Gal.	EST Delivery (days) 1	2:00 PM	SS1 Slow Set Emeulsion
			At Plant Pick up \$2.60 per gal.		Flat-Rate County Wide Delivery \$2.79 per gal.	EST Delivery (days) 1		HFRS2 Rapid Set Emulsion
On-Site Fuels DBA Schmidt & Sons	2719 Church St. Gonzales, TX 78629	\$8.49 per Gal.					2:03 PM	15W40 Motor Oil
		\$6.99 Per Gal.						Hydraulic Fluid
		\$3.456 per Cartridge						chassis grease
		\$7.99 per 55 Gals.						Anti freeze
		OPIS: \$2.0220 per gal. Bid: \$2.0696 per gal. Profit: \$.0476 per gal.						Regular Unleaded
		OPIS: \$2.3227 per gal. Bid: \$2.3703 per gal(fright included) Profit: \$.0476 per gal.						Diesel/ Low Sulfur
Petroleum Traders Corporation	PO Box 2357 Fort Wayne, IN 46801	OPIS: \$2.0394 per gal. Bid: \$2.0458 per gal. Profit: \$.0064 per gal					2:08 PM	Regular unleaded
		OPIS: \$2.3816 per gal. Bid: \$2.3880 per gal. Profit: \$.0064 per gal						Diesel/ Low Sulfur
Safety-Kleen Systems, Inc.	42 Longwater Dr. Norwell, MA 02061	\$7.80 per Gal.					2:10 PM	15W40 Motor Oil
		\$6.15 per gal.						Hydraulic Fluid

		\$5.40 per Cartridge						Chassis Grease
		\$365.25 Per 55 gal.						Anti-Freeze
Asphalt, Inc., LLC DBA Lone Star Paving Company	11675 Jollyville Rd. Ste #150 Austin, TX 78759		At Plant Pick- Up \$78.00 per ton	EST Delivery (Days) 21	Flat-Rate County Wide Delivery \$14.00 per ton	Est delivery (Days) 21	2:12 PM	Type D Cold Mix
Colorado Materials, LTD.	PO Box 2109 San Marcos, TX 78667		At Plant Pick Up \$7.00 per ton	EST Delivery (Days) 2	Flat Rate County Wide Delivery \$12.50 per ton		2:13 PM	3/4 Flex Base
			At Plant Pick up \$7.00 per ton	EST Delivery (Days) 2	Flat-Rate County Wide Delivery \$12.50 per ton			1 1/2 Commercial Base
			At Plant Pick Up \$30.00 per ton	EST Delivery (Days) 2	Flat-Rate County Wide Delivery \$12.50 per ton			Grade 3 Cover Stone
			At Plant pick up \$35.00 per ton	EST Delivery (Days) 2	Flat-Rate County Wide Delivery \$12.50 per ton			Grade 4 Cover Stone (3/8)
			At Plant Pick up \$70.00 per ton	EST Delivery (Days) 2	Flat-Rate County Wide Delivery \$12.50 per ton			Type B Black Base
			At Plant pick Up \$70.00 per ton	EST Delivery (Days) 2	Flat-Rate County Wide Delivery \$12.50 per ton			Type D Cold Mix

Purchasing Assistant Signature: 

Witness Name: MELISSA MONTANA

Witness Signature: 

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action on submitting a grant application for the Capital Area Council of Governments (CAPCOG) FY 2026-2027 Solid Waste Program Grant.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Amber Quinley/Nicole Stephens
Backup Materials:	Attached
Total # of Pages:	16

Capital Area Council of Governments FY 2026-2027 Solid Waste Program Grant Request for Applications

General

The Capital Area Council of Governments (CAPCOG) is announcing this request for applications (RFA) <https://www.capcog.org/services/funding-grants/solid-waste/>. for regional solid waste grant funding for state Fiscal Years (FY) 2026 and FY 2027. CAPCOG is a Regional Planning Commission and a political subdivision of the State of Texas created under Chapter (§) 391 of the Texas Local Government Code and has received grant funding from the Texas Commission on Environmental Quality (TCEQ) to support management of municipal solid waste (MSW) in CAPCOG's 10-county region, which includes Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, and Williamson counties.

Timeline

The following table lays out the major milestones for this RFA and the grants that will be awarded pursuant to this RFA:

Table 1. RFA Milestones

Milestone	Date(s)
RFA Released	10/15/2025
Grant-Writing workshop video available to view on CAPCOG website	10/21/2025
Deadline for Questions	10/31/2025, 4:00 pm
Final version of Question & Answer Document Posted Online	11/7/2025, 5:00 pm
Applications Due	<u>11/20/2025, 4:00 pm</u>
Public/Private Industry Review Period	11/24/2025 – 12/5/2025
Final Deadline for Governing Body Resolution	12/5/2025, 1:00 pm
Solid Waste Advisory Committee (SWAC) Scoring Meeting	12/19/2025
CAPCOG Executive Committee Considers Approval of Grants	1/14/2026
Target Start Date for FY 2026 Contracts	3/2/2026
End Date for FY 2026 Contracts (except construction projects)	8/31/2026
Target Start Date for FY 2027 Contracts	9/1/2026
End Date for FY 2027 Contracts and all Construction Projects	4/30/2027

Associated Documents

The following documents/attachments are associated with this RFP:

1. TCEQ's Administrative Procedures Document;
2. CAPCOG's SWAC Bylaws; and
3. CAPCOG's 2022 – 2042 Regional Solid Waste Management Plan.
4. Draft Interlocal Agreement

All documents can be found at <https://www.capcog.org/services/funding-grants/solid-waste/>. CAPCOG Regional Solid Waste Management Plan

The purpose of this funding is to implement projects that will support the goals of CAPCOG's Regional Solid Waste Management Plan (RSWMP). These goals are presented in order of priority as determined by the region's local governments during the RSWMP 2022 update, as follows:

1. Promote community clean-up events to provide citizens with an alternative to illegal dumping
2. Encourage a household hazardous waste (HHW) collection and diversion program
3. Continue and enhance current illegal dumping enforcement programs
4. Explore alternatives to dealing with the disposal of special wastes
5. Promote public education on integrated solid waste management
6. Encourage effective and efficient management and operation of recycling services
7. Encourage the proper management and disposal of municipal solid waste (MSW)
8. Promote reduction in the disposal amount of yard waste and encourage recycling
9. Determine whether access to and the availability of legal disposal options in the CAPCOG region are adequate
10. Promote administrative structures to ensure some measure of local control in the siting, expansion, and operation of MSW facilities
11. Promote incentives for recycling activities and increased recycling participation rates across the region
12. Reduce the amount of MSW generated and disposed of within the region
13. Increase the CAPCOG region's recycling rate
14. Provide permanent HHW collection facilities throughout the region

Eligible Entities

The following types of entities located in the CAPCOG region are eligible to apply for funding under this RFA:

1. Municipalities;
2. Counties;
3. Public schools and school districts (not including universities or post-secondary educational institutions); and
4. Other general and special law districts with the authority and responsibility for water quality protection or municipal solid waste management, including river authorities.

Eligible Projects

The following categories of projects are eligible for funding under this Request for Applications (RFA), and further defined in this section:

1. Local Enforcement.
2. Litter and Illegal Dumping Cleanup and Community Collection Events.
3. Source Reduction and Recycling.
4. Local Solid Waste Management Plans.
5. Municipal Solid Waste Facilities Eligible for Funding.
6. Household Hazardous Waste Management.
7. Technical Studies.
8. Educational and Training Projects.
9. Other Types of Projects.

Local Enforcement

Funds can be used for projects which contribute to the prevention of illegal dumping of municipal solid waste, including liquid waste. Funding recipients may investigate illegal dumping problems; enforce laws and regulations pertaining to the illegal dumping of municipal solid waste, including liquid waste; establish a program to monitor the collection and transport of municipal liquid wastes, through administration of a manifesting system; and educate the public on illegal dumping laws and regulations.

Funds may not be expended to any law enforcement agency regulated by Texas Occupations Code, Title 10, Chapter 1701, unless: (a) the law enforcement agency is in compliance with all rules on Law Enforcement Standards and Education; or (b) the Commission on Law Enforcement Officer Standards and Education certifies that the requesting agency is in the process of achieving compliance with such rules.

Local enforcement vehicles and related enforcement equipment purchased entirely with funds provided under this Agreement may only be used for activities to enforce laws and regulations pertaining to littering and illegal dumping, and may not, to the extent practicable, be used for other code enforcement or law enforcement activities. Vehicles and equipment that are only partially funded must be dedicated for use in local enforcement activities for a percentage of time equal to the proportion of the purchase expense funded.

Entities receiving funds for enforcement vehicles, and/or related equipment for use by an enforcement officer, must investigate major illegal dumping problems on both public and private property, in addition to investigating general litter problems on public property.

Entities receiving funds to conduct a local enforcement program must cooperate with TCEQ's regional investigative staff in identifying and investigating illegal dumping problems. Lack of cooperation with the TCEQ staff may constitute a reason to withhold future funding to that entity for local enforcement activities.

Funds may not be used for investigation and enforcement activities related to the illegal dumping of industrial and/or hazardous waste. Instances where industrial or hazardous waste is discovered at a site do not preclude the investigation of that site, so long as the intent and focus of the investigation and enforcement activities are on the illegal dumping of municipal solid waste. Funds may not be used to purchase ammunition, firearms, or HazMat gear.

Litter and Illegal Dumping Cleanup and Community Collection Events

Funds can be used for ongoing and periodic activities to clean up litter and illegal dumping of municipal solid waste, excluding cleanup of scrap tire dumping sites.

Funded activities may include waste removal; disposal or recycling of removed materials; fencing and barriers; and signage. Placement of trash collection receptacles in public areas with chronic littering problems may also be funded. To the extent feasible, reuse or recycling options should be considered for managing the materials cleaned up under this program. Funds may also be used for periodic community collection events to provide for collection of residential waste materials for which there is not a readily available collection alternative, such as large and bulky items that are not picked up under the regular collection system.

Projects funded to clean up litter or illegal dumping on private property must be conducted through a local government sponsor or the COG. Funds may not be provided directly to a private landowner or other private party responsible for cleanup expenses. The local government sponsor or the COG must either contract for and oversee the cleanup work or conduct the work with its own employees and equipment.

The costs for cleanup of hazardous waste and/or Class 1 non-hazardous industrial waste that may be found at a municipal solid waste site must be funded by other sources, unless a waiver from this restriction is granted by the TCEQ's Waste Permits Division to deal with immediate threats to human health or the environment.

The cleanup of Class 2 and 3 nonhazardous industrial waste that may be found at a municipal solid waste site may be funded in conjunction with the cleanup of the municipal solid waste found at a site.

All notification, assessment, and cleanup requirements pertaining to the release of wastes or other chemicals of concern, as required under federal, state, and local laws and regulations, including §30 TAC Chapter 330, TCEQ's MSW Rules, and §30 TAC Chapter 350, TCEQ's Risk Reduction Rules, must be complied with as part of any activities funded under this Agreement.

All materials cleaned up using funds provided under this Agreement must be properly disposed of or otherwise properly managed in accordance with all applicable laws and regulations. To the extent feasible, it is recommended that as much material as possible be diverted from area landfills and targeted for reuse or recycling.

Grant funds may not be used for the cost of ice, food, drink, sanitary stations, port-a-potties, or other such amenities in support of these events.

Source Reduction and Recycling

Funds can be used for projects which provide a direct and measurable effect on reducing the amount of municipal solid waste going into landfills, by diverting various materials from the municipal solid waste stream for reuse or recycling, or by reducing waste generation at the source. Funded activities may include: diversion from the waste stream and/or collection, processing for transport, and transportation of materials for reuse and/or recycling; implementation of efficiency improvements in order to increase source reduction and recycling, to include full-cost accounting systems and cost-based rate structures, establishment of a solid waste services enterprise fund, and mechanisms to track and assess the level of recycling activity in the community on a regular basis; and educational and promotional activities to increase source reduction and recycling.

Any program or project funded under this Agreement with the intent of demonstrating the use of products made from recycled and/or reused materials shall have as its primary purpose the education and training of residents, governmental officials, private entities, and others to encourage a market for using these materials.

Any revenues realized from recycling efforts funded through this program by a sub-grant recipient must be placed back into the respective solid waste management program and may not be placed into a funded entities general revenue fund. Any money realized must be used to promote sustainability of the funded program.

Local Solid Waste Management Plans

Funds can be used for projects to develop a local solid waste management plan. In addition, in accordance with §363, Texas Health and Safety Code, and 30 TAC §330, TCEQ Rules, funds can be used for the TCEQ adoption of a local solid waste management plan. Funds may be used to amend an existing local solid waste management plan that has been adopted by TCEQ. Local solid waste management plans must be consistent with the goals and objectives of the RSWMP.

All local solid waste management plans funded under this Agreement must be consistent with the COG's RSWMP, and prepared in accordance with 30 TAC §330, Subchapter O, TCEQ Rules, and the Content and Format Guidelines provided by the TCEQ.

In selecting a local solid waste management plan as an implementation project for funding, the COG shall ensure that at least one year is available for the completion and adoption of the local plan.

Municipal Solid Waste Facilities Eligible for Funding

The design and construction of the facilities identified below may be funded. Other registered or permitted facilities may receive funding upon prior authorization from TCEQ on a case-by-case basis. The cost associated with operating these types of facilities will not be funded. However, eligible facilities which do not charge customers for services rendered qualify to pursue implementation project funding under this agreement to cover facility upgrades and periodic maintenance costs associated with the free services provided. Projects funded under this project category shall include consideration of an integrated approach to solid waste management, to include providing recycling services at the site, if appropriate to the management system in place. Any revenues realized by entities funded through this program must be used in support of the entity's solid waste program and may not be redirected to an entity's general revenue fund. The following municipal solid waste facilities qualify for funding:

- Notification tier municipal solid waste transfer stations that qualify under 30 TAC §330.11(e).
- Registered municipal solid waste transfer stations that qualify under 30 TAC 330.9(b)(1) through (3), or (f).
- Exempt local government recycling facilities as provided for under 30 TAC §328.4(a)(1).
- Notification tier composting facilities which qualify under 30 TAC §332.21 – §332.23.
- Liquid waste transfer stations which qualify for registration in 30 TAC §330.9(g) and (l).
- Registration tier used oil collection facilities which qualify under 30 TAC §324.7(1) or (3).

Please refer to the TCEQ Administrative Procedures document for more details about requirements for funding MSW facilities and the various authorizations required.

Household Hazardous Waste Management

Funds can be used for projects that provide for the collection, recycling or reuse, or proper disposal of household hazardous waste (HHW), including:

- household chemicals;
- used oil and oil filters;
- antifreeze;
- lead-acid batteries;
- household electronic waste,
- batteries, oil, paint, antifreeze, tires, and electronics (BOPATE) events; and,
- other materials.

Funded activities can include collection events; consolidation and transportation costs associated with collection activities; recycling or reuse of materials; proper disposal of materials; permanent collection facilities; education and public awareness programs.

All HHW events must meet the requirements of 30 TAC §335, Subchapter N, and must be coordinated through the External Relations Division of the TCEQ. Additionally, the TCEQ Used Oil Program regulates the handling – including transportation – of used oil and oil filters. HHW collections should be aware of registration requirements when selecting vendors or running collection programs themselves.

All HHW collection event activities must be conducted under an operational plan which meets the requirements of 30 TAC §335.405(a), to be maintained onsite, which addresses collection, ingress and egress, storage, training, transportation, recycling, and disposal.

The designated HHW “operator” must submit to the TCEQ HHW Program a 45 Day Notice (and TCEQ Core Data Form and/or signed location permission letter, if required) at least 45 days prior to the start of the collection, which meets the requirements of 30 TAC §335.403(b). The operator must also report to the HHW program by April 1st of the following year on the amount of material received under the collection. These documents must be submitted through one of the following avenues:

E-mailed to: Recycle@tceq.texas.gov (this is the preferred method)

Mailed to:

TCEQ/External Relations Division (MC 118)
HHW Program
P.O. Box 13087
Austin TX 78711-3087

Technical Studies

Funds can be used for projects that include the collection of pertinent data, analysis of issues and needs, evaluation of alternative solutions, public input, and recommended actions to assist in making solid waste management decisions at the local level. Projects can also include research and investigations to determine the location, boundaries, and contents of closed municipal solid waste landfills and sites, and to assess possible risks to human health or the environment associated with those landfills and sites.

All technical studies funded under this Contract must be consistent with the COG’s RSWMP and prepared in accordance with Guidelines provided by the TCEQ.

Educational and Training Projects

Educational components are encouraged under the other categories to better ensure public participation in projects; those educational components should be funded as part of those projects and not separately under this category. Funds can also be used for “stand-alone” educational projects dealing with a variety of solid waste management topics. Projects can include funding for information-exchange activities.

Educational and training programs and projects funded under this Agreement must be primarily related to the management of municipal solid waste, and funds applied to a broader education program may only be used for those portions of the program pertaining to municipal solid waste.

Grant Amounts

Grant amounts may range from \$10,000 - \$40,000, with a total of \$227,231.47 available to award. No more than \$119,643.47 may be awarded in total for FY 2026 projects, and no more than the remaining balance of total available funds may be awarded in total for FY 2027 projects. Grant funds will be paid on a reimbursement basis.

Number of Applications

Applicants are not limited to the number of applications they can submit. Each project must be included in a separate application. Multiple collection events are considered separate projects and require a

separate application for each event. . For the purpose of this application, a collection event that is conducted on multiple days is considered one event as long as the days are adjacent to each other.

Project Prioritization by Applicant

Applicants who submit more than one application may indicate which of their applications is their priority that they request to be considered for funding before their other submitted projects.

For applicants submitting only one application, that application will be considered the applicant's priority.

In the event that an applicant submits multiple applications and does not indicate any as its priority, the SWAC will determine which of the applicant's applications to be considered the priority.

The SWAC will make every effort to fund all primary applications prior to considering funding any applications not indicated as a priority.

Eligible Expenses

The following categories of expenses may be eligible for funding under this program. All expenses must directly relate to the conduct of the proposed project.

Travel

Travel expenses directly related to the conduct of the funded program may be authorized. Only the employees of the pass-through grant recipient assigned to the project should receive reimbursement for travel expenses. In accordance with the TxGMS 2.0, in those instances where grantees do not have an established organization-wide written travel policy approved by the governing board of the local jurisdiction, all employee-related travel expenses must be claimed at no higher than the same rates allowed by the State of Texas for its employees. For authorized reimbursement through the Regional Solid Waste Grants Contract, all travel authorized for pass-through recipients must comply with Chapter 660 of the Government Code, and Article IX of the General Appropriations Act, 88th Legislative Session.

Supplies

Expenses for supplies necessary for the conduct of the funded project may be authorized. Expenses included under the Supplies expense category of a project budget should be for non-construction related costs for goods and materials having a unit acquisition cost (including freight) of less than \$10,000. Such expenditures must generally relate to the routine purchase of office supplies (paper, pencils, and staplers) or other goods which are consumed in a relatively short period of time, in the regular performance of the general activities of the proposed project.

Equipment

Equipment necessary and appropriate for the proposed project may be authorized. The COG must carefully evaluate all requests for equipment to determine appropriateness of the equipment for the project. No equipment is to be purchased by a pass-through grant recipient unless approved in advance by the COG. Expenses included under the Equipment expense category should be for non-construction related, tangible, personal property having a unit acquisition cost of \$10,000 or more (including freight and set up costs) with an estimated useful life of over one year. Any equipment that will be used for other projects or activities, in addition to the funded project, may only be funded at an amount reflecting the appropriate percentage of time that the equipment will be directly used for the funded

project. The special conditions and requirements set forth in the grant Contract (relating to Title to and Management of Equipment and Constructed Facilities), also apply to equipment purchased with pass-through grant funding.

Construction

Appropriate construction costs may be authorized. Expenses budgeted under this category should be for costs related to the enhancement or building of permanent facilities. No construction costs may be incurred by a pass-through grant recipient unless the construction details are approved in advance CAPCOG. Appropriate costs that may be included are:

1. Non-personnel related to the cost of planning the project;
2. The cost of materials for the construction project;
3. The cost of equipment attached to the permanent structure; and
4. Any subcontracts, including contracts for services, performed as part of the construction.

Contractual Expenses

Professional services or appropriate tasks provided by a firm or individual who is not employed by the pass-through grant recipient for conducting the funded project may be authorized for subcontracting by the funds recipient. No contractual costs should be incurred by a pass-through grant recipient unless the subcontract is approved in advance by the COG. Applicable laws and regulations concerning bidding and contracting for services must be followed.

Any amendment to a subcontract which will result in or require substantive changes to any of the tasks required to be performed must be approved in writing CAPCOG.

Other Expenses

Other expenses, not including personnel or indirect expenses, that are not included in the specific expense categories, may be included, if connected with the tasks and activities of the proposed project. The restrictions set forth in the TxGMS 2.0 and the main grant Contract apply. The COG must ensure that expenses budgeted under this "Other" category are itemized by the grant recipient and are fully considered and evaluated by the COG. Some expenses that may be appropriate include:

- Postage/delivery
- Telephone/FAX
- Utilities
- Printing/reproduction
- Advertising/public notices
- Signs
- Training
- Office space
- Basic office furnishings
- Computer Hardware (greater than \$1,000 and less than \$10,000.00 not listed under the Equipment category)
- Computer Software

Personnel Expenses Ineligible

Unlike in previous years, personnel and related indirect expenses are not eligible for reimbursement under the FY26-27 grant program.

Types of Expenses That May Be Appropriate Under Each Project Category

Following are examples of some of the types of expenses that may be appropriate under each of the project categories.

Local Enforcement

- Equipment, such as vehicles, communications equipment, and surveillance equipment (NOTE: this does not include local code enforcement officer firearms nor ammunition)
- Program administration expenses, such as office supplies and equipment, travel, training, and vehicle maintenance
- Protective gear and supplies (NOTE: this does not include self-contained breathing apparatus equipment)
- Education and outreach materials

Litter and Illegal Dumping Cleanup and Community Collection Events

- Community Collection Events
- Scrap Tire Collection Events
- Mattress Collection Events
- Equipment, such as trailers and trucks
- Program administration expenses, such as office supplies and equipment, travel, training, and vehicle maintenance
- Subcontract expenses
- Protective gear and supplies
- Fencing, barriers, and signage
- Education and outreach materials

Source Reduction and Recycling

- Facility design and construction
- Equipment, such as chippers, balers, crushers (non- trash), recycling and composting containers, trailers, forklifts, and trucks
- Program administration expenses, such as office supplies and equipment, travel, training, and equipment maintenance
- Education and outreach materials
- Printing and advertisement expenses

Local Solid Waste Management Plans

- Consultant services
- Printing and advertising expenses
- Program administration expenses, such as office supplies, and travel

Municipal Solid Waste Facilities Eligible for Funding

- Facility design and construction
- Equipment, such as trailers, balers, crushers (non-trash) recycling scales, and recycling containers
- Protective gear

- Education and outreach materials
- Printing and advertisement expenses

Household Hazardous Waste Management

- Design and construction of permanent collection facilities
- Equipment for permanent collection facilities, such as recycling containers, trailers, forklifts, and crushers
- Protective gear
- Contractual services for special collection events
- Education and outreach materials
- Printing and advertising expenses

Technical Studies

- Consultant services
- Printing and advertising expenses
- Program administration expenses, such as office supplies, and travel

Educational and Training Projects

- Education and outreach materials
- Printing and advertising expenses
- Contractual services
- Program administrative expenses, such as office supplies, and travel

Requirements for Private Industry Notification

In accordance with §361.04(b) of the Texas Health and Safety Code and 30 TAC §330.649(d), a project or service funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. In order to ensure this, TCEQ requires the following for all projects other than local enforcement:

1. Applicants for funding must contact in person or in writing the known private providers of similar services which, at the time of the application development, are providing services within the geographic service area that the project intends to serve, prior to making an application.
2. Applicants for funding must inform the private service providers of the basic details of the proposed project and consider any input and concerns from the private service providers about the project when completing the project proposal.
3. Applicants for funding must provide with the application information regarding recycling or solid waste services within the proposed geographic service area of the project being applied for, including:
 - a. the names and telephone numbers of any known private entities providing similar or related services within that service area;
 - b. a certification that the private service providers were notified of the details of the application;
 - c. summaries of any input and concerns raised by the private service providers;
 - d. a summary of any meetings or discussions held between the applicant and the private service providers;

- e. an explanation of any changes made to the proposed project to address private service provider concerns; and
 - f. an explanation of any remaining concerns that were not addressed and why the applicant determined that the concerns were not valid under the statutory requirements.
4. Applicants for funding are encouraged to meet directly with private service providers that may have a concern about the proposed project to attempt to resolve any concerns before an application is submitted.

Webinar and Question and Answer Opportunity

Webinar

CAPCOG will host one grant writing workshop on October 21, 2025, from 10 am to noon, in the CAPCOG Pecan Meeting Room, 3800 Burleson Road, Bldg 310, Suite 165, Austin, TX, 78754. Materials provided at the workshop including an instructional video will be available on the CAPCOG website (<https://www.capcog.org/services/funding-grants/solid-waste/>) for viewing prior to the deadline. The workshop will cover the details of this RFA and preparation of applications in response to it. To ensure that applications meet all requirements, attending the workshop or viewing the video by a representative of the applicant is highly encouraged.

Questions and Answers

Applicants may submit questions about this RFA to kmay@capcog.org and with copies to csimon@capcog.org at any time until the close of application period. CAPCOG will compile responses to these questions and post an updated "Q&A" document on the RFA page as time permits. The deadline to submit questions is 4:00 pm, Friday, 10/31/2025, with the final Q&A posted no later than Friday, 11/7/2025, by 5:00 pm.

Application Submission

Application Checklist

In order for an application to be considered complete, all of the following elements must be included in the submission:

1. FY 2026-2027 Solid Waste Grant Application Form;
 2. If required, a resolution from applicant's governing board authorizing grant application or an indication of the date that the resolution will be provided after the submittal deadline*
- * If it is not possible for the applicant to get a resolution approved by its governing board by the grant application deadline, it must provide a draft copy of the resolution and indicate the date that the governing body is scheduled to take action on the resolution. The latest that an approved resolution may be submitted to be considered for funding is 1:00 pm, Friday, December 5, 2025.

Submission Instructions

Applicants must submit each grant application by the on-line form accessible from the CAPCOG website (<https://www.capcog.org/services/funding-grants/solid-waste/>) no later than 4:00 pm on Thursday, 11/20/2025. Applicants will be sent a system-generated email notifying them that the application has been submitted as well as an email from CAPCOG solid waste program personnel confirming receipt..

Applicants are encouraged to contact CAPCOG solid waste program personnel by emailing Ken May (kmay@capcog.org) or Charles Simon (csimon@capcog.org) to verify the status of their application at any time.

Withdrawing Submitted Applications

An applicant may withdraw one or more of its submitted applications prior to the deadline by sending an email to Ken May (kmay@capcog.org) from the email address that is indicated in the application as the primary contact for the application.

Additional Application Considerations

CAPCOG reserves the right to disqualify any application that does not meet minimum requirements.

CAPCOG may request additional information or an amended application from an applicant prior to making the application publicly available for review.

CAPCOG's SWAC, CAPCOG's Executive Committee, or the TCEQ may elect to only recommend or approve part of the requested funding.

Grant Review Process

Once applications are received by CAPCOG, applications will undergo the following review steps:

1. Initial screening by CAPCOG staff;
2. Private industry review ;
3. Public review;
4. CAPCOG SWAC review and funding recommendations;
5. CAPCOG Executive Committee approval of grant awards; and
6. TCEQ approval of grant awards.

Private Industry Review

In addition to the private industry notification and consultation that the applicant must complete before submitting an application, CAPCOG will provide notification to private industry before making the applications available to the SWAC for review and provide them an opportunity for review. The applications will be available for private industry review on the CAPCOG website (<https://www.capcog.org/services/funding-grants/solid-waste/>) no later than Monday, November 24, 2025 at 5:00 PM.

Public Review

CAPCOG will post copies of all eligible grant applications on its website (<https://www.capcog.org/services/funding-grants/solid-waste/>) no later than Monday, November 24, 2025 at 5:00 PM which will begin the public review period prior to the SWAC scoring committee meeting.

Initial Screening by CAPCOG Staff

Parallel to the private industry and public review processes, CAPCOG staff will conduct an initial screen of each grant application to verify that all the following criteria are met. If an application does not meet these initial screening criteria, it will not receive further consideration.

1. The application must be complete, and all application requirements and procedures followed, including requirements to notify private service providers of the proposed project, when applicable.
2. The proposed project must conform to eligible standards as established by CAPCOG's contract with TCEQ and under all applicable laws and regulations.
3. The applicant must agree to document the results of the project on forms provided by and in the measurements requested as required by CAPCOG's contract with TCEQ.
4. The proposed project must be technically feasible, and there must be a reasonable expectation that the project can be satisfactorily completed within the required time frames.
5. The proposed project activities and expenses must be reasonable and necessary to accomplish the goals and objectives of the project.

Grant applications that include ineligible funds will be limited to the award of funds only to cover eligible expenses.

Prioritization of Grant Applications Prior to Scoring

The SWAC will make every effort to fund all primary applications prior to considering funding all other applications.

SWAC Review

Presentations to SWAC

Each applicant will have an opportunity to present for up to five minutes for each application at the SWAC scoring meeting, with an additional 10 minutes for questions and answers. CAPCOG must allow for oral comments from a private service provider representative on a proposed project at the meeting of the SWAC where the projects will be considered. CAPCOG may restrict oral comments concerning that project to entities from which written comments had previously been received by CAPCOG.

SWAC Review of Private Industry Concerns

The SWAC shall make a determination pertaining to the private industry concerns before issuing its recommendations for the selection of applications to be funded. In making a decision concerning the eligibility of a project, the SWAC shall address the issues that were raised by a private service provider and shall provide in the record of the proceeding its specific reasons for either accepting or rejecting the private industry concerns.

Scoring by SWAC

After each presentation, each SWAC member will score the application based on the following criteria in accordance with the SWAC bylaws:

Table 2. SWAC Scoring Criteria

Criteria	Maximum Points
Identified Need/Problem Resolution/Innovative or Progressive/Long-Term v. Short-Term	20
Well-planned, organized, and technically feasible project	15
Regionally coordinated effort or public/private partnership/multi-jurisdictional	20
Cost-effectiveness	10
Direct services versus administrative overhead	10

Criteria	Maximum Points
Sustainability of project	10
Local commitment to project	15
Total	100

An explanation for each of these criteria is provided below:

1. **Identified need/problem resolution/innovative or progressive/long-term v. short-term (max: 20 points):** Under this scoring criteria, the SWAC needs to identify to what extent the project meets local need? To what extent does the project solve local issues that may be preventing increased solid waste diversion? Determine if the project is innovative or progressive in nature? And determine if the project meets long term versus short term resolutions to local needs? An application may be awarded maximum points where the proposed project meets local needs, solves local issues interfering with solid waste services, is an innovative or progressive approach to a local need, and where the proposed project is a long-term solution to local issues.
2. **Well-planned, organized, and technically feasible project (max: 15 points):** Under this scoring criteria, the SWAC will need look for planning aspects of the proposed project that include public participation, local government participation and leadership, and the local government's ability to implement and sustain the project.
3. **Regionally coordinated effort or public/private partnership/multi-jurisdictional (max: 20 points):** Under this scoring criteria, the SWAC will look to reward innovative projects that combine the resources of public and private entities and that are true multi-jurisdictional projects addressing sub-regional needs. A public – private partnership must include a private industry in-kind or cash match component and should not be simple contracting for services. A multi-jurisdictional project would encompass more than one local government's jurisdictional boundary with buy-in and support provided by each local government.
4. **Cost-effectiveness (max: 10 points):** Under this scoring criteria, the SWAC will score based upon the cost effectiveness of the project. To what extent does the proposed project resolve an issue utilizing cost effective means, also considering the sustainability of the project when considering the overall cost to the local government(s).
5. **Direct services versus administrative overhead (max: 10 points):** Under this scoring criteria, the SWAC will evaluate the proportion of the grant requested that will fund a direct service versus the amount of the proposed project that will go toward an administrative overhead to maintain the proposed project. Projects which direct the majority of the funds requested toward direct solid waste services should receive greater points consideration than projects that increase government size or fund additional administrative duties.
6. **Sustainability of project (max 10 points):** Under this scoring criteria, the SWAC will look directly to the sustainability of the project and reward those projects that have a well laid out plan to ensure the project meets a long term need rather than providing a short-term fix
7. **Local commitment to project (max 10 points):** Under this scoring criteria, the SWAC will consider the local commitment to the project. To what extent does the local government plan, lead, and support the project utilizing the resources available to them.

Score Compilation, Ranking, and Funding Recommendations

CAPCOG staff will calculate the average score of each application and put them in order from highest score to lowest score within each priority level. Applications that score below 70 points will be deemed ineligible for a funding recommendation from the SWAC. The SWAC will consider funding

recommendations for individual projects at this stage. The SWAC will then vote on the funding recommendations.

Assigning Projects to Fiscal Years 2026 and 2027

The SWAC's funding recommendations will be based on the funds available for each fiscal year and the proposed timing of events. Projects recommended for funding will be assigned to either Fiscal Year 2026 or 2027 as follows:

- **Construction projects:** All construction-related projects will be placed in Fiscal Year 2026 with a contract period of 3/2/2026 – 4/30/2027.
- **Date-specific projects:** Projects tied to a specific date will be assigned to the fiscal year in which that date falls.
- **Other projects:**
 - Fiscal Year 2026 (non-construction projects): Projects will be assigned to FY2026 until the remaining balance is insufficient to fully fund any of the projects still under consideration. Projects in this year will have a contract period of 3/2/2026 – 8/31/2026.
 - Fiscal Year 2027 (non-construction projects): Any remaining recommended projects will then be assigned to FY2027 until those funds are fully committed. Projects in this year will have a contract period of 9/1/2026 – 4/30/2027.

Executive Committee Approval

- CAPCOG staff will transmit the SWAC's funding recommendation to its Executive Committee for consideration.
- CAPCOG must allow for oral comments from a private service provider representative at the meeting of the Executive Committee where the projects will be considered. Oral comments concerning any project are limited to entities from which written comments had previously been received by CAPCOG.
- CAPCOG's Executive Committee is not bound by the SWAC's recommendations.
- CAPCOG's Executive Committee may direct that a determination by the SWAC that identifies a project which does not comply with the private industry requirements precludes further consideration of that project application. The Executive Committee may make a final decision regarding a private industry concern.
- In making a decision concerning funding a project, the Executive Committee shall provide in the record of the proceeding its specific reasons for either accepting or rejecting the private industry concerns.
- Prior to submitting the project list for review by the TCEQ, the Executive Committee shall inform in writing any private service provider submitting comments opposing a project, that the service provider may appeal in writing to the Authorized Representative of the TCEQ a decision of the Executive Committee approving the selection of a project for funding, within ten (10) working days following receipt of the written notice, on the grounds that the project does not promote cooperation between public and private entities, or is readily available in the proposed project service area, or creates a competitive advantage over that private service provider in the provision of recycling or solid waste services.

TCEQ Approval

- Following Executive Committee approval of grant awards, CAPCOG staff will transmit details of the grant awards to TCEQ for final approval.
- A project may not proceed until it has been approved by TCEQ.
- In order to allow for the consideration of and action upon an appeal submitted to the TCEQ by a private service provider, the TCEQ and CAPCOG agree to adhere to the appeals review process. CAPCOG shall not proceed with any project which the TCEQ has notified CAPCOG of a question or concern about that project until the TCEQ provides CAPCOG written authorization to proceed with awarding funding to the project.

Reporting

As a condition of funding, TCEQ and CAPCOG require grant recipients to provide detailed reporting on the results achieved through the grant funding. For discrete activities, this will include quantities of solid waste collected or diverted within the time frame of the grant contract. For projects involving equipment or construction, this will involve a “follow-up results report” that identifies activities completed since the new capital asset was put into service, and which will be due the following year.

Special Requirements for Equipment and Construction

TCEQ’s Administrative Procedures includes a number of special requirements for projects that involve equipment or construction that will apply to any such project funded under this RFA. Please refer to section I-E of the TCEQ FY 2026/2027 Regional Solid Waste Grants Program Administrative Procedures applicable to equipment and construction. The requirements identified in TCEQ’s Administrative Procedures will be incorporated into any contract CAPCOG enters into with an applicant that involved equipment or construction.

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: Grant

Subject: To discuss and take possible action on acceptance of an award from the Office of the Attorney General (OAG) for the FY 2026 Statewide Automated Victim Notification Service (SAVNS) Grant and to ratify the approval and signing of the SAVNS Maintenance Grant Contract.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 28

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. C-02650

This contract (“Grant Contract”) is executed between the Office of the Attorney General (OAG) and Caldwell County (GRANTEE). The OAG and GRANTEE may be referred to in this Grant Contract individually as “Party” or collectively as “Parties.”

SECTION 1. PURPOSES OF THIS GRANT CONTRACT

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events to crime victims and other interested individuals, promote public safety, and support the rights of victims of crime. To ensure a standard statewide service to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts (“Participating Entities”), including GRANTEE, the OAG makes Grant Funds available for eligible expenses related to SAVNS services delivered to GRANTEE by the vendor selected by the OAG to provide victim notification services.

The OAG entered into a contract with a single vendor to provide statewide automated victim notification services (“SAVNS Services”). The initial term of the OAG SAVNS Services Contract is from September 1, 2025, to August 31, 2026 (“Initial Term”). The SAVNS vendor selected by the OAG to provide victim notification services is SylogistGov, Inc. using their Integrated Victim Services Suite (IVSS) solution.

SECTION 2. TERM OF THIS GRANT CONTRACT

This Grant Contract shall begin on September 1, 2025, and shall terminate August 31, 2026, unless it is terminated earlier in accordance with another provision of this Grant Contract.

SECTION 3. GRANTEE’S CONTRACTUAL SERVICES

3.1. Grantee Participating Entity Services Agreement. GRANTEE shall execute a service agreement with the OAG’s SAVNS vendor to provide services consistent with, and subject to the limitations contained in, the OAG SAVNS Services Contract and documents incorporated therein. Specifically, the Participating Entity Services Agreement attached hereto as Exhibit B shall be used by GRANTEE in entering into a contractual relationship with the OAG’s SAVNS vendor. All Grant Funds provided under this Grant Contract shall be conditioned on the GRANTEE’s use of the exemplar Participating Entity Services Agreement, as attached hereto, and in addition to any

requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein. GRANTEE further acknowledges and agrees that no changes or modifications may be made to the Participating Entity Services Agreement, or to any executed Participating Entity Services Agreement between GRANTEE and the OAG's SAVNS vendor, except as specifically authorized within this Grant Contract in section 3.1.1 below, as otherwise separately authorized by the OAG in writing, or to accomplish an amendment, renewal, or extension made or otherwise exercised by GRANTEE pursuant to Section 1 therein. Notwithstanding the foregoing, GRANTEE is encouraged to negotiate and include additional terms and conditions individually tailored to meet the GRANTEE's unique needs related to the SAVNS program, only to the extent any such additional terms and conditions do not limit or otherwise conflict with the exemplar Participating Entity Services Agreement attached hereto as Exhibit B.

3.1.1 Executed Copy of Financial Participating Entity Services Agreement Required.

GRANTEE is hereby placed on immediate financial hold, consistent with section 9.2 of this Grant Contract, and will remain on financial hold until OAG receives an executed copy of the Participating Entity Services Agreement along with any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 2 therein in accordance with and as required by this section. To the extent the executed Participating Entity Services Agreement includes any additional terms or conditions that limit or otherwise conflict with the exemplar Participating Entity Services Agreement, attached here as Exhibit B, the GRANTEE will continue to remain on financial hold until GRANTEE provides OAG an executed Participating Entity Services Agreement in accordance with and as required by this section and consistent with the exemplar Participating Entity Services Agreement attached here as Exhibit B.

3.2 GRANTEE Maintenance Plan. GRANTEE agrees to establish and follow a "Maintenance Plan." The Maintenance Plan, at a minimum, will be designed to accomplish the following: make available offender information that is timely, accurate, and relevant to support the SAVNS Services; verify the OAG's SAVNS vendor's performance according to the Participating Entity Services Agreement; satisfactorily discharge GRANTEE's obligations as described in the Participating Entity Services Agreement; and identify and dedicate GRANTEE staff, resources, and equipment necessary to maintain the SAVNS services in the Participating Entity Services Agreement.

3.3 GRANTEE Service Levels. In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor, and verify the performances required of the OAG's SAVNS vendor as provided in the Participating Entity Services Agreement as well as this Grant Contract. GRANTEE will execute a Participating Entity Services Agreement with the OAG's SAVNS vendor for the term of this Grant Contract. GRANTEE will verify that offender data (the jail and court data elements used by the SAVNS system) is entered accurately and on a timely basis in accordance with established business processes.

GRANTEE will allow on-site monitoring visits to be conducted by the OAG or the OAG's authorized representative(s).

3.4 Cooperation with Statewide Stakeholders. GRANTEE will reasonably cooperate with and participate in Statewide Stakeholder meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE, and the other Statewide Stakeholders in the overall monitoring, inspection, and verification of the OAG's SAVNS vendor's performances.

3.5 Scope of Services. For the purpose of this Grant Contract, the requirements, duties, and obligations contained in section 3 of this Grant Contract are collectively referred to as the "Scope of Services." As a condition of reimbursement, GRANTEE agrees to faithfully, timely, and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

3.6 Special Conditions. The OAG may, in its sole discretion, impose additional requirements not specifically provided for in this Grant Contract based on a need for information, ("Special Conditions") on GRANTEE, without notice and without amending this Grant Contract. The OAG, at its sole discretion, may also supplement, amend, or adjust any Special Conditions imposed on GRANTEE. The imposition of any Special Conditions places GRANTEE on immediate financial hold, consistent with section 9.2 of this Grant Contract, without further notice, until all Special Conditions are satisfied.

3.7 SylogistGov, Inc., Integrated Victim Services Suite (IVSS) Training. GRANTEE shall complete IVSS training via self-paced training materials to ensure jail and court staff can enter offender data when the automated data transfer connections are inoperable. GRANTEE will ensure staff are knowledgeable of the IVSS capabilities and seek assistance from the OAG SAVNS vendor or the OAG's Crime Victim Services Division, when required, to troubleshoot outages, audit data, or confirm reporting tools.

3.8 Integrated Victim Services Suite Enrollment. The OAG's SAVNS vendor uses the Integrated Victim Services Suite (IVSS) system as the database for victim notifications in Texas. GRANTEE must register applicable staff in the online notification system as elevated access persons using organizational email addresses. There must be at least one individual registered as an administrator and an Emergency Operations Person (EOP) to contact in case of outages or other issues. The EOP can be changed and/or updated by contacting the OAG SAVNS vendor or the OAG's Crime Victim Services Division.

3.9 IVSS Review and Monitoring. GRANTEE must review offender information in the IVSS system quarterly to ensure information in the system is accurate and current. If GRANTEE also has their district or county court enrolled in the SAVNS program, cases uploaded to IVSS must also be reviewed quarterly to verify that prohibited case information is not visible to registered victims. GRANTEE must work with the OAG SAVNS vendor to remove inaccurate or prohibited information in a timely manner after initial discovery. If requested by the OAG, GRANTEE must show documentation that the check has been conducted, and if issues were discovered, documentation of resolution of issues with the SAVNS vendor.

SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

4.1 General Matters

4.1.1 Required Reports; Form of Reports; Filings with the OAG. GRANTEE shall provide to the OAG all applicable reports and forms as specified by the OAG. GRANTEE shall ensure that it provides each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and documents that GRANTEE is required to provide to the OAG shall be promptly sent. The OAG may require additional information from GRANTEE upon request.

4.1.2 Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.

4.1.3 Notification of Changes in Organization, Changes in Authorized Official; or GRANTEE Contact. GRANTEE must submit written notice to the OAG of any change in the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing or authority under applicable law. Such notice must be provided, when possible, in advance of such change, but in no event later than ten (10) business days after the effective date of such change; provided, however, that such notice concerning a new address or main telephone number must be provided at least thirty (30) calendar days in advance of any such change.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with legal authority to act on behalf of GRANTEE. To change the Grant Program contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

4.1.4 Standards for Financial and Programmatic Management. GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures to ensure the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include, without limitation: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures; compliance with applicable federal and state laws and other applicable requirements; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any terms, provisions, or other requirements referenced in this Grant Contract shall not constitute a defense or basis for waiving or failing to comply with such terms, provisions, or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems. The systems must include, without limitation: budgets that adequately reflect all

functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP) or other recognized accounting principle.

4.1.5 Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules, regulations, or other applicable requirements. This provision shall not be construed as limiting the OAG's access to such records and other information.

4.1.6 Texas Public Information Act. Information, documentation, and other material in connection with this Grant Contract or the underlying Grant Program may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Texas Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with the OAG, the State of Texas, or any other State agency pursuant to this Grant Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the OAG, the State of Texas, or any other State agency.

4.2 Programmatic Reports

4.2.1 Service Reports. GRANTEE shall submit service delivery reports, programmatic performance reports and other reports to the extent requested by OAG, in a format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.

4.2.2 Written Explanation of Variance. GRANTEE shall provide a written explanation to the OAG on a quarterly basis to the extent that the performance of the SAVNS system, the OAG's SAVNS vendor, or the GRANTEE varies from the projected performance thereof as provided in the Maintenance Plan required by section 3.2 above. In addition to the written explanation, GRANTEE must promptly answer any questions from the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

4.2.3 Other Program Reports. GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its Designees.

GRANTEE shall submit service delivery reports required by this Grant Contract or self-evaluations of performance and other reports requested by the OAG in an appropriate format, and on a timely basis, and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its Designees.

4.2.4 “Problem Log.” GRANTEE shall establish a “Problem Log” that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, steps taken to resolve the problem, and when the problem was resolved. GRANTEE shall provide the OAG with any and all Problem Logs at the OAG’s request.

4.3 Financial Matters

4.3.1 Grant Budget. With regard to the use of funds pursuant to this Grant Contract, GRANTEE will immediately review the budget for the State fiscal year and the allowable expenditures, as shown on Exhibit A.

4.3.2 Requests for Reimbursement. OAG Grant Funds will be paid on a cost-reimbursement basis no more frequently than quarterly pursuant to the process below. The OAG shall only reimburse actual and allowable allocable costs incurred and paid by GRANTEE during the term of this Grant Contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination or expiration of this Grant Contract. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the OAG’s SAVNS vendor for services within the “Scope of Services” of this Grant Contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the OAG’s SAVNS vendor for services within the “Scope of Services” of this Grant Contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

a. GRANTEE shall submit a request for reimbursement to the OAG for the prior billing period by the twentieth day (20th) of the next month following the end of the billing period. The four quarters for each State fiscal year covered by the term of this Grant Contract end respectively on November 30, February 28, May 31, and August 31. The two biannual periods for each State fiscal year covered by the term of this Grant Contract end respectively on February 28 and August 31.

b. GRANTEE shall include a verification with its request for reimbursement stating that the GRANTEE received the services from the OAG’s SAVNS vendor during the preceding billing period and incurred the actual and allowable allocable costs for which GRANTEE seeks reimbursement.

c. If GRANTEE does not submit the required request for reimbursement and verification to the OAG within twenty (20) days of the next month following the end of any billing period, the OAG will determine what steps will be taken next, including placing the Grant Contract on financial hold or terminating the Grant Contract. If an OAG Grant Contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual obligation it has with OAG’s SAVNS vendor. The OAG will not be responsible for collection efforts on behalf of the OAG’s SAVNS vendor.

4.3.3 Limited Pre-Reimbursement Funding to GRANTEE. Notwithstanding section 4.3.2 above, the OAG, may, in its sole discretion, provide limited pre-reimbursement funding for reimbursable expenses to GRANTEE. This limited funding is not preferred and may be allowed upon submission of the following written documentation supporting the request:

- a. A fully executed Participating Entity Services Agreement with the OAG's SAVNS vendor for the time period covered by this Grant Contract;
- b. An invoice from the OAG's SAVNS vendor which includes the dates covered under this Grant Contract;
- c. A completed OAG form "Verification of Continuing Production Record" which shall be provided by the OAG upon request;
- d. An invoice to the OAG that complies with the requirements of the OAG; and
- e. A written justification, signed by the Authorized Official or the Authorized Official's designee, explaining the need for pre-reimbursement funding.

4.3.4 Fiscal Year End Required Reports. GRANTEE must submit fiscal year-end required reports to the OAG on or before September 20 of each year covered by the term of this Grant Contract. The year-end reports shall include the following:

- a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior State fiscal year.
- b. **Equipment Inventory Report.** To the extent the purchase of equipment is authorized under this Grant Contract and GRANTEE purchases equipment with Grant Funds, GRANTEE will submit a report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with Grant Funds ("Equipment Inventory Report").

4.3.5 Annual Independent Financial Audit Report. GRANTEES that are required to undergo a Single Audit must complete and submit the Single Audit of the complete program and/or organization and management letter of the audit findings within nine (9) months of the end of the GRANTEE's fiscal year. The audit will meet Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR Part 200, and Texas Grant Management Standards (TxGMS) requirements. GRANTEES whose expenditures require the completion of a Single Audit, must submit a Single Audit to the OAG, an Annual Independent Financial Audit will not satisfy the audit requirement. GRANTEES that are required to undergo an Annual Independent Financial Audit by statute, regulation, or organizational policy must submit the Annual Financial Audit of the complete program and/or organization and management letter of the audit findings if requested by the OAG. GRANTEES who do not meet the expenditure threshold of the Single Audit and are not required by statute, regulation, or organizational policy to complete an Annual Audit, are not required to submit an Annual Audit to the OAG.

4.3.6 Close Out Invoice. GRANTEE must submit a final invoice no later than twenty (20) days

after the earlier of (1) the termination of this Grant Contract; or (2) the end of each State fiscal year covered by the term of this Grant Contract.

4.3.7 Refunds and Deductions. If the OAG determines that an overpayment of Grant Funds under this Grant Contract has occurred, such as payments made inadvertently, pre-reimbursement payments that were not expended, or payments made but later determined not to be actual and allowable allocable costs, then the OAG may seek a refund from GRANTEE and/or the OAG's SAVNS vendor. The OAG, in its sole discretion, may offset and deduct the amount of the overpayment from any amount owed as a reimbursement under this Grant Contract, or may require a payment directly from GRANTEE and/or the OAG's SAVNS vendor rather than offset and deduct any amount. GRANTEE and/or the OAG's SAVNS vendor must promptly refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

4.3.8 Purchase of Equipment; Maintenance and Repair; and Title upon Termination. GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with Grant Funds. GRANTEE shall permanently identify all equipment purchased under this Grant Contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request (in addition to the Equipment Inventory Report called for in section 4.3.4(b) above); however, as between the OAG and GRANTEE, title for equipment will remain with GRANTEE.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with Grant Funds under this Grant Contract to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss or destruction of, or damage to, the equipment purchased under this Grant Contract, it must use the proceeds to repair or replace said equipment.

4.3.9 Direct Deposit. GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG, and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

4.3.10 Debts and Delinquencies. GRANTEE agrees that any payments due under this Grant Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

4.4 Notification of Change in Jail Management System and/or Court Management System. GRANTEE shall submit written notice to the OAG of any change in the following: Jail Management System and/or Court Management System Vendor; Jail Management System and/or Court Management System software or version of software; or any change in the hardware supporting these systems (router, hard drive, etc.) that may impact the transference of data to the SAVNS Vendor. Such notice for change in management vendors or software shall be provided at

least sixty (60) days in advance of such change. Notice of change in hardware supporting the systems must occur as soon as possible after the issue occurred that caused the need for replacement but prior to replacement.

4.5 Compromising Matters

4.5.1 Reporting of Suspected Fraud, Waste, or Abuse to the OAG. GRANTEE must have a policy in place to prevent, detect, and remedy incidences of fraud, waste, or abuse and provide a copy of the policy to the OAG upon request. In the event of any actual, attempted, or suspected fraud, waste, or abuse of Grant Funds the GRANTEE discovers, the GRANTEE shall notify the OAG within five (5) business days of discovery.

For purposes of this Grant Contract: (i) fraud includes, without limitation, the deliberate misuse or misapplication of Grant Funds; (ii) waste includes, without limitation, the extravagant, careless, or needless expenditure of Grant Funds; and (iii) abuse includes, without limitation, the misuse of one's title, position, or authority to obtain a personal benefit or to attempt to damage another individual. GRANTEE understands that the failure to notify the OAG within the required timeframe of actual, attempted, or suspected fraud, waste, or abuse may result in the termination of this Grant Contract. GRANTEE also agrees to report any actual, attempted, or suspected fraud, waste, or abuse of Grant Funds to the State Auditor's Office pursuant to section 7.5 of this Grant Contract.

4.5.2 Reporting of Phishing, Hacking, or Compromised Computer Systems. GRANTEE agrees to notify the OAG of any Phishing, Hacking, or any other related activity that resulted in loss of funds, or compromised banking information, within five (5) business days of discovery. Failure to report in the required timeframe may result in termination of this Grant Contract.

4.5.3 Reporting of Data Security Incidents. GRANTEE agrees to notify the OAG of any data security incident that has or may impact GRANTEE's ability to complete the services and deliverables, or otherwise fully perform its responsibilities under this Grant Contract within five (5) business days of discovery. Failure to report in the required timeframe may result in termination of this Grant Contract.

For purposes of this Grant Contract, a data security incident is an event or action that could or does jeopardize the confidentiality, integrity, or availability of information relevant to GRANTEE's participation in the Grant Program.

4.5.4 Conduct Unbecoming. GRANTEE warrants that during the term of this Grant Contract, and in relation to GRANTEE's participation in the Grant Program, neither GRANTEE nor GRANTEE's agents will take any act or make any representation that would constitute an actual or potential conflict of interest with the OAG, reasonably create the appearance of impropriety, bring discredit to the OAG, or be against the interest of the State of Texas. GRANTEE acknowledges that violation of this section may result in termination of this Grant Contract. GRANTEE agrees that exhibiting a lack of good character (for example, without limitation,

dishonesty, falsifying records, theft, fraud, abuse of authority, malfeasance, or failure to report unethical or illegal behavior) is prejudicial to the proper use of public funds. GRANTEE certifies that GRANTEE and GRANTEE's agents will perform the duties called for by this Grant Contract in a professional manner, and with the highest degree of integrity, consistent with the purposes of the Grant Program.

4.5.5 Criminal or Civil Indictment, Charges, or Convictions. GRANTEE warrants that neither its principals, agents, nor any other individual involved with the daily operations or oversight of GRANTEE and/or the Grant Funds or services provided under the Grant Program are (a) presently under indictment or otherwise criminally or civilly charged by any governmental entity (federal, state, local, or international) for crimes or offenses related to fraud, embezzlement, theft, forgery, bribery, falsification or destruction of records, perjury or making other criminally or civilly liable false statements, receiving stolen property, deceptive trade practices, antitrust violations, data security or privacy violations, or any crime or violation of any kind whatsoever in connection with obtaining, attempting to obtain, or performing a publicly funded transaction or contract (whether by grant, appropriation, or any other funding source at any level of federal, state, or local government), or (b) have been convicted, indicted, or charged with any such offenses, crimes, or violations with the three (3) calendar years preceding the effective date of this Grant Contract. GRANTEE represents and warrants that it will notify the OAG in writing within five (5) business days of any changes to the representations or warranties in this section and understands that failure to so timely update the OAG would be a material breach of this Grant Contract and grounds for termination. Pursuant to sections 4.3.7 and 9.2 of this Grant Contract, any Grant Funds that GRANTEE obtained improperly must be refunded to the OAG (or may be offset by the OAG in its sole discretion), and the OAG may place GRANTEE on a financial hold pending review of any change in circumstances under this section.

SECTION 5. OBLIGATIONS OF THE OAG

5.1 Monitoring. The OAG will monitor GRANTEE to ensure the effective and efficient use of Grant Funds to accomplish the purposes of this Grant Contract.

5.2 Maximum Liability of OAG. The maximum liability of the OAG is contained in the attached Exhibit A. Any change to the maximum liability is void unless supported by a written amendment to this Grant Contract executed between the OAG and GRANTEE.

5.3 Payment of Authorized Costs. The OAG shall be obligated to reimburse GRANTEE for all actual and allowable allocable costs incurred by GRANTEE pursuant to this Grant Contract up to the maximum liability set forth in Exhibit A. The OAG is not obligated to pay unauthorized costs. Prior written approval from the OAG is required if GRANTEE anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than ten percent (10%) of the annual budget, and/or adding new line items to any awarded budget category.

Notwithstanding the foregoing, should GRANTEE wish to alter the scope of the grant or change the goals of the grant by adding or eliminating goals which were included in the GRANTEE's final "Scope of Services" included in section 3 above, such alteration or change may only be achieved by a written, duly executed amendment to this Grant Contract.

5.4 Contract Not Entitlement or Right. Reimbursement with Grant Funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions, and provisions of this Grant Contract. The OAG and GRANTEE agree that any act, action, or representation by either Party, including their agents or employees, that purports to increase the maximum liability of the OAG is void, unless a written amendment to this Grant Contract is first executed. GRANTEE agrees that nothing in this Grant Contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this Grant Contract.

5.5 Funding Limitation. GRANTEE agrees that funding for this Grant Contract is subject to the actual receipt by the OAG of Grant Funds (state and/or federal) awarded and/or appropriated to the OAG. GRANTEE agrees that, for the purpose of this Grant Contract, the Grant Funds, if any, received from the OAG are limited by the term of each State fiscal biennium and by specific appropriation authority to, and the spending authority of, the OAG. **GRANTEE agrees that notwithstanding any other provision of this Grant Contract, if the OAG is not awarded or appropriated the Grant Funds, or if the OAG does not receive the awarded or appropriated funds for this Grant Program, or if the funds awarded or appropriated to the OAG for this Grant Program are required to be reallocated to fund other State programs or purposes, the OAG is not liable to pay GRANTEE any remaining balance on this Grant Contract.**

SECTION 6. TERMINATION

6.1 Termination for Convenience. Either Party may, in its sole discretion, terminate this Grant Contract, without recourse, liability, or penalty, upon providing written notice to the other Party at least thirty (30) calendar days before the effective date of such termination.

6.2 Termination for Cause. In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions, and provisions of this Grant Contract, or if the OAG receives financial reporting which indicates high financial risk, the OAG may, upon written notice to GRANTEE, immediately terminate all or any part of this Grant Contract.

6.2.1 Termination for Failure to Maintain Financial Viability. The OAG may terminate this Grant Contract if, in its sole discretion, the OAG has a good faith belief that GRANTEE no longer maintains the financial viability required to complete the services and deliverables, or otherwise fully perform its responsibilities, under this Grant Contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy and is in addition to any other rights and remedies provided in equity,

by law, or under this Grant Contract.

Termination, for any reason, or expiration, of this Grant Contract shall not release the Parties from any liability or obligation set forth in this Grant Contract that is expressly stated to survive any such termination or expiration, or by its nature would be intended to be applicable following any such termination or expiration. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this Grant Contract: Sections 4 (Obligations of GRANTEE), 5 (Obligations of the OAG), 7 (Audit Rights; Records Retention), 11 (Special Terms and Conditions), and 12 (Construction of Grant Contract and Amendments).

6.4 Refunds to OAG by GRANTEE. If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this Grant Contract is accomplished, then the OAG may require the GRANTEE and/or the OAG's SAVNS vendor to refund all or some of the Grant Funds paid under this Grant Contract. Such funds include those funds representing the number of months of SAVNS services that were previously invoiced and paid by the OAG under this Grant Contract.

6.5 Notices to OAG's SAVNS vendor. Any termination of this Grant Contract will also be forwarded by the terminating Party to the OAG's SAVNS vendor.

SECTION 7. AUDIT RIGHTS; RECORDS RETENTION

7.1 Duty to Maintain Records. GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this Grant Contract. GRANTEE shall also maintain any records deemed necessary by the OAG, the OAG's auditor, the State Auditor's Office, or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Grant Contract.

7.2 Records Retention. GRANTEE shall maintain and retain records for a period of seven (7) years after this Grant Contract is completed or expires, or all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving this Grant Contract or documents are resolved. The records include, but may not be limited to, the Grant Contract, any contract solicitation documents, any documents that are necessary to fully disclose the extent of services provided under this Grant Contract, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered. The OAG may, in its discretion, direct GRANTEE to retain documents for a longer period of time or transfer certain records to the OAG's custody when it is determined the records possess longer term retention value. GRANTEE must include the substance of this clause in all subcontracts related to the Grant Program.

7.3 Audit Trails. GRANTEE shall maintain appropriate audit trails to provide accountability

for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit, verify contractually required performances, and establish individual accountability for any action that could potentially cause the generation or modification of, or access to, confidential information.

7.4 Access and Audit. At the request of the OAG, GRANTEE shall grant access to, and make available, all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Grant Contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its Designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this Grant Contract or through a subcontract under this Grant Contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this Grant Contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this Grant Contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days' notice of any such examination or audit.

7.5 State Auditor. In addition to, and without limitation on, the other audit provisions of this Grant Contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office ("SAO") may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this Grant Contract or indirectly through a subcontract under this Grant Contract. The acceptance of funds by GRANTEE or any other entity or person directly under this Grant Contract or indirectly through a subcontract under this Grant Contract acts as acceptance of the authority of the SAO, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the SAO must provide the SAO with access to any information it considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the SAO in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The SAO shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this Grant Contract. GRANTEE also represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the SAO.

7.6 Location. Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to the OAG or its Designees, on GRANTEE's premises (or if the

audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities, and office-related equipment and duplicating services as the OAG or its Designees may reasonably require to perform the audits described in this Grant Contract.

SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate the proper methods for the delivery of information to the OAG by GRANTEE. The OAG generally requires submission of information via email. Some reporting requirements must occur via the internet and/or a web-based data collection method. Accordingly, all reports required under this Grant Contract including, without limitation, semi-annual statistical reports, annual performance reports, financial status reports, requests for reimbursement, Annual Compiled Financial Statement Report, and any other reports, notices, or information must be submitted in the manner directed by the OAG. The manner of delivery may be subject to change during the term of this Grant Contract, in the sole discretion of the OAG.

SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate, and resolve problems found by either the OAG or GRANTEE.

9.1 Corrective Action Plans. If the OAG finds deficiencies in GRANTEE's performance under this Grant Contract, the OAG, in its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase in monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce this Grant Contract amount; and/or terminate this Grant Contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines are in the best interest of the State of Texas.

9.2 Financial Hold. The OAG may, in its sole discretion, place GRANTEE on a financial hold, immediately and without first requiring a corrective action plan, in the event of any of the following circumstances: failure to comply with submission deadlines for required reports, invoices, or other requested information, indicators of financial risk; conflict(s) or suspected conflict(s) of interest; a change in the circumstances detailed in sections 4.5.4 or 4.5.5 of this Grant Contract; or potential or actual fraud, waste, and abuse. No reimbursements will be processed until all information requested by the OAG is submitted and approved by the OAG. If GRANTEE is placed on financial hold, the OAG, in its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

9.3 Sanctions. In addition to any financial hold, the OAG, in its sole discretion and with no obligation to require a corrective action plan first, may impose sanctions, including, without

limitation, one or more of the following: withholding or suspending funding; offsetting previous reimbursements; requiring repayment; disallowing claims for reimbursement; reducing funding; terminating this Grant Contract; and/or any other appropriate sanction.

9.4 No Waiver. Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, GRANTEE remains responsible for complying with this Grant Contract's terms and conditions. Corrective action plans, financial holds, and/or sanctions do not excuse or operate as a waiver of any prior failure to comply with this Grant Contract. GRANTEE is charged with full knowledge of all terms, conditions, and other requirements of this Grant Contract and all documents incorporated herein, and ignorance of any terms, conditions, or other requirements referenced in this Grant Contract and all documents incorporated herein shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

SECTION 10. GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, Code of Federal Regulations (CFR) and Other Relevant Authorities. GRANTEE agrees to comply with all applicable federal and state laws, rules, regulations, directives, guidelines, including 2 CFR Part 200, and any other authorities relevant to the performance of GRANTEE under this Grant Contract. In instances where multiple requirements apply to GRANTEE, the more restrictive requirement controls.

10.2 Uniform Grant Management Act, TxGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies including Texas Government Code, Chapter 783, and the Texas Grant Management Standards (TxGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, which are incorporated herein by reference, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with TxGMS and the applicable 2 CFR Part 200, return of grant funds in the event of loss or misuse, and conflict of interest.

10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles. GRANTEE shall adhere to Generally Accepted Accounting Principles promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE. GRANTEE shall also follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Contract.

10.4 Dealings with Public Servants; Disclosure of Conflicts. GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic

opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this Grant Contract or in connection with this Grant Contract, except as allowed under relevant state or federal law. Further, GRANTEE represents and warrants that in the administration of the Grant Funds, it will comply with all conflict of interest prohibitions and disclosure requirements required by any applicable laws, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of this Grant Contract or GRANTEE's participation in the Grant Program, GRANTEE shall promptly notify the OAG. GRANTEE will establish safeguards to prohibit its principals, employees, and other agents from using their positions for a purpose that constitutes or presents the appearance of, a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this Grant Contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this Grant Contract or other change in circumstances relevant to this section 10.4.

10.5 Does Not Boycott Israel. To the extent required by Texas Government Code Section 2271.002, GRANTEE represents and warrants, that neither GRANTEE, nor any subcontractor, assignee, or sub-recipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the term of this Grant Contract. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee (if allowable). For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Section 808.001(1).

10.6 Law Enforcement Funding. To the extent applicable, GRANTEE acknowledges that, under article IX, section 4.01, of the General Appropriations Act for the term covered by this Grant Contract, funds may only be expended under this Grant Contract if GRANTEE is in compliance with all rules developed by the Commission on Law Enforcement or if the Commission on Law Enforcement has certified that GRANTEE is in the process of achieving compliance.

10.7 Restriction on Abortion Funding. GRANTEE acknowledges that, under article IX, section 6.24, of the General Appropriations Act for the term covered by this Grant Contract, and except as provided by that Act, funds may not be distributed under this Grant Contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

10.8 Compliance with Regulatory and Licensing Bodies. GRANTEE agrees that it has obtained all licenses, certifications, permits, and authorizations necessary to perform the responsibilities of this Grant Contract and currently is, and will remain, in good standing with all regulatory agencies that regulate any or all aspects of GRANTEE's business or operations. GRANTEE agrees to remain in good standing with the Texas Secretary of State, the Texas

Comptroller of Public Accounts, and federal governmental bodies related to GRANTEE's right to operate and/or conduct business in Texas. GRANTEE agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinances or state or federal laws.

10.9 Restriction on Immigration Services. GRANTEE shall not use any Grant Funds for the provision of assistance with immigration related services (including, without limitation, any time spent by employees that is invoiced to the OAG for reimbursement under this Grant Contract). GRANTEE represents and warrants that the OAG's payments to GRANTEE and GRANTEE's receipt of Grant Funds under this Grant Contract, or other awarded or appropriated funds related to the Grant Program, shall not be used for immigration related services. Failure to comply with this section 10.9 would be a material breach of this Grant Contract and grounds for termination. Pursuant to section 4.3.7 of this Grant Contract, any Grant Funds that GRANTEE obtained improperly must be refunded to the OAG (or may be offset by the OAG in its sole discretion).

10.10 No Agency Status Between the Parties. Neither GRANTEE nor GRANTEE's employees are agent(s) or representative(s) of the OAG or the Attorney General of Texas by virtue of this Grant Contract. The OAG and its employees are not agents of GRANTEE, and will not act on behalf of GRANTEE, pursuant to this Grant Contract. As such, neither GRANTEE nor the OAG will represent itself or its employees as an agent of the other Party to its employees or to third parties. All persons furnished, used, retained, or hired by or on behalf of GRANTEE or, if applicable, any of GRANTEE's contractors/subcontractors shall be considered solely the employees or agents of GRANTEE or GRANTEE's contractors/subcontractors. GRANTEE is not a partner of, or part of any joint venture, or joint enterprise with, the OAG or the State of Texas by virtue of this Grant Contract or their performance hereunder

SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Indemnification.

GRANTEE and/or its contractors or subcontractors, as applicable, are responsible for all types of claims whatsoever due to actions or performance under this Grant Contract, including, without limitation, the use of automobiles or other transportation by its owners, incorporators, officers, directors, employees, volunteers or any third parties. TO THE EXTENT PERMISSIBLE UNDER THE TEXAS CONSTITUTION AND LAWS PROMULGATED THEREUNDER, GRANTEE SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OAG AND THE STATE OF TEXAS, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS' FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE

EXECUTION OR PERFORMANCE OF THIS GRANT CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THIS GRANT CONTRACT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OAG WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING CONCURRENCE FROM THE OAG. THE OAG AND GRANTEE AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

11.2 Publicity. GRANTEE shall not use the OAG's name or refer to the OAG or the Attorney General of the State of Texas, directly or indirectly, nor may GRANTEE authorize anyone else to do so, in any media release, social media posting, public service announcement, or public service disclosure relating to this Grant Contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act (Texas Government Code Chapters 551 and 552, respectively).

11.3 Intellectual Property. GRANTEE understands and agrees that GRANTEE may copyright any original books, manuals, films, or other original material and intellectual property developed or produced, wholly or partially, out of funds obtained under this Grant Contract, subject to a royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or, where applicable, the State of Texas, or if federal funds are expended, the United States Government. GRANTEE hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), at no additional cost to the OAG, in any manner the OAG deems appropriate in the exercise of its sole discretion, any component of such intellectual property.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any are authorized by the OAG) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this Grant Contract. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, GRANTEE shall promptly bring such refusal to the attention of the OAG Program Manager for this Grant Contract and not proceed with the agreement in question without further authorization from the OAG Grants Administration Division.

11.4 Program Income. Gross income directly generated from Grant Funds through a project or activity performed under this Grant Contract is considered "Program Income." Unless otherwise required under the terms of this Grant Contract, any Program Income shall be used by GRANTEE to further the program objectives of the project or activity funded by this Grant Contract, and the Program Income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report Program Income in accordance with the OAG's reporting instructions. GRANTEE must expend Program Income during the Contract Term, and any Program Income not expended during the Contract Term must be refunded to the OAG.

11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this Grant Contract to replace or substitute existing funding from other sources that also support the activities that are the subject of this Grant Contract.

11.6 No Solicitation or Receipt of Funds on Behalf of the OAG. It is expressly agreed that any solicitation for, or receipt of, funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for, or receipt of, funds on behalf of the OAG or the Attorney General of the State of Texas.

11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of OAG; and GRANTEE's Oversight Responsibilities. GRANTEE may not subcontract, assign any of its rights, or delegate any of its duties under this Grant Contract without the prior written approval of the OAG. The OAG shall maintain complete and sole discretion to approve or deny any request to subcontract, assign any right, or delegate any duty under this Grant Contract, and the OAG may withhold its approval for any reason or no reason. Any attempted subcontracting, assignment, or delegation in violation of this provision will be void and without effect.

In the event the OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this Grant Contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Grant Contract and that the OAG shall not be liable in any manner to GRANTEE's contractor(s)/subcontractor(s). GRANTEE represents and warrants that it will maintain oversight to ensure that its contractor(s)/subcontractor(s) perform in accordance with the terms, conditions, and specifications of their contracts, subcontracts, or purchase orders.

11.8 No Grants to Certain Organizations. GRANTEE confirms by executing this Grant Contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.9 No Waiver of Sovereign Immunity. The Parties expressly agree that no provision of this Grant Contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.10 Governing Law; Venue. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Grant Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the OAG.

GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue of the suit, action or proceeding is improper.

11.11 U.S. Department of Homeland Security’s E-Verify System. GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security’s E-Verify system to determine the eligibility of any new employee hired after the effective date of this Grant Contract who will be working on any matter covered by this Grant Contract.

11.12 No Use of Grant Money for Lobbying. GRANTEE shall not use any Grant Funds provided by the OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office. GRANTEE represents and warrants that the OAG’S payments to GRANTEE and GRANTEE’S receipt of appropriated or other funds under this Grant Contract or Grant Program are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures.

11.13 Dispute Resolution Process. The dispute resolution process provided for in Chapter 2009 of the Texas Government Code shall be used to resolve any dispute arising under this Grant Contract including specifically any alleged breach of this Grant Contract by the OAG.

11.14 Child Support Obligation Affirmation. Under Section 231.006 of the Texas Family Code, GRANTEE certifies that it is not ineligible to receive the specified Grant Funds and hereby acknowledges that this Grant Contract may be terminated and payment withheld if this certification is inaccurate. GRANTEE represents and warrants that it will include the following clause in the award documents for every subaward and subcontract and will require subrecipients and contractors to certify accordingly: “Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least twenty-five percent (25%) of the business entity submitting the bid or application.”

11.15 Excluded Parties. GRANTEE certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, “Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism”, published by the United States Department of the Treasury, Office of Foreign Assets Control.

11.16 Executive Head of a State Agency Affirmation. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a State agency, GRANTEE certifies that it is not (1) the executive head of the OAG, (2) a person who at any time during the four (4) years before the date of this Grant Contract was the executive head of the OAG, or (3) a person who employs a current or former executive head of the OAG.

11.17 Political Polling Prohibition. GRANTEE represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by,

any entity which performs political polling.

11.18 Financial Participation Prohibited Affirmation. Under Section 2155.004(b) of the Texas Government Code, GRANTEE certifies that the individual or business entity named in this Grant Contract is not ineligible to receive the specified contract or Grant Funds and acknowledges that the contract may be terminated and all payments withheld if this certification is inaccurate.

11.19 Prior Disaster Relief Contract Violation. Under Sections 2155.006 and 2261.053 of the Texas Government Code, the GRANTEE certifies that the individual or business entity named in this Grant Contract is not ineligible to receive this Grant Contract or Grant Funds and acknowledges that this Grant Contract may be terminated and all payments withheld if this certification is inaccurate.

11.20 Cybersecurity Training Program. All GRANTEES must complete a cybersecurity training. If GRANTEE is a local unit of government, GRANTEE represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If the GRANTEE has access to any State computer system or database, GRANTEE shall complete cybersecurity training and verify completion of the training program to the OAG pursuant to and in accordance with Section 2054.5192 of the Texas Government Code.

11.21 Debarment and Suspension. GRANTEE certifies that it and its principals are not suspended or debarred from doing business with the State or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM)* maintained by the General Services Administration.

11.22 Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations. GRANTEE represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

11.23 Legal Authority. GRANTEE represents that it possesses legal authority to enter into this Grant Contract. A resolution, motion, or similar action has been duly adopted or passed as an official act of the GRANTEE'S governing body, authorizing the execution of this Grant Contract, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of GRANTEE to act in connection with the Grant Contract and to provide such additional information as may be required.

11.24 Limitations on Grants to Units of Local Government. GRANTEE acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:

- a. Parts 2 and 3 of the Texas General Appropriations Act, article IX, except there is no requirement for increased salaries for local government employees;
- b. Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
- c. Sections 2113.012 and 2113.101 of the Texas Government Code

11.25 Open Meetings. If the GRANTEE is a governmental entity, GRANTEE represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special, or called meetings of a governmental body to be open to the public, except as otherwise provided by law.

11.26 Public Camping Ban. GRANTEE certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Local Government Code Section 364.003. If GRANTEE is currently being sued under the provisions of Local Government Code Section 364.003, or is sued under that Section at any point during the duration of this Grant Contract, GRANTEE must immediately disclose the lawsuit and its current posture to the OAG.

11.27 Disaster Recovery Plan. Upon request of OAG, GRANTEE shall provide the descriptions of its business continuity and disaster recovery plans.

11.28 Discrimination Prohibited. To the extent applicable, in accordance with Section 2105.004 of the Texas Government Code, GRANTEE represents and warrants that it will not use block grant funds in a manner that discriminates on the basis of race, color, national origin, sex, or religion.

11.29 Force Majeure. Neither GRANTEE nor the OAG shall be liable to the other for any delay in, or failure of performance of, any requirement included in this Grant Contract caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, epidemics or pandemics, or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.

11.30 Executive Order GA-55 Prohibiting All Forms of Race Discrimination. GRANTEE certifies that it will comply with the color-blind guarantee of both the Texas and United States Constitutions by ensuring, without limitation, that all GRANTEE rules, policies, employment practices, communications, curricula, services provided, use of Grant Funds, participation in the Grant Program, and any other organizational actions, treat people equally, regardless of race.

11.31 Former Agency Employees. GRANTEE represents and warrants that none of its employees including, but not limited to, those authorized to provide services under this Grant

Contract, were former employees of the OAG during the twelve (12) month period immediately prior to the date of execution of this Grant Contract.

11.32 Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. In accepting Grant Funds, the GRANTEE:

- a. represents and warrants that GRANTEE neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described herein; and
- b. certifies that if GRANTEE discovers or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse, it will immediately stop any further obligations of award funds, will provide prompt written notification to the OAG, and will resume (or permit resumption of) such obligations only if expressly authorized to do so OAG.

11.33 Disclosure of Prior State Employment. In accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, GRANTEE certifies that it does not employ an individual who has been employed by the OAG or another agency at any time during the two (2) years preceding the submission of the Grant Application or, in the alternative, GRANTEE has disclosed in its Grant Application the following: (i) the nature of the previous employment with the OAG or the other agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.

SECTION 12. CONSTRUCTION OF GRANT CONTRACT AND AMENDMENTS

12.1 Construction of the Grant Contract. The provisions of section 1 above are intended to be a general introduction to this Grant Contract. To the extent the terms and conditions of this Grant Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Grant Contract.

12.2 Entire Agreement, including All Exhibits, and Order of Precedence. This Grant Contract, including all exhibits (if any) and documents incorporated by reference, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this Grant Contract, GRANTEE agrees to strictly comply with the requirements and obligations of this Grant Contract, including all exhibits (if any) and documents incorporated by reference. In the event of a conflict between the provisions of this Grant Contract document and any Exhibits, or other documents incorporated herein by reference, the following order of precedence applies: (1) the OAG SAVNS Services Contract; (2) Exhibit B, Participating Entity Services Agreement (Service Agreement);

(3) this Grant Contract and Exhibit A.

12.3 Amendment. This Grant Contract shall not be modified or amended except in writing, signed by authorized representatives of both Parties. Any properly executed amendment of this Grant Contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Severability and Partial Invalidity. If any term or provision of this Grant Contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. It is the intent and agreement of the Parties to this Grant Contract that the resulting Grant Contract shall be deemed amended by modifying such provision to the extent necessary to render it valid, legal, and enforceable while preserving its intent or, if such modification is not possible, by substituting another provision that is valid, legal and enforceable and that achieves the same objective. All other provisions of this Grant Contract will continue in full force and effect.

12.5 No Implied Waiver. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that Party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Grant Contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Grant Contract.

12.6 Official Capacity. The Parties stipulate and agree that the signatories hereto are executing and performing this Grant Contract only in their official capacities.

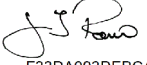
12.7 Signature Authority. The undersigned Parties represent and warrant that the individuals submitting this document are authorized to sign such documents on behalf of the respective Parties.

12.8 False Statements. GRANTEE agrees and acknowledges that if GRANTEE signs the Grant Contract with a false statement or it is subsequently determined that GRANTEE has violated any of the representations, warranties, guarantees, certifications, or affirmations included in this Grant Contract, or any documents submitted in connection with this Grant Contract, then GRANTEE will have breached this Grant Contract and the OAG may exercise any of its rights associated with such circumstances including, without limitation, termination of this Grant Contract for cause.

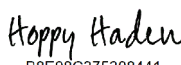
IN WITNESS HEREOF, THE PARTIES HAVE SIGNED AND EXECUTED THIS GRANT CONTRACT.

**OFFICE OF THE ATTORNEY
GENERAL**

Caldwell County

DocuSigned by:

F33DA093DEBC4E9...

Printed Name: Josh Reno
Office of the Attorney General

DocuSigned by:

B8E08C375308441...

Printed Name: Hoppy Haden
Authorized Official

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. C-02650

EXHIBIT A

Population Size: 51,005 Pricing Tier: 7

The total liability of the OAG for any type of liability, directly or indirectly, arising out of this Grant Contract and in consideration of GRANTEE'S full, satisfactory, and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this Grant Contract or arising out of any performance herein shall not exceed the following:

Annual Cost for Jail	Annual Cost for District Court	Annual Cost for County Court	MAXIMUM REIMBURSABLE COSTS
\$8,393.58	\$2,088.45		\$10,482.03

The annual costs listed above will be billed by the Vendor on a quarterly basis pursuant to the terms of Participating Entity Service Agreement (Exhibit B). The OAG is not obligated to pay for services prior to the commencement or after the termination of this Grant Contract.

EXHIBIT B
**PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE STATEWIDE
AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

CONTRACT NUMBER: 52025-SYZ- [County/Entity Name]

The Office of the Attorney General (OAG) is the Texas State agency tasked with providing a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, Community Supervision Departments, courts, clerks, district attorneys, county attorneys, and others that are participating in the SAVNS (“Participating Entities”). The OAG conducted a competitive solicitation and contracted with SylogistGov, Inc. as the statewide vendor to provide SAVNS to each of the Participating Entities.

This Agreement is entered into by and between the [Insert County] (“Named Entity”), and SylogistGov, Inc. (“Contractor”), (collectively, “the Parties”).

1. Purpose of the Agreement.

This Participating Entities Services Agreement (“Agreement”) is issued in order for Contractor to provide all of the SAVNS services to (“Named Entity”) as described in the Contract Documents referenced in Section 5 of this Agreement which are fully incorporated herein by reference.

2. Contract Term.

This Agreement shall be effective upon execution and the subscription term for the SAVNS solution shall begin on May 1, 2025 when modification and access to the Integrated Victim Services System (IVSS) is initiated. The agreement shall end on August 31, 2026. The Agreement may be renewed for two (2) optional, two (2) year renewal terms, only to the extent the OAG Contract No. C-02213 for SAVNS remains in effect and is renewed. Any such renewals shall be subject to the requirements of this Agreement and all of the Contract Documents referenced in Section 5 of this Agreement. For clarity, all of the terms regarding Termination shall apply to this Agreement as set out in the OAG Contract No. C-02213 for SAVNS referenced in Section 5 of this Agreement and incorporated herein, and the Named Entity/Participating Entity has all of the same requirements, rights, and remedies as the OAG as set out in the Termination sections of that Contract.

3. Compensation and Invoicing.

The Parties stipulate and agree that the total amount to be paid to Contractor in consideration of full and satisfactory performance of all Contractor’s duties, services, and obligations as set forth in this Agreement shall be billed on a recurring bi-annual basis, in accordance with Form B – SAVNS Pricing, and not to exceed the bi-annual fee per calendar year, in accordance with the Contract Documents referenced in Section 5 of this Agreement which are incorporated herein. The SAVNS services shall be performed for the bi-annual fee, which will be billed and invoiced in accordance with Form B – SAVNS Pricing and pursuant to the terms of this Agreement.

Invoices will contain all pertinent information such as this Agreement's contract number, the dates of services rendered, and outages or performance issues, if any, all in accordance with the Contract Documents referenced in Section 5 of this Agreement.

4. Appropriated Funds.

Payments are subject to the availability of appropriated funds. Whereas OAG provides grant funds to the Participating Entities as a reimbursement of the bi-annual fees due hereunder, Contractor acknowledges and agrees that payments for Participating Entity Services provided are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

5. Contract Documents and Order of Precedence.

This Agreement consists of the following documents in order of precedence:

- a. This Agreement;
- b. OAG Contract C-02213 for SAVNS;
- c. SAVNS RFP dated February 14, 2025; and
- d. Contractor's response to SAVNS RFP dated March, 7 2025.

Each of the above-referenced documents, together with all their attachments and supporting documents, are hereby incorporated into this Agreement by reference.

6. Entire Agreement.

The Parties acknowledge that this Agreement constitutes the entire understanding between them with respect to the SAVNS. No other agreements or understandings, whether written or oral, that are not contained in this Agreement and its supporting Contract Documents shall be binding or valid.

[County/Entity Name]

SylogistGov, Inc.

Name & Title

Nathan Branscome
Senior Director VSS

Date

Date

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding updates on proposed Interlocal Agreement with the City of Lockhart for the Seawillow TIRZ. Commissioners Court may provide further instruction or take necessary action as appropriate.

Costs: TBD

Agenda Speakers: Judge Haden/Richard Sitton/Kasi Miles

Backup Materials: To Be Distributed

Total # of Pages: TBD

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: 381 Agreement

Subject: To discuss and take possible action regarding updates on Project Tangled Web economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.

Costs: TBD

Agenda Speakers: Commissioner Westmoreland

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	381 Agreement
Subject:	To discuss and take possible action regarding updates on Project Ignition Point economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.
Costs:	TBD
Agenda Speakers:	Commissioner Westmoreland
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE:	November 13, 2025
Type of Agenda Item:	381 Agreement
Subject:	To discuss and take possible action regarding updates on Project Talon Stay economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.
Costs:	TBD
Agenda Speakers:	Judge Haden
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: Subdivision

Subject: Pursuant to Government Code Section 551.087, the discussion and deliberation with Counsel on economics of a proposed Interlocal Agreement with the City of Lockhart for the Seawillow TIRZ.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: 381 Agreement

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

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: 381 Agreement

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

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: November 13, 2025

Type of Agenda Item: 381 Agreement

Subject: Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Talon Stay. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages: