

**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, December 11, 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 payment of County Invoices and Purchase Orders in the amount of \$595,660.73.

F.2 To approve County Payroll payment in the amount of \$574,235.80 (11/02/2025 through 11/15/2025).

F.3 To approve County Payroll Tax payment in the amount of \$168,252.50 (11/02/2025 through 11/15/2025).

F.4 To ratify immediate check request to GM Financial for \$1,086.44.

F.5 To accept the October 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$210.00.

F.6 To accept October 2025 DMV payment to Caldwell County in the amount of \$58,210.75.

F.7 To accept October 2025 DMV Remittance in the amount of \$276,332.89.

F.8 To accept October 2025 Comptroller payment in the amount of \$447,737.06.

F.9 To approve bond for Deputy Clerks, Tax Assessor-Collector.

F.10 To approve the November 2025 Indigent Burial Report.

- F.11 To accept ECM Today Elections Record Management Software Agreement.
- F.12 To accept 2025 Continuing Education Hours for Teresa Rodriguez, County Clerk.
- F.13 To accept 2025 Continuing Education Hours for Juanita Allen, District Clerk.
- F.14 To accept the Caldwell County Sexual Assault Response Team (SART) 2025 Biennial Report.
- F.15 To accept Caldwell County Constable PCT. 1 October 2025 Report.
- F.16 To accept Caldwell County Constable PCT. 4 November 2025 Report.

G. DISCUSSION/ACTION ITEMS:

- G.1 To discuss and take possible action regarding the approval of the Minutes for the November 25, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 9; Cost: \$0.00
- G.2 To discuss and take possible action regarding the Preliminary Plat for Sunset Acres consisting of six residential lots on approximately 11.507 acres located on Sunset Trail and Union Hill Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
- G.3 To discuss and take possible action regarding the Preliminary Plat for Serna Subdivision consisting of 15 lots on approximately 38.789 acres located on FM 672 and Serna Drive. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00
- G.4 To discuss and take possible action regarding assigning authority to the County Judge to negotiate the terms and conditions of Right of Way acquisition for Road Bond Projects, granted that the decision to file suit for Right of Entry, Condemnation, or other acquisition-related matters, like final agreements, shall remain the prerogative of the Caldwell County Commissioners Court. Speaker: Judge Haden/Richard Sitton/Maria Castanon; Backup: 0; Cost: \$0.00
- G.5 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorizations between Caldwell County and Pape Dawson Consulting Engineers, Inc. to provide design services on the Creekside Drive at Plum Creek project and Seawillow (CR 205) at Sixmile Branch and Wattsville (CR 140) at Copperas Creek project in Precinct 1 and Precinct 2. Speaker: Judge Haden/Commissioner Westmoreland/Commissioner Horne/Maria Castanon; Backup: 97; Cost: \$3,100,000.00
- G.6 To discuss and take possible action to review the procedures for the 2026 CAMPO call process. The court may prioritize which projects Caldwell County will submit to MPO/CAMPO. Speaker: Judge Haden/Commissioner Theriot/Will Conley/Steve Wadaki; Backup: 8; Cost: \$0.00
- G.7 To discuss and take possible action regarding Resolution 06-2026 declaring Caldwell County's support for the State Hwy. 46 Expansion Project. Speaker: Judge Haden; Backup: 3; Cost: \$0.00
- G.8 To discuss and take possible action regarding the 2026 Texas Association of Counties Annual Cybersecurity Training at a cost of \$5.00 per person. Speaker: Judge Haden/Ezzy Chan; Backup: 8; Cost: TBD
- G.9 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.10 To discuss and take possible action regarding Budget Amendment 03-2026 for moving funds from Contingency to Engineering & Subdivision. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$27,171.93
- G.11 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: 0; Cost: TBD

- G.12 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: Judge Haden; Backup: 0; Cost: TBD
- G.13 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
- G.14 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
- G.15 To discuss and take possible action regarding updates on Project Bumble Bee 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 Ignition Point. 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 Tangled Web. 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.
- H.5 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Bumble Bee. 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:	December 11, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve payment of County Invoices and Purchase Orders in the amount of \$595,660.73.
Costs:	\$595,660.73
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	26



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
5-FMEC	5-F MECHANICAL GROUP, INC					3,303.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 3,303.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50650	Recirculating Pump for the AO Smith Boiler	11/13/2025	12/11/2025	0.00	2,573.72	
50651	REPAIRS AND MAINT	11/13/2025	12/11/2025	0.00	729.46	

Vendor Number	Vendor Name					Total Vendor Amount
A-1PUM	A-1 PUMP, INC					324.26
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 324.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
479845	OPERATING SUPPLIES	11/14/2025	12/11/2025	0.00	324.26	

Vendor Number	Vendor Name					Total Vendor Amount
AISWHI	AISHA WHITE-THOMPSON, CSR, RPR					3,721.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 3,721.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-851	EXPENSE OF APPEAL	11/24/2025	12/11/2025	0.00	3,721.60	

Vendor Number	Vendor Name					Total Vendor Amount
ALLAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					405.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 405.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-288C 11/20/2025	25-288C	11/20/2025	12/11/2025	0.00	405.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					1,721.81
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 1,721.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17LT-QNVD-QC33	MACHINERY & EQUIPMENT	11/11/2025	12/11/2025	0.00	137.99	
17TL-1JVL-F7FJ	MACHINERY & EQUIPMENT	11/10/2025	12/11/2025	0.00	92.69	
19RQ-NCYM-63L3	OPERATING SUPPLIES	11/18/2025	12/11/2025	0.00	128.16	
1C6D-YXQ1-VM1M	OPERATING SUPPLIES	11/15/2025	12/11/2025	0.00	241.12	
1G9R-1T96-9T1X	OFFICE SUPPLIES	11/12/2025	12/11/2025	0.00	396.69	
1JKX-9RHD-4RM7	OPERATING SUPPLIES	11/17/2025	12/11/2025	0.00	79.13	
1MCY-TVT6-91VN	MACHINERY & EQUIPMENT	11/13/2025	12/11/2025	0.00	137.40	
1PQP-DWW1-9Q7K	MACHINERY & EQUIP	11/18/2025	12/11/2025	0.00	91.04	
1PQP-DWW1-TGH6	OFFICE SUPPLIES	11/19/2025	12/11/2025	0.00	101.67	
1QTT-HY7X-KCR1	OFFICE SUPPLIES	11/14/2025	12/11/2025	0.00	37.98	
1R4J-6NQQ-YTH1	OFFICE SUPPLIES	11/21/2025	12/11/2025	0.00	118.78	
1VRM-NW69-K7YC	MACHINERY & EQUIPMENT	11/07/2025	12/11/2025	0.00	33.74	
1W1V-GGX7-7G91	OPERATING SUPPLIES	11/05/2025	12/11/2025	0.00	125.42	

Vendor Number	Vendor Name					Total Vendor Amount
AMBQUI	AMBER QUINLEY					220.95
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 220.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/28/2025 REIMBURSEMEI	TRANSPORTATION: MILEAGE	10/28/2025	12/11/2025	0.00	52.92	

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[12/10-12/2025 REIMBURSE](#) TRAINING/TRANSPORTATION: GPA FED TRAINING CONF. 11/24/2025 12/11/2025 0.00 168.03

Vendor Number	Vendor Name	Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY,INC	7,362.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2025	7,362.25
Payable Number	Description	Payable Date	Due Date
PSO644347-1	SUPPLIES AND TOOLS	11/12/2025	12/11/2025
PSO645908-1	REPAIRS AND MAINT	11/17/2025	12/11/2025
PSO646216-1	Customer #: BP0068193	11/14/2025	12/11/2025
SWO466449-1	REPAIRS AND MAINT	11/19/2025	12/11/2025

Discount Amount	Payable Amount
0.00	284.58
0.00	516.90
0.00	5,664.52
0.00	896.25

Vendor Number	Vendor Name	Total Vendor Amount
AT0189	AT&T	477.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2025	477.44
Payable Number	Description	Payable Date	Due Date
11/5/2025	FAX AND INTERNET	11/05/2025	12/11/2025

Discount Amount	Payable Amount
0.00	477.44

Vendor Number	Vendor Name	Total Vendor Amount
BLUELE	BLUEBONNET ELECTRIC	392.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2025	392.21
Payable Number	Description	Payable Date	Due Date
11/2/2025 5500163179	UTILITIES: ACCT 5500163179	11/02/2025	12/11/2025

Discount Amount	Payable Amount
0.00	392.21

Vendor Number	Vendor Name	Total Vendor Amount
BUCLTD	BUC-EES	11,224.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2025	11,224.58
Payable Number	Description	Payable Date	Due Date
INVOctober2025_17	Buc-ee's October 2025 tax abatement	10/31/2025	12/11/2025

Discount Amount	Payable Amount
0.00	11,224.58

Vendor Number	Vendor Name	Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR	12,706.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2025	7.50
Payable Number	Description	Payable Date	Due Date
0419 2025-2026	0419 2025-2026 REGISTRATION	11/21/2025	12/11/2025

Discount Amount	Payable Amount
0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2025	12,617.30
Payable Number	Description	Payable Date	Due Date
11/4/2025 REFUND	TAC AUTO TITLE FEE IRP & MONDAY REG FEE REFUND	11/04/2025	12/11/2025

Discount Amount	Payable Amount
0.00	12,617.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2025	7.50
Payable Number	Description	Payable Date	Due Date
4166 2025-2026	VIN 4166 2025-2026 REGISTRATION	11/21/2025	12/11/2025

Discount Amount	Payable Amount
0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2025	7.50
Payable Number	Description	Payable Date	Due Date
5051 2025-2026	5051 2025-2026 REGISTRATION	11/21/2025	12/11/2025

Discount Amount	Payable Amount
0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2025	7.50
Payable Number	Description	Payable Date	Due Date
5052 2025-2026	5052 2025-2026 REGISTRATION	11/21/2025	12/11/2025

Discount Amount	Payable Amount
0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2025	7.50
Payable Number	Description	Payable Date	Due Date
5053 2025-2026	5053 2025-2026 REGISTRATION	11/21/2025	12/11/2025

Discount Amount	Payable Amount
0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2025	7.50
Payable Number	Description	Payable Date	Due Date
6087 2025-2026	6087 2025-2026 REGISTRATION	11/21/2025	12/11/2025

Discount Amount	Payable Amount
0.00	7.50

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Check					12/02/2025	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6872 2025-2026	6872 2025-2026 REGISTRATION	11/21/2025	12/11/2025	0.00	7.50	
Check					12/02/2025	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6873 2025-2026	6873 2025-2026 REGISTRATION	11/21/2025	12/11/2025	0.00	7.50	
Check					12/02/2025	22.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6996 2025-2026	6996 2025-2026 REGISTRATION	11/21/2025	12/11/2025	0.00	22.00	
Check					12/02/2025	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7603 2025-2026	7603 2025-2026 REGISTRATION	11/21/2025	12/11/2025	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC					10,112.63
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 10,112.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
184507701110725	Account activity from 11.08.25-12.07.25	11/07/2025	12/11/2025	0.00	10,112.63	
Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					172.94
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 172.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4249724666	UNIFORMS	11/13/2025	12/11/2025	0.00	86.47	
4250522077	UNIFORMS	11/20/2025	12/11/2025	0.00	86.47	
Vendor Number	Vendor Name					Total Vendor Amount
CLYREE	CLAYTON REESE - REESE LAW FIRM LLP					1,865.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 1,865.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-184 11/4/2025	23-184	11/04/2025	12/11/2025	0.00	850.00	
25-065C 11/4/2025	25-065C	11/04/2025	12/11/2025	0.00	1,015.00	
Vendor Number	Vendor Name					Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK					3,300.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 3,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-047 / 23-048 11/17/2025	23-047 / 23-048	11/17/2025	12/11/2025	0.00	1,905.00	
25-219A 11/17/2025	25-219A	11/17/2025	12/11/2025	0.00	895.00	
25JUV-3104 11/14/2025	25JUV-3104	11/14/2025	12/11/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
COLWIS	COLIN WISE					1,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CR-50964 11/13/2025	24CR-50964	11/13/2025	12/11/2025	0.00	600.00	
25CR-51290 11/12/2025	25CR-51290	11/12/2025	12/11/2025	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
COTSAF	COTHRON'S SAFE & LOCK					49.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/02/2025 49.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
514007980	COURTHOUSE	11/19/2025	12/11/2025	0.00	49.50	

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Vendor Number DEBSAN	Vendor Name DEBORAH A. SANDERS						Total Vendor Amount 625.38
Payment Type Check	Payment Number						Payment Date 12/02/2025
							Payment Amount 625.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11/17-20/2025 REIMBURSE	TRAINING/TRANSPORTATION VG YOUNG CONFERENCE	11/24/2025	12/11/2025	0.00	369.60		
9/3/2025 - 10/24/2025 REIN	TRANSPORTATION: MILEAGE	11/10/2025	12/11/2025	0.00	255.78		
Vendor Number DELCOM	Vendor Name DELL MARKETING L.P.						Total Vendor Amount 28.43
Payment Type Check	Payment Number						Payment Date 12/02/2025
							Payment Amount 28.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10847437080	MACHINERY & EQUIP	11/18/2025	12/11/2025	0.00	28.43		
Vendor Number DERISR	Vendor Name DEREK W. ISRAEL						Total Vendor Amount 2,215.00
Payment Type Check	Payment Number						Payment Date 12/02/2025
							Payment Amount 2,215.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23-290 11/17/2025	23-290	11/17/2025	12/11/2025	0.00	1,365.00		
25CR-51365 11/4/2025	25CR-51365	11/04/2025	12/11/2025	0.00	550.00		
UNFILED 11/10/2025	UNFILED 11/10/2025 J. ARANDA	11/10/2025	12/11/2025	0.00	300.00		
Vendor Number DEWPOT	Vendor Name DEWITT POTH & SON						Total Vendor Amount 733.12
Payment Type Check	Payment Number						Payment Date 12/02/2025
							Payment Amount 733.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
815370-0	OFFICE SUPPLIES	11/12/2025	12/11/2025	0.00	89.00		
815390-0	OFFICE SUPPLIES	11/12/2025	12/11/2025	0.00	167.80		
815836-0	OFFICE SUPPLIES	11/18/2025	12/11/2025	0.00	102.23		
815841-0	OFFICE SUPPLIES	11/18/2025	12/11/2025	0.00	263.12		
816091-0	OFFICE SUPPLIES	11/20/2025	12/11/2025	0.00	96.00		
816094-0	OFFICE SUPPLIES	11/20/2025	12/11/2025	0.00	14.97		
Vendor Number DOGFRE	Vendor Name DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC						Total Vendor Amount 1,188.66
Payment Type Check	Payment Number						Payment Date 12/02/2025
							Payment Amount 1,188.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X112070645.01	REPAIRS AND MAINT	11/06/2025	12/11/2025	0.00	1,005.84		
X112071265.01	REPARS AND MAINT	11/18/2025	12/11/2025	0.00	182.82		
Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC						Total Vendor Amount 45,682.14
Payment Type Check	Payment Number						Payment Date 12/02/2025
							Payment Amount 45,682.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000005251	Caldwell County Engineering Services, Lockhart TX	11/06/2025	12/11/2025	0.00	16,319.64		
000005252	Juniper Springs Signage	11/06/2025	12/11/2025	0.00	655.00		
000005253	Bollinger DA Amendment	11/06/2025	12/11/2025	0.00	440.00		
000005255	JK Ranch Development Agreement	11/06/2025	12/11/2025	0.00	343.75		
000005256	Blue Sky Preliminary Plat	11/06/2025	12/11/2025	0.00	2,562.50		
000005257	Blue Sky Section 1 Construction Plans	11/06/2025	12/11/2025	0.00	5,362.50		
000005258	Luna Rosa Subdivision Phase 2 Final Plat	11/06/2025	12/11/2025	0.00	838.75		
000005259	Luna Rosa Subdivision Phase 1 Final Plat	11/06/2025	12/11/2025	0.00	766.25		
000005260	Cotton Gateway, Phase 2 Final Plat	11/06/2025	12/11/2025	0.00	377.50		
000005261	Gristmill at Prairie Lea Phase 1 Construction Plan	11/06/2025	12/11/2025	0.00	1,027.50		
000005262	Lively Stone Phase 2 Construction Plans	11/06/2025	12/11/2025	0.00	401.25		
000005263	Casa Subdivision Final Plat	11/06/2025	12/11/2025	0.00	577.50		
000005264	Schulle Farms Preliminary Plat	11/06/2025	12/11/2025	0.00	206.25		

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000005265	Lantana Unit 1 Final Plat	11/06/2025	12/11/2025	0.00	1,647.50
000005266	Southern Meadows Ph 1 Construction Plans	11/06/2025	12/11/2025	0.00	1,035.00
000005272	Promise Land Church Site Plan	11/07/2025	12/11/2025	0.00	1,757.50
000005273	Carpol Lot 4 Preliminary Plat	11/07/2025	12/11/2025	0.00	227.50
000005274	38 Serna Subdivision Preliminary Plat	11/07/2025	12/11/2025	0.00	1,257.50
000005275	Track Rd Estates Short Form Plat	11/07/2025	12/11/2025	0.00	322.50
000005276	86 Golden Group RV Park	11/07/2025	12/11/2025	0.00	247.50
000005277	County Line SUD Bobwhite Booster Pump Station	11/07/2025	12/11/2025	0.00	247.50
000005278	Hillwood Spencewood Development Agreement	11/07/2025	12/11/2025	0.00	725.00
000005279	Hemphill WWTP Construction Plans	11/07/2025	12/11/2025	0.00	1,025.00
000005287	Bob White Subdivision Short Form Plat	11/11/2025	12/11/2025	0.00	217.50
000005288	Sunset Acres Preliminary Plat	11/11/2025	12/11/2025	0.00	1,037.50
000005289	Calvis Estates Preliminary Plat	11/11/2025	12/11/2025	0.00	1,121.25
000005290	Bollinger Phase 7 LOMR	11/11/2025	12/11/2025	0.00	2,832.50
000005372	Caldwell County, TX: Dev. Regulations Update	11/18/2025	12/11/2025	0.00	2,102.50

Vendor Number	Vendor Name					Total Vendor Amount
ELIWOO	ELIJAH WOOD					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/02/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/18/2025 TOBACCO STING	TOBACCO STING	11/18/2025	12/11/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.					61,538.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/02/2025	61,538.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9403602011	Customer #: 912994	11/11/2025	12/11/2025	0.00	200.00	
9403602012	Customer #: 912994	11/11/2025	12/11/2025	0.00	325.00	
9403602401	Customer #: 912994	11/12/2025	12/11/2025	0.00	4,952.12	
9403603390	Customer #: 912994	11/13/2025	12/11/2025	0.00	16,637.20	
9403604086	Customer #: 912994	11/13/2025	12/11/2025	0.00	100.00	
9403605454	Customer #: 912994	11/14/2025	12/11/2025	0.00	16,854.21	
9403605914	Customer #: 912994	11/17/2025	12/11/2025	0.00	4,787.06	
9403606411	Customer #: 912994	11/17/2025	12/11/2025	0.00	500.00	
9403606412	Customer #: 912994	11/17/2025	12/11/2025	0.00	500.00	
9403607981	Customer #: 912994	11/18/2025	12/11/2025	0.00	16,683.22	

Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					977.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/02/2025	977.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93468964	Customer #: 6302473	11/17/2025	12/11/2025	0.00	977.28	

Vendor Number	Vendor Name					Total Vendor Amount
FENIND	FENIEX INDUSTRIES INC.					10,876.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/02/2025	10,876.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV201497	MACHINERY & EQUIP ON EXPIRED FY 2024-2025 REQ403	11/05/2025	12/11/2025	0.00	348.00	
INV201741	6 White Patrols SO190736	11/11/2025	12/11/2025	0.00	2,799.75	
INV201796	MACHINERY & EQUIP ON EXPIRED FY 2024-2025 REQ403	11/12/2025	12/11/2025	0.00	7,459.00	
INV201997	Dodge Ram SO100006 Pct 2	11/17/2025	12/11/2025	0.00	270.12	

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Vendor Number	Vendor Name					Total Vendor Amount	
UNIMET	FENTRESS UNITED METHODIST CHURCH					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
44	RENTALS	11/12/2025	12/11/2025	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					1,261.09	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	1,261.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5038388161	Customer #: 0040078309	11/10/2025	12/11/2025	0.00	563.85		
5038388266	Customer #: 0040078309	11/17/2025	12/11/2025	0.00	697.24		
Vendor Number	Vendor Name					Total Vendor Amount	
GLKLAW	GLICK LAW & ASSOCIATES					1,400.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	1,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24CR-50981 11/10/2025	24CR-50981	11/10/2025	12/11/2025	0.00	1,400.00		
Vendor Number	Vendor Name					Total Vendor Amount	
GDNBLWN	GOOD NEIGHBOR LAWN CARE LLC					3,200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8512	Adding More Sod to the Courthouse Lawn	11/20/2025	12/11/2025	0.00	3,200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
GRAING	GRAINGER					2.39	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	2.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9713164425	REPAIRS AND MAINT	12/11/2025	12/11/2025	0.00	-2.16		
9714071744	REPAIRS AND MAINT	12/11/2025	12/11/2025	0.00	-1.66		
9716694113	REPAIRS AND MAINT	11/18/2025	12/11/2025	0.00	6.21		
Vendor Number	Vendor Name					Total Vendor Amount	
GTDIST	GT DISTRIBUTORS, INC.					781.62	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	781.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV1051547	MACHINERY AND EQUIP	07/14/2025	12/11/2025	0.00	330.00		
INV1060054	OFFICE SUPPLIES	09/26/2025	12/11/2025	0.00	451.62		
Vendor Number	Vendor Name					Total Vendor Amount	
HILSPRI	HILL COUNTRY SPRINGS					232.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	232.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
721097	OFFICE SUPPLIES	11/20/2025	12/11/2025	0.00	30.99		
721098	OFFICE SUPPLIES	11/20/2025	12/11/2025	0.00	8.00		
721103	OFFICE SUPPLIES	11/20/2025	12/11/2025	0.00	21.99		
722327	OFFICE SUPPLIES	11/21/2025	12/11/2025	0.00	76.99		
722364	OFFICE SUPPLIES	11/21/2025	12/11/2025	0.00	72.99		
722367	OFFICE SUPPLIES	11/21/2025	12/11/2025	0.00	21.99		

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Vendor Number HOPHAD	Vendor Name HOPPY HADEN					Total Vendor Amount 379.67
Payment Type Check	Payment Number					Payment Date 12/02/2025
Payable Number 11/13-14/2025 REIMBURSEI	Description TRAINING: DISTRICT 10 CONF. MEALS/MILEAGE/LODGIN	Payable Date 11/17/2025	Due Date 12/11/2025	Discount Amount 0.00	Payment Amount 379.67	
Vendor Number I-CON	Vendor Name I-CON SYSTEMS, INC					Total Vendor Amount 286.41
Payment Type Check	Payment Number					Payment Date 12/02/2025
Payable Number SO00042094	Description REPAIRS AND MAINT	Payable Date 11/17/2025	Due Date 12/11/2025	Discount Amount 0.00	Payment Amount 286.41	
Vendor Number JACISE	Vendor Name JACKSON ISELY					Total Vendor Amount 100.00
Payment Type Check	Payment Number					Payment Date 12/02/2025
Payable Number 11/20/2025	Description TOBACCO STING	Payable Date 11/20/2025	Due Date 12/11/2025	Discount Amount 0.00	Payment Amount 100.00	
Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 216.62
Payment Type Check	Payment Number					Payment Date 12/02/2025
Payable Number 2511-285496	Description REPAIRS AND MAINT	Payable Date 11/19/2025	Due Date 12/11/2025	Discount Amount 0.00	Payment Amount 32.97	
Payable Number 2511-285744	Description OPERATING SUPPLIES	Payable Date 11/20/2025	Due Date 12/11/2025	Discount Amount 0.00	Payment Amount 183.65	
Vendor Number JOHPAI	Vendor Name JOHNNY & SON'S, LLC					Total Vendor Amount 7,166.84
Payment Type Check	Payment Number					Payment Date 12/02/2025
Payable Number 23150	Description VIN 7280 Repairs Unit 2204	Payable Date 11/14/2025	Due Date 11/14/2025	Discount Amount 0.00	Payment Amount 7,166.84	
Vendor Number KASMIL	Vendor Name KASI MILES					Total Vendor Amount 499.03
Payment Type Check	Payment Number					Payment Date 12/02/2025
Payable Number 11/6-21/2025 REIMBURSEM	Description TRANSPORTATION: MILEAGE REIMBURSEMENT	Payable Date 11/24/2025	Due Date 12/11/2025	Discount Amount 0.00	Payment Amount 499.03	
Vendor Number KERCOU	Vendor Name KERR COUNTY CLERK					Total Vendor Amount 667.50
Payment Type Check	Payment Number					Payment Date 12/02/2025
Payable Number MHT25-310	Description SANITY HEARING	Payable Date 10/15/2025	Due Date 12/11/2025	Discount Amount 0.00	Payment Amount 667.50	
Vendor Number L&LPOR	Vendor Name L & L SEPTIC AND PORTABLE TOILETS					Total Vendor Amount 705.00
Payment Type Check	Payment Number					Payment Date 12/02/2025
Payable Number 668598	Description REPAIRS AND MAINT	Payable Date 11/20/2025	Due Date 12/11/2025	Discount Amount 0.00	Payment Amount 705.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
TRUCIT	LEIF JOHNSON TRUCK CITY FORD					28,111.94	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	28,111.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
871135	Customer #: 2740	11/19/2025	12/11/2025	0.00	28,111.94		
Vendor Number	Vendor Name					Total Vendor Amount	
LELMOR	LELTON WAYNE MORSE					105.93	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	105.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11/18/2025 REIMBURSEMEI	TRANSPORTATION: LODGING TCAA COMMITTEE MEETI	11/18/2025	12/11/2025	0.00	105.93		
Vendor Number	Vendor Name					Total Vendor Amount	
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC					700.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24639	TRIAL EXPENSE	10/24/2025	12/11/2025	0.00	400.00		
24687	ADMINISTRATIVE EXPENDITURES: INTERPRETER	11/17/2025	12/11/2025	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
LTRSVC	LIBERTY TIRE RECYCLING LLC & LIBERTY TIRE SERVICES					2,150.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	2,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3096320	Account #: 111810	10/25/2025	12/11/2025	0.00	2,150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
BLULAY	LOCAL LINUX, INC - BLUE LAYER					29.87	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	29.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
93120	MACHINERY & EQUIP	11/21/2025	12/11/2025	0.00	29.87		
Vendor Number	Vendor Name					Total Vendor Amount	
LOCTRU	LOCKHART HARDWARE					679.87	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	679.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
61002/1	OPERATING SUPPLIES	11/10/2025	12/11/2025	0.00	10.00		
61060/1	REPAIRS AND MAINT	11/13/2025	12/11/2025	0.00	118.30		
61096/1	OPERATING SUPPLIES	11/17/2025	12/11/2025	0.00	9.99		
61098/1	OPERATING SUPPLIES	11/17/2025	12/11/2025	0.00	72.99		
61107/1	JUSTICE CENTER	11/18/2025	12/11/2025	0.00	124.98		
61117/1	COURTHOUSE	11/18/2025	12/11/2025	0.00	117.31		
61132/1	OPERATING SUPPLIES	11/19/2025	12/11/2025	0.00	118.98		
61163/1	COURTHOUSE	11/20/2025	12/11/2025	0.00	60.98		
61165/1	COURTHOUSE	11/20/2025	12/11/2025	0.00	37.35		
61177/1	OPERATING SUPPLIES	11/21/2025	12/11/2025	0.00	8.99		
Vendor Number	Vendor Name					Total Vendor Amount	
LCRA	LOWER COLORADO RIVER AUTHORITY					7,045.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	7,045.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
TMR0022272	Radio Service for October 2025	11/14/2025	12/11/2025	0.00	7,045.00		

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Vendor Number LULMACH	Vendor Name LULING MACHINE & WELDING LLC					Total Vendor Amount 519.46
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 519.46		
Payable Number 10413	Description REPAIRS AND MAINT	Payable Date 11/24/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 519.46	
Vendor Number MCSGON	Vendor Name MARCOS GONZALES					Total Vendor Amount 266.00
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 266.00		
Payable Number 10/12-17/2025 REIMBURSE	Description TRAINING: TX CODE ENFORCEMENT TRAINING SAN ANTC	Payable Date 11/18/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 266.00	
Vendor Number MARPLU	Vendor Name MARK'S PLUMBING PARTS					Total Vendor Amount 303.85
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 303.85		
Payable Number INV002249041	Description REPAIRS AND MAINT	Payable Date 11/13/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 303.85	
Vendor Number MENLAW	Vendor Name MENDOZA LAW OFFICE					Total Vendor Amount 300.00
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 300.00		
Payable Number 25CR-51381 11/4/2025	Description 25CR-51381	Payable Date 11/04/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 300.00	
Vendor Number MKLUNA	Vendor Name MIKE LUNA LAW					Total Vendor Amount 400.00
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 400.00		
Payable Number DCCR-24-253 11/18/2025	Description DCCR-24-253	Payable Date 11/18/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number MILAUT	Vendor Name MILLER AUTOWORX					Total Vendor Amount 1,469.27
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 1,469.27		
Payable Number 12973	Description R. Juarez Vehicle Repairs	Payable Date 11/18/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 1,469.27	
Vendor Number MOTSOL	Vendor Name MOTOROLA SOLUTIONS					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 1,200.00		
Payable Number 1411218075	Description Virtual Upload Appliance 12.16.25-12.15.26	Payable Date 11/16/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 1,200.00	
Vendor Number NETDAT	Vendor Name NET DATA					Total Vendor Amount 786.00
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 786.00		
Payable Number ND3-001351	Description JP TICKETS: ALL JP'S	Payable Date 11/06/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 786.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
NICSTE	NICOLE STEPHENS					190.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	190.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10/22-24/2025 REIMBURSEI	TRAINING: TXAPA CONFERENCE COLLEGE STATION	11/21/2025	12/11/2025	0.00	190.50		
Vendor Number	Vendor Name					Total Vendor Amount	
NOEREE	NOEL H. REESE - c/o THE REESE LAW FIRM					2,952.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	2,952.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
DCCR-24-080 / DCCR-24-045	DCCR-24-080 / DCCR-24-045	11/10/2025	12/11/2025	0.00	1,552.00		
UNFILED 11/13/2025	UNFILED 11/13/2025 V. SANCHEZ-BETANCOURT	11/13/2025	12/11/2025	0.00	1,400.00		
Vendor Number	Vendor Name					Total Vendor Amount	
OFFIDE	ODP BUSINESS SOLUTIONS					753.74	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	753.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
447284747001	OPERATING SUPPLIES	11/15/2025	12/11/2025	0.00	67.64		
447286117001	OPERATING SUPPLIES	11/17/2025	12/11/2025	0.00	401.12		
447306883001	OFFICE SUPPLIES	11/14/2025	12/11/2025	0.00	284.98		
Vendor Number	Vendor Name					Total Vendor Amount	
ORKIN	ORKIN - AUSTIN COMMERCIAL					377.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	377.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
282686973	REPAIRS AND MAINT	09/30/2025	12/11/2025	0.00	377.00		
Vendor Number	Vendor Name					Total Vendor Amount	
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					4,242.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	4,242.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25484	SIGNS X 130	11/05/2025	12/11/2025	0.00	4,242.50		
Vendor Number	Vendor Name					Total Vendor Amount	
PELLAU	PELLERIN LAUNDRY MACHINE SALES COMPANY					4,514.30	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	4,514.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV400044885	REPAIRS AND MAINT	11/13/2025	12/11/2025	0.00	470.24		
INV400044932	REPAIRS AND MAINT	11/14/2025	12/11/2025	0.00	591.35		
INV400045002	Customer ID: 21068	11/18/2025	12/11/2025	0.00	1,155.75		
INV400045007	REPAIRS AND MAINT	11/18/2025	12/11/2025	0.00	590.63		
INV400045020	Customer ID: 21068	11/18/2025	12/11/2025	0.00	1,706.33		
Vendor Number	Vendor Name					Total Vendor Amount	
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					8,952.65	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	8,952.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2874382	Customer #: 435577	11/10/2025	12/11/2025	0.00	2,277.12		
2878660	Customer #: 435577	11/13/2025	12/11/2025	0.00	2,656.10		
2881415	Customer #: 435577	11/17/2025	12/11/2025	0.00	2,484.45		
2885565	Customer #: 435577	11/20/2025	12/11/2025	0.00	1,534.98		

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Vendor Number PHIWIL	Vendor Name PHILIP WILSON					Total Vendor Amount 721.00
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 721.00		
Payable Number DCFL-24-175 11/17/2025	Description DCFL-24-175	Payable Date 11/17/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 721.00	
Vendor Number PKIOWA	Vendor Name POLK COUNTY IOWA SHERIFFS OFFICE					Total Vendor Amount 93.60
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 93.60		
Payable Number 100072512	Description JUV INVESTIGATION	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 93.60	
Vendor Number QUALEA	Vendor Name QUADIENT LEASING USA, INC					Total Vendor Amount 345.11
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 345.11		
Payable Number Q2098471	Description 1703 S. Colorado St Lease 11.11.25-12.10.25	Payable Date 11/08/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 345.11	
Vendor Number REVDATA	Vendor Name REVOLUTION DATA SYSTEMS LLC					Total Vendor Amount 2,760.00
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 2,760.00		
Payable Number SB112425-1	Description Heritage Binder & Mylar Sleeves	Payable Date 11/24/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 2,760.00	
Vendor Number RONLEH	Vendor Name RONDA LEHMAN					Total Vendor Amount 47.60
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 47.60		
Payable Number 148	Description POSTAGE	Payable Date 11/18/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 47.60	
Vendor Number RUBMUS	Vendor Name RUBY MUSGROVE - LDG PROFESSIONAL LIMITED LIABII					Total Vendor Amount 3,710.00
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 3,710.00		
Payable Number 25-094FLC 6/11/2025	Description 25-094FLC	Payable Date 06/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 322.00	
25-133FLB 11/19/2025	25-133FLB	11/19/2025	12/11/2025	0.00	1,008.00	
25-133FLB 6/11/2025	25-133FLB	06/11/2025	12/11/2025	0.00	420.00	
25-134FLC 6/11/2025	25-134FLC	06/11/2025	12/11/2025	0.00	1,225.00	
25-166FLC 6/11/2025	25-166FLC	06/11/2025	12/11/2025	0.00	231.00	
25-168FLA 11/21/2025	25-168FLA	11/21/2025	12/11/2025	0.00	28.00	
25-168FLA 6/11/2025	25-168FLA	06/11/2025	12/11/2025	0.00	49.00	
25-277 11/19/2025	25-277FLC	11/19/2025	12/11/2025	0.00	371.00	
DCFL-24-310 6/11/2025	DCFL-24-310	06/11/2025	12/11/2025	0.00	56.00	
Vendor Number SALMER	Vendor Name SALT FLAT MERCANTILE, LLC					Total Vendor Amount 243.95
Payment Type Check	Payment Number		Payment Date 12/02/2025	Payment Amount 243.95		
Payable Number 15583-111168	Description REPAIRS AND MAINT	Payable Date 11/21/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 18.98	
15583-111266	REPAIRS AND MAINT	11/24/2025	12/11/2025	0.00	224.97	

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Vendor Number SANANT	Vendor Name SAN ANTONIO CODE BLUE # 2					Total Vendor Amount 70.00
Payment Type Check	Payment Number	Payment Date 12/02/2025	Payment Amount 70.00			
Payable Number 101166	Description UNIFORMS	Payable Date 11/21/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 70.00	
Vendor Number SCHSON	Vendor Name SCHMIDT & SONS, INC					Total Vendor Amount 12,553.79
Payment Type Check	Payment Number	Payment Date 12/02/2025	Payment Amount 12,553.79			
Payable Number 0550555-IN	Description Customer #: 07-CALDCO	Payable Date 11/07/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 11,423.92	
Payable Number 0550737-IN	Description OIL AND LUBRICATION	Payable Date 11/13/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 1,129.87	
Vendor Number SCHFIR	Vendor Name SCHMIDT FIRE & SAFETY CO.					Total Vendor Amount 156.00
Payment Type Check	Payment Number	Payment Date 12/02/2025	Payment Amount 156.00			
Payable Number 28290	Description REPAIRS AND MAINT	Payable Date 11/18/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 156.00	
Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN					Total Vendor Amount 3,542.07
Payment Type Check	Payment Number	Payment Date 12/02/2025	Payment Amount 3,542.07			
Payable Number 196984	Description OPERATING SUPPLIES	Payable Date 11/05/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 121.17	
Payable Number 197151	Description OPERATING SUPPLIES	Payable Date 11/07/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 30.46	
Payable Number 197189	Description SUPPLIES AND TOOLS	Payable Date 11/10/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 118.99	
Payable Number 197250	Description OPERATING SUPPLIES	Payable Date 11/10/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 449.24	
Payable Number 197321	Description SUPPLIES AND TOOLS	Payable Date 11/12/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 224.07	
Payable Number 197322	Description SUPPLIES AND TOOLS	Payable Date 11/12/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 145.68	
Payable Number 197397	Description OPERATING SUPPLIES	Payable Date 11/13/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 6.56	
Payable Number 197441	Description OPERATING SUPPLIES	Payable Date 11/14/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 26.10	
Payable Number 197515	Description OPERATING SUPPLIES	Payable Date 11/15/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 487.98	
Payable Number 197574	Description SUPPLIES AND TOOLS	Payable Date 11/18/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 16.35	
Payable Number 197581	Description SUPPLIES AND TOOLS	Payable Date 11/18/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 479.40	
Payable Number 197584	Description REPAIRS AND MAINT	Payable Date 11/18/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 115.04	
Payable Number 197598	Description SUPPLIES AND TOOLS	Payable Date 11/18/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 736.50	
Payable Number 197691	Description SUPPLIES AND TOOLS	Payable Date 11/20/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 24.99	
Payable Number 197706	Description SUPPLIES AND TOOLS	Payable Date 11/20/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 317.98	
Payable Number 197719	Description SUPPLIES AND TOOLS	Payable Date 11/20/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 85.68	
Payable Number 197745	Description SUPPLIES AND TOOLS	Payable Date 11/21/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 155.88	
Vendor Number SIMMOB	Vendor Name SIMON MOBILE VETERINARY SERVICES					Total Vendor Amount 294.39
Payment Type Check	Payment Number	Payment Date 12/02/2025	Payment Amount 294.39			
Payable Number 258	Description OPERATING SUPPLIES	Payable Date 11/23/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 294.39	
Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 50.69
Payment Type Check	Payment Number	Payment Date 12/02/2025	Payment Amount 50.69			
Payable Number 2510-752062	Description OPERATING SUPPLIES	Payable Date 10/30/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 40.95	
Payable Number 2511-753531	Description COURTHOUSE	Payable Date 11/05/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 9.74	

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Vendor Number	Vendor Name					Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING					122.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/02/2025	122.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2511-756040	OPERATING SUPPLIES	11/17/2025	12/11/2025	0.00	15.95	
2511-756598	OPERATING SUPPLIES	11/19/2025	12/11/2025	0.00	106.80	

Vendor Number	Vendor Name					Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					54,873.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/02/2025	54,873.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BASE54715	October 2025 BASE	09/02/2025	12/11/2025	0.00	54,873.77	

Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					20,878.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/02/2025	20,878.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113709463	Customer #: 043430	10/31/2025	12/11/2025	0.00	388.16	
113740865	Customer #: 043430	11/07/2025	12/11/2025	0.00	3,248.88	
113740866	Customer #: 043430	11/07/2025	12/11/2025	0.00	318.90	
113757916	Customer #: 043430	11/12/2025	12/11/2025	0.00	3,590.89	
113757917	Customer #: 043430	11/12/2025	12/11/2025	0.00	116.46	
113765310	Customer #: 043430	11/14/2025	12/11/2025	0.00	553.20	
113765311	Customer #: 043430	11/14/2025	12/11/2025	0.00	4,249.84	
113783080	Customer #: 043430	11/19/2025	12/11/2025	0.00	200.61	
113783081	Customer #: 043430	11/19/2025	12/11/2025	0.00	3,872.37	
113783082	Customer #: 043430	11/19/2025	12/11/2025	0.00	32.74	
113790230	Customer #: 043430	11/21/2025	12/11/2025	0.00	4,044.97	
113790231	Customer #: 043430	11/21/2025	12/11/2025	0.00	65.45	
11380693Z	Customer #: 043430	10/28/2025	12/11/2025	0.00	196.01	

Vendor Number	Vendor Name					Total Vendor Amount
TANOCH	TANYA MARIE OCHOA					3,731.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/02/2025	3,731.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DCFL-24-082 11/21/2025	DCFL-24-082	11/21/2025	12/11/2025	0.00	3,731.00	

Vendor Number	Vendor Name					Total Vendor Amount
TACEDU	TEXAS ASSOCIATION OF COUNTIES					275.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/02/2025	275.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
97081	TRAINING: ACCT 245523 ORDER 281040	11/03/2025	12/11/2025	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXPRIC	TEXAS DEPARTMENT OF STATE HEALTH SERVICE					98.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/02/2025	98.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026660	REMOTE BIRTH ACCESS OCT 2025	11/03/2025	12/11/2025	0.00	98.82	

Vendor Number	Vendor Name					Total Vendor Amount
JAMCAS	THE CASEY LAW FIRM					2,310.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/02/2025	2,310.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DCCR-24-241 11/12/2025	DCCR-24-241	11/12/2025	12/11/2025	0.00	1,005.00	

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DCCR-24-300 11/12/2025	DCCR-24-300	11/12/2025	12/11/2025	0.00	1,305.00		
Vendor Number	Vendor Name				Total Vendor Amount		
JASTRU	THE LAW OFFICES OF JASON TRUMPLER				300.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/02/2025	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15-162 11/21/2025	15-162	11/21/2025	12/11/2025	0.00	300.00		
Vendor Number	Vendor Name				Total Vendor Amount		
THEPOL	THE POLICE AND SHERIFFS PRESS				20.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/02/2025	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
126162	UNIFORMS	10/20/2025	12/11/2025	0.00	20.00		
Vendor Number	Vendor Name				Total Vendor Amount		
THOHIL	THOMAS HILLE				1,120.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/02/2025	1,120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25-134FLC 11/21/2025	25-134FLC	11/21/2025	12/11/2025	0.00	700.00		
25-168FLA 11/21/2025	25-168FLA	11/21/2025	12/11/2025	0.00	140.00		
25-291FLA 11/21/2025	25-291FLA	11/21/2025	12/11/2025	0.00	140.00		
DCFL-24-310 11/21/2025	DCFL-24-310	11/21/2025	12/11/2025	0.00	140.00		
Vendor Number	Vendor Name				Total Vendor Amount		
THYELE	TK ELEVATOR				1,390.39		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/02/2025	1,390.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3008988104	Customer #: 63166-US33395	11/01/2025	12/11/2025	0.00	1,390.39		
Vendor Number	Vendor Name				Total Vendor Amount		
TSHBA	TOSHIBA AMERICA BUSINESS SOLUTIONS				9,995.61		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/02/2025	9,995.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
568809925	Services 11.01.25 - 12.01.25 + Overages + Late Fee	11/13/2025	12/11/2025	0.00	9,995.61		
Vendor Number	Vendor Name				Total Vendor Amount		
TYLTEC	TYLER TECHNOLOGIES, INC.				202,767.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/02/2025	202,767.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
020-165463	COMPUTER SUPPORT	10/31/2025	12/11/2025	0.00	370.00		
020-165759	Cust. #47804 Service 11/1/25-10/31/26	11/01/2025	12/11/2025	0.00	192,565.00		
020-165761	Services from 11.01.25 to 10.31.26	11/01/2025	12/11/2025	0.00	9,832.00		
Vendor Number	Vendor Name				Total Vendor Amount		
USBANK	U.S. BANK NATIONAL ASSOCIATION				2,272.12		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/02/2025	2,272.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2577 528085373795	MACHINERY & EQUIPMENT	10/07/2025	12/11/2025	0.00	128.82		
4077 102025-1190	TRAINING: AICP WORKSHOP PT 1	10/08/2025	12/11/2025	0.00	590.00		
4077 11/12/2025 PSI EXAM	TRAINING: PSI EXAM FEE 2025	11/12/2025	12/11/2025	0.00	50.00		
4077 3555771	TRAINING: APA MEMBERSHIP 2025-2026	10/06/2025	12/11/2025	0.00	174.60		
4077 4057	TRAINING: CAPCOG M. GONZALES BASIC - INTERMEDIATI	10/30/2025	12/11/2025	0.00	50.00		
4077 4058	TRAINING: CAPCOG N. STEPHENS BASIC - INTERMEDIATE	10/30/2025	12/11/2025	0.00	100.00		
4077 48825793	TRAINING: TEEX LICENSING COURSE	10/17/2025	12/11/2025	0.00	588.31		
4077 69339919	TRAINING: TXAPA CONFERENCE LODGING	10/24/2025	12/11/2025	0.00	244.82		

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4401 039	OFFICE SUPPLIES	10/03/2025	12/11/2025	0.00	11.00
4401 42014	OFFICE SUPPLIES	10/20/2025	12/11/2025	0.00	17.34
4401 527917278511	OFFICE SUPPLIES	10/06/2025	12/11/2025	0.00	24.01
5077 965021	OFFICE SUPPLIES	10/30/2025	12/11/2025	0.00	46.26
5165 906781	MACHINERY & EQUIPMENT	10/03/2025	12/11/2025	0.00	146.96
5952 2025-I-GEN-7901	TRAINING: CAPCOG D SAENZ	10/21/2025	12/11/2025	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION	1,568.18

Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/02/2025	1,568.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2740306194	OPERATING SUPPLIES	11/14/2025	12/11/2025	0.00	119.15
2740306196	Customer #: 2562059	11/14/2025	12/11/2025	0.00	61.22
2740306228	Customer #: 2558334	11/14/2025	12/11/2025	0.00	464.69
2740306232	Customer #: 2562058	11/14/2025	12/11/2025	0.00	139.03
2740308246	OPERATING SUPPLIES	11/21/2025	12/11/2025	0.00	119.15
2740308247	Customer #: 2562059	11/21/2025	12/11/2025	0.00	61.22
2740308255	Customer #: 2558334	11/21/2025	12/11/2025	0.00	464.69
2740308256	Customer #: 2562058	11/21/2025	12/11/2025	0.00	139.03

Vendor Number	Vendor Name	Total Vendor Amount
UAGTRF	UNITED AG AND TURF - COUFAL-PRATER EQUIPMENT I	710.88

Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/02/2025	710.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14349321	REPAIRS AND MAINT	11/18/2025	12/11/2025	0.00	710.88

Vendor Number	Vendor Name	Total Vendor Amount
VICBRO	VICTOREA D. BROWN	1,700.00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/02/2025	1,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25JUV-3087 11/21/2025	25JUV-3087	11/21/2025	12/11/2025	0.00	1,700.00	

Vendor Number	Vendor Name	Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY	671.57

Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/02/2025	671.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
64467357 2026-2027	EMPLOYEE BONDING: 2026-2027 DEPUTY COUNTY CLERK	11/18/2025	12/11/2025	0.00	350.00		
67312078 2026-2027	EMPLOYEE BONDING: TX COUNTY AUDITOR A. PIERRE	11/14/2025	12/11/2025	0.00	50.00		
67690177 2025 - 2026	EMPLOYEE BONDING: 67690177 2025-2026 TAX COLLECTOR	11/24/2025	12/11/2025	0.00	50.00		
72611994 2026-2027	EMPLOYEE BONDING: ASST. AUDITOR M. MONTANA	11/20/2025	12/11/2025	0.00	50.00		
72611996 2026-2027	EMPLOYEE BONDING: 1ST ASST. AUDITOR G. SALDANA	11/20/2025	12/11/2025	0.00	50.00		
72611999 2026-2027	EMPLOYEE BONDING: ACCTS PAYABLE C. MENDOZA	11/20/2025	12/11/2025	0.00	50.00		
73765276N 2025-2029	EMPLOYEE BONDING: NOTARY PUBLIC	11/18/2025	12/11/2025	0.00	71.57		

Vendor Number	Vendor Name	Total Vendor Amount
XLPART	XL PARTS, LLC	338.37

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/02/2025	338.37	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	0416CH3483	OPERATING SUPPLIES	11/17/2025	12/11/2025	0.00	338.37

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	278	106	0.00	595,206.98
Packet Totals:		278	106	0.00	595,206.98

Fund	Name	Amount
999	POOLED CASH	-595,206.98
Packet Totals:		-595,206.98



Caldwell County, TX

Expense Approval Register

Packet: APPKT20386 - 12/11/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
NET DATA	ND3-001351	JP TICKETS: JP 4	JP I TICKETS - NET DATA (nee	001-1281	80.00
NET DATA	ND3-001351	JP TICKETS: JP 3	JP I TICKETS - NET DATA (nee	001-1281	194.00
NET DATA	ND3-001351	JP TICKETS: JP 2	JP I TICKETS - NET DATA (nee	001-1281	350.00
NET DATA	ND3-001351	JP TICKETS: JP 1	JP I TICKETS - NET DATA (nee	001-1281	162.00
					786.00
Department : 1000 - DEPARTMENTS - Header					
CALDWELL COUNTY TAX ASS	11/4/2025 REFUND	TAC AUTO TITLE FEE IRP & M	MISC EXPENSE	001-1000-4850	12,617.30
Department 1000 - DEPARTMENTS - Header Total:					12,617.30
Department : 2130 - COUNTY AUDITOR					
WESTERN SURETY COMPANY	67312078 2026-2027	EMPLOYEE BONDING: TX CO	EMPLOYEE BONDING	001-2130-2070	50.00
WESTERN SURETY COMPANY	72611994 2026-2027	EMPLOYEE BONDING: ASST.	EMPLOYEE BONDING	001-2130-2070	50.00
WESTERN SURETY COMPANY	72611996 2026-2027	EMPLOYEE BONDING: 1ST AS	EMPLOYEE BONDING	001-2130-2070	50.00
WESTERN SURETY COMPANY	72611999 2026-2027	EMPLOYEE BONDING: ACCTS	EMPLOYEE BONDING	001-2130-2070	50.00
Department 2130 - COUNTY AUDITOR Total:					200.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEBORAH A. SANDERS	9/3/2025 - 10/24/2025 REIM	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-2140-4260	255.78
AMAZON.COM SALES, INC	1R4J-6NQQ-YTH1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	118.78
DEBORAH A. SANDERS	11/17-20/2025 REIMBURSE	TRANSPORTATION VG YOUN	TRANSPORTATION	001-2140-4260	208.60
DEBORAH A. SANDERS	11/17-20/2025 REIMBURSE	TRAINING VG YOUNG CONFE	TRAINING	001-2140-4810	161.00
WESTERN SURETY COMPANY	67690177 2025 - 2026	EMPLOYEE BONDING: 67690	EMPLOYEE BONDING	001-2140-2070	50.00
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					794.16
Department : 2150 - COUNTY CLERK					
U.S. BANK NATIONAL ASSOCI	2577 528085373795	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-2150-5310	128.82
DEWITT POT & SON	815390-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	167.80
WESTERN SURETY COMPANY	64467357 2026-2027	EMPLOYEE BONDING: 2026-	EMPLOYEE BONDING	001-2150-2070	350.00
TEXAS DEPARTMENT OF STAT	2026660	REMOTE BIRTH ACCESS OCT	Remote Site Trans Fees	001-2150-3145	98.82
Department 2150 - COUNTY CLERK Total:					745.44
Department : 3200 - DISTRICT ATTORNEY					
DELL MARKETING L.P.	10847437080	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3200-5310	28.43
DEWITT POT & SON	815841-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	263.12
DEWITT POT & SON	816094-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	14.97
GT DISTRIBUTORS, INC.	INV1060054	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	451.62
Department 3200 - DISTRICT ATTORNEY Total:					758.14
Department : 3220 - DISTRICT CLERK					
DEWITT POT & SON	815836-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	102.23
DEWITT POT & SON	816091-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	96.00
Department 3220 - DISTRICT CLERK Total:					198.23
Department : 3230 - DISTRICT JUDGE					
NOEL H. REESE - c/o THE REE	DCCR-24-080 / DCCR-24-045	DCCR-24-080 / DCCR-24-045	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
NOEL H. REESE - c/o THE REE	DCCR-24-080 / DCCR-24-045	DCCR-24-080 / DCCR-24-045	ADULT - INDIGENT ATTORNE	001-3230-4160	1,547.00
THE CASEY LAW FIRM	DCCR-24-241 11/12/2025	DCCR-24-241	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	DCCR-24-241 11/12/2025	DCCR-24-241	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
THE CASEY LAW FIRM	DCCR-24-300 11/12/2025	DCCR-24-300	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	DCCR-24-300 11/12/2025	DCCR-24-300	ADULT - INDIGENT ATTORNE	001-3230-4160	1,300.00
CLIFFORD W. MCCORMACK	23-047 / 23-048 11/17/2025	23-047 / 23-048	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	23-047 / 23-048 11/17/2025	23-047 / 23-048	ADULT - INDIGENT ATTORNE	001-3230-4160	1,900.00
DEREK W. ISRAEL	23-290 11/17/2025	23-290	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DEREK W. ISRAEL	23-290 11/17/2025	23-290	ADULT - INDIGENT ATTORNE	001-3230-4160	1,360.00
CLIFFORD W. MCCORMACK	25-219A 11/17/2025	25-219A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	25-219A 11/17/2025	25-219A	ADULT - INDIGENT ATTORNE	001-3230-4160	890.00
PHILIP WILSON	DCFL-24-175 11/17/2025	DCFL-24-175	ADULT - INDIGENT ATTORNE	001-3230-4160	721.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
MIKE LUNA LAW	DCCR-24-253 11/18/2025	DCCR-24-253	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
RUBY MUSGROVE - LDG PRO	25-133FLB 11/19/2025	25-133FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	1,008.00
RUBY MUSGROVE - LDG PRO	25-277 11/19/2025	25-277FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	371.00
ALLISON LANTY C/O THE REE	25-288C 11/20/2025	25-288C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALLISON LANTY C/O THE REE	25-288C 11/20/2025	25-288C	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
THE LAW OFFICES OF JASON	15-162 11/21/2025	15-162	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
THOMAS HILLE	25-134FLC 11/21/2025	25-134FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
THOMAS HILLE	25-168FLA 11/21/2025	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
RUBY MUSGROVE - LDG PRO	25-168FLA 11/21/2025	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	28.00
THOMAS HILLE	25-291FLA 11/21/2025	25-291FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
TANYA MARIE OCHOA	DCFL-24-082 11/21/2025	DCFL-24-082	ADULT - INDIGENT ATTORNE	001-3230-4160	3,731.00
THOMAS HILLE	DCFL-24-310 11/21/2025	DCFL-24-310	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
AISHA WHITE-THOMPSON, C	14-851	EXPENSE OF APPEAL	EXPENSE OF APPEAL	001-3230-4040	3,721.60
CLAYTON REESE - REESE LAW	23-184 11/4/2025	23-184	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLAYTON REESE - REESE LAW	23-184 11/4/2025	23-184	ADULT - INDIGENT ATTORNE	001-3230-4160	845.00
CLAYTON REESE - REESE LAW	25-065C 11/4/2025	25-065C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLAYTON REESE - REESE LAW	25-065C 11/4/2025	25-065C	ADULT - INDIGENT ATTORNE	001-3230-4160	1,010.00
RUBY MUSGROVE - LDG PRO	25-094FLC 6/11/2025	25-094FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	322.00
RUBY MUSGROVE - LDG PRO	25-133FLB 6/11/2025	25-133FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
RUBY MUSGROVE - LDG PRO	25-134FLC 6/11/2025	25-134FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	1,225.00
RUBY MUSGROVE - LDG PRO	25-166FLC 6/11/2025	25-166FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00
RUBY MUSGROVE - LDG PRO	25-168FLA 6/11/2025	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
RUBY MUSGROVE - LDG PRO	DCFL-24-310 6/11/2025	DCFL-24-310	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
Department 3230 - DISTRICT JUDGE Total:					24,000.60
Department : 3240 - COUNTY COURT LAW					
GLICK LAW & ASSOCIATES	24CR-50981 11/10/2025	24CR-50981	ADULT - INDIGENT ATTORNE	001-3240-4160	1,400.00
DEREK W. ISRAEL	UNFILED 11/10/2025	UNFILED 11/10/2025 J. ARA	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
COLIN WISE	25CR-51290 11/12/2025	25CR-51290	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
COLIN WISE	24CR-50964 11/13/2025	24CR-50964	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
NOEL H. REESE - c/o THE REE	UNFILED 11/13/2025	UNFILED 11/13/2025 V. SAN	ADULT - INDIGENT ATTORNE	001-3240-4160	1,400.00
CLIFFORD W. MCCORMACK	25JUV-3104 11/14/2025	25JUV-3104	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
LEON TRANSLATIONS INC. - A	24687	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
VICTOREA D. BROWN	25JUV-3087 11/21/2025	25JUV-3087	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,700.00
POLK COUNTY IOWA SHERIF	100072512	JUV INVESTIGATION	JUVENILE - INVESTIGATIONS	001-3240-4200	93.60
DEREK W. ISRAEL	25CR-51365 11/4/2025	25CR-51365	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
MENDOZA LAW OFFICE	25CR-51381 11/4/2025	25CR-51381	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
Department 3240 - COUNTY COURT LAW Total:					7,543.60
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
LEON TRANSLATIONS INC. - A	24639	TRIAL EXPENSE	TRIAL EXPENSE	001-3252-4170	400.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					400.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
LOCAL LINUX, INC - BLUE LAY	93120	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3253-5310	29.87
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					29.87
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
AMAZON.COM SALES, INC	1PQP-DWW1-TGH6	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	101.67
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					101.67
Department : 4300 - COUNTY SHERIFF					
JOHNNY & SON'S, LLC	23150	Unit#2204 repair	REPAIRS & MAINTENANCE	001-4300-4510	7,166.84
ODP BUSINESS SOLUTIONS	447284747001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	67.64
MOTOROLA SOLUTIONS	1411218075	Virtual Upload Appliance	DUES & SUBSCRIPTIONS	001-4300-3050	1,200.00
ODP BUSINESS SOLUTIONS	447286117001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	401.12
SIMON MOBILE VETERINARY	258	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	294.39
AMAZON.COM SALES, INC	1W1V-GGX7-7G91	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	125.42
Department 4300 - COUNTY SHERIFF Total:					9,255.41
Department : 4310 - COUNTY JAIL					
SYSKO CENTRAL TEXAS, INC	11380693Z	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	196.01
SYSKO CENTRAL TEXAS, INC	113709463	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	388.16
TYLER TECHNOLOGIES, INC.	020-165761	Services from 11.01.25 to 10	DUES & SUBSCRIPTIONS	001-4310-3050	9,832.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PERFORMANCE FOODSERVICE	2874382	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,277.12
FLOWERS BAKING CO. OF SA	5038388161	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	563.85
SYSCO CENTRAL TEXAS, INC	113757916	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,590.89
SYSCO CENTRAL TEXAS, INC	113757917	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	116.46
PERFORMANCE FOODSERVICE	2878660	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,656.10
5-F MECHANICAL GROUP, IN	50650	Recirculating Pump for AO B	REPAIRS & MAINTENANCE	001-4310-4510	2,573.72
5-F MECHANICAL GROUP, IN	50651	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	729.46
MARK'S PLUMBING PARTS	INV002249041	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	303.85
PELLERIN LAUNDRY MACHIN	INV400044885	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	470.24
SYSCO CENTRAL TEXAS, INC	113765310	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	113765311	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	4,249.84
UNIFIRST CORPORATION	2740306194	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	119.15
PELLERIN LAUNDRY MACHIN	INV400044932	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	591.35
PERFORMANCE FOODSERVICE	2881415	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,484.45
FLOWERS BAKING CO. OF SA	5038388266	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	697.24
FARMER BROTHERS. CO.	93468964	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	977.28
I-CON SYSTEMS, INC	SO00042094	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	286.41
WESTERN SURETY COMPANY	73765276N 2025-2029	EMPLOYEE BONDING: NOTA	EMPLOYEE BONDING	001-4310-2070	71.57
GRAINGER	9716694113	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	6.21
PELLERIN LAUNDRY MACHIN	INV400045002	Dryer Parts	REPAIRS & MAINTENANCE	001-4310-4510	1,155.75
PELLERIN LAUNDRY MACHIN	INV400045007	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	590.63
PELLERIN LAUNDRY MACHIN	INV400045020	Dryer Parts	REPAIRS & MAINTENANCE	001-4310-4510	1,706.33
SYSCO CENTRAL TEXAS, INC	113783080	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	200.61
SYSCO CENTRAL TEXAS, INC	113783081	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,872.37
SYSCO CENTRAL TEXAS, INC	113783082	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	32.74
PERFORMANCE FOODSERVICE	2885565	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,534.98
L & L SEPTIC AND PORTABLE	668598	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	705.00
SYSCO CENTRAL TEXAS, INC	113790230	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	4,044.97
SYSCO CENTRAL TEXAS, INC	113790231	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	65.45
UNIFIRST CORPORATION	2740308246	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	119.15
SYSCO CENTRAL TEXAS, INC	113740865	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,248.88
SYSCO CENTRAL TEXAS, INC	113740866	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	318.90
GRAINGER	9713164425	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	-2.16
GRAINGER	9714071744	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	-1.66
SOUTHERN HEALTH PARTNE	BASE54715	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	54,873.77
ORKIN - AUSTIN COMMERC	282686973	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	377.00

Department 4310 - COUNTY JAIL Total: 106,577.27

Department : 4321 - CONSTABLES - PCT 1

GT DISTRIBUTORS, INC.	INV1051547	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-4321-5310	330.00
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Department 4321 - CONSTABLES - PCT 1 Total: 330.00

Department : 4322 - CONSTABLES - PCT 2

U.S. BANK NATIONAL ASSOCI	5165 906781	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-4322-5310	146.96
U.S. BANK NATIONAL ASSOCI	5077 965021	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	46.26
AMAZON.COM SALES, INC	17TL-1JVL-F7FJ	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-4322-5310	92.69
AMAZON.COM SALES, INC	1MCY-TVT6-91VN	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-4322-5310	137.40
AMAZON.COM SALES, INC	1PQP-DWW1-9Q7K	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	91.04
LULING MACHINE & WELDIN	10413	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4322-4510	519.46
AMAZON.COM SALES, INC	1VRM-NW69-K7YC	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-4322-5310	33.74

Department 4322 - CONSTABLES - PCT 2 Total: 1,067.55

Department : 4324 - CONSTABLES - PCT 4

THE POLICE AND SHERIFFS P	126162	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	20.00
AMAZON.COM SALES, INC	17LT-QNVD-QC33	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-4324-5310	137.99
AMAZON.COM SALES, INC	1G9R-1T96-9T1X	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	396.69
SAN ANTONIO CODE BLUE #	101166	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	70.00

Department 4324 - CONSTABLES - PCT 4 Total: 624.68

Department : 6510 - NON-DEPARTMENTAL

BUC-EES	INVOctober2025_17	INV NO. INVOctober2025_17	Tax Abatement	001-6510-4825	11,224.58
FENIEX INDUSTRIES INC.	INV201741	Six(6) White Patrol PIU Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	2,799.75
FENIEX INDUSTRIES INC.	INV201796	MACHINERY & EQUIP ON EX	MACHINERY AND EQUIPMEN	001-6510-5310	7,459.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TOSHIBA AMERICA BUSINESS	568809925	Blanket PO FY 25-26	RENTALS	001-6510-4610	9,995.61
LOWER COLORADO RIVER A	TMR0022272	Inv# TMR0022100	RADIO SYSTEM MAINTENAN	001-6510-4165	7,045.00
FENIEX INDUSTRIES INC.	INV201997	PCT 2 Constable Full Upfittin	MACHINERY AND EQUIPMEN	001-6510-5310	270.12
HILL COUNTRY SPRINGS	721097	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	721098	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6510-3110	8.00
HILL COUNTRY SPRINGS	721103	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6510-3110	21.99
CALDWELL COUNTY TAX ASS	0419 2025-2026	0419 2025-2026 REGISTRATI	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	4166 2025-2026	VIN 4166 2025-2026 REGIST	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	5051 2025-2026	5051 2025-2026 REGISTRATI	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	5052 2025-2026	5052 2025-2026 REGISTRATI	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	5053 2025-2026	5053 2025-2026 REGISTRATI	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	6087 2025-2026	6087 2025-2026 REGISTRATI	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	6872 2025-2026	6872 2025-2026 REGISTRATI	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	6873 2025-2026	6873 2025-2026 REGISTRATI	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	6996 2025-2026	6996 2025-2026 REGISTRATI	County Fleet-Tags-Titles	001-6510-4853	22.00
HILL COUNTRY SPRINGS	722327	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6510-3110	76.99
HILL COUNTRY SPRINGS	722364	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6510-3110	72.99
HILL COUNTRY SPRINGS	722367	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6510-3110	21.99
CALDWELL COUNTY TAX ASS	7603 2025-2026	7603 2025-2026 REGISTRATI	County Fleet-Tags-Titles	001-6510-4853	7.50
AT&T	11/5/2025	FAX AND INTERNET	FAX & INTERNET	001-6510-4425	477.44
FENIEX INDUSTRIES INC.	INV201497	MACHINERY & EQUIP ON EX	MACHINERY AND EQUIPMEN	001-6510-5310	348.00
CHARTER COMMUNICATION	184507701110725	Blanket PO	FAX & INTERNET	001-6510-4425	10,112.63
QUADIENT LEASING USA, IN	Q2098471	Blanket PO Fy 25-26 Lease	RENTALS	001-6510-4610	345.11
Department 6510 - NON-DEPARTMENTAL Total:					50,399.69

Department : 6520 - BUILDING MAINTENANCE

TK ELEVATOR	3008988104	Services from 11.01.25 to 01	CALDWELL CO. COURTHOUS	001-6520-5120	1,390.39
CINTAS CORPORATION #86	4249724666	UNIFORMS	UNIFORMS	001-6520-3140	86.47
LOCKHART HARDWARE	61060/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	118.30
AMAZON.COM SALES, INC	1C6D-YXQ1-VM1M	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	241.12
AMAZON.COM SALES, INC	1JKX-9RHD-4RM7	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	79.13
AMAZON.COM SALES, INC	19RQ-NCYM-63L3	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	128.16
SCHMIDT FIRE & SAFETY CO.	28290	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	156.00
LOCKHART HARDWARE	61107/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	124.98
LOCKHART HARDWARE	61117/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	117.31
JOHN DEERE FINANCIAL	2511-285496	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	32.97
COTHRON'S SAFE & LOCK	514007980	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	49.50
BLUEBONNET ELECTRIC	11/2/2025 5500163179	UTILITIES: ACCT 5500163179	UTILITIES	001-6520-4410	392.21
CINTAS CORPORATION #86	4250522077	UNIFORMS	UNIFORMS	001-6520-3140	86.47
LOCKHART HARDWARE	61163/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	60.98
LOCKHART HARDWARE	61165/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	37.35
GOOD NEIGHBOR LAWN CAR	8512	Sod	CALDWELL CO. COURTHOUS	001-6520-5120	3,200.00
SMITH SUPPLY CO.- LOCKHA	2511-753531	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	9.74
Department 6520 - BUILDING MAINTENANCE Total:					6,311.08

Department : 6550 - ELECTIONS

FENTRESS UNITED METHODIST	44	RENTALS	RENTALS	001-6550-4610	200.00
Department 6550 - ELECTIONS Total:					200.00

Department : 6560 - COMMISSIONERS COURT

DEWITT POTH & SON	815370-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	89.00
HOPPY HADEN	11/13-14/2025 REIMBURSE	TRAINING: DISTRICT 10 CONF	TRAINING	001-6560-4810	379.67
TEXAS ASSOCIATION OF COU	97081	TRAINING: ACCT 245523 OR	TRAINING	001-6560-4810	275.00
Department 6560 - COMMISSIONERS COURT Total:					743.67

Department : 6570 - VETERAN SERVICE OFFICER

ODP BUSINESS SOLUTIONS	447306883001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	284.98
Department 6570 - VETERAN SERVICE OFFICER Total:					284.98

Department : 6590 - PURCHASING

AMAZON.COM SALES, INC	1QTT-HY7X-KCR1	PURCHASING OFFICE SUPPLI	OFFICE SUPPLIES	001-6590-3110	7.99
Department 6590 - PURCHASING Total:					7.99

Expense Approval Register

Packet: APPKT20386 - 12/11/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6600 - ENG. & SUBDIVISION					
U.S. BANK NATIONAL ASSOCI	4077 48825793	TRAINING: TEEX LICENSING C	TRAINING	001-6600-4810	588.31
U.S. BANK NATIONAL ASSOCI	4401 42014	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	17.34
U.S. BANK NATIONAL ASSOCI	4077 69339919	TRAINING: TXAPA CONFEREN	TRAINING	001-6600-4810	244.82
LIBERTY TIRE RECYCLING LLC	3096320	53' Trailer	RENTALS	001-6600-4610	2,150.00
U.S. BANK NATIONAL ASSOCI	4401 039	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	11.00
U.S. BANK NATIONAL ASSOCI	4077 4057	TRAINING: CAPCOG M. GON	TRAINING	001-6600-4810	50.00
U.S. BANK NATIONAL ASSOCI	4077 4058	TRAINING: CAPCOG N. STEP	TRAINING	001-6600-4810	100.00
U.S. BANK NATIONAL ASSOCI	4077 3555771	TRAINING: APA MEMBERSHI	TRAINING	001-6600-4810	174.60
U.S. BANK NATIONAL ASSOCI	4401 527917278511	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	24.01
U.S. BANK NATIONAL ASSOCI	4077 102025-1190	TRAINING: AICP WORKSHOP	TRAINING	001-6600-4810	590.00
U.S. BANK NATIONAL ASSOCI	4077 11/12/2025 PSI EXAM	TRAINING: PSI EXAM FEE 20	TRAINING	001-6600-4810	50.00
MARCOS GONZALES	10/12-17/2025 REIMBURSE	TRAINING: TX CODE ENFORC	TRAINING	001-6600-4810	266.00
NICOLE STEPHENS	10/22-24/2025 REIMBURSE	TRAINING: TXAPA CONFEREN	TRAINING	001-6600-4810	190.50
Department 6600 - ENG. & SUBDIVISION Total:					4,456.58
Department : 6610 - IT-TECHNOLOGY					
TYLER TECHNOLOGIES, INC.	020-165463	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	370.00
TYLER TECHNOLOGIES, INC.	020-165759	Invoice # 02-165759 Odyssey	COMPUTER SUPPORT	001-6610-4185	192,565.00
AMAZON.COM SALES, INC	1QTT-HY7X-KCR1	IT OFFICE SUPPLIES	OFFICE SUPPLIES	001-6610-3110	29.99
Department 6610 - IT-TECHNOLOGY Total:					192,964.99
Department : 6630 - GRANT WRITING/ADMIN					
AMBER QUINLEY	10/28/2025 REIMBURSEME	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-6630-4260	52.92
AMBER QUINLEY	12/10-12/2025 REIMBURSE	TRANSPORTATION: GPA FED	TRANSPORTATION	001-6630-4260	37.03
AMBER QUINLEY	12/10-12/2025 REIMBURSE	TRAINING: GPA FED TRAININ	TRAINING	001-6630-4810	131.00
Department 6630 - GRANT WRITING/ADMIN Total:					220.95
Department : 7610 - SANITATION DEPARTMENT					
DOUCET & ASSOCIATES, INC	000005287	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	217.50
DOUCET & ASSOCIATES, INC	000005288	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,037.50
DOUCET & ASSOCIATES, INC	000005289	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,121.25
DOUCET & ASSOCIATES, INC	000005290	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,832.50
DOUCET & ASSOCIATES, INC	000005372	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,102.50
KASI MILES	11/6-21/2025 REIMBURSEM	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-7610-4260	499.03
DOUCET & ASSOCIATES, INC	000005251	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	16,319.64
DOUCET & ASSOCIATES, INC	000005252	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	655.00
DOUCET & ASSOCIATES, INC	000005253	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	440.00
DOUCET & ASSOCIATES, INC	000005255	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	343.75
DOUCET & ASSOCIATES, INC	000005256	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,562.50
DOUCET & ASSOCIATES, INC	000005257	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	5,362.50
DOUCET & ASSOCIATES, INC	000005258	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	838.75
DOUCET & ASSOCIATES, INC	000005259	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	766.25
DOUCET & ASSOCIATES, INC	000005260	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	377.50
DOUCET & ASSOCIATES, INC	000005261	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,027.50
DOUCET & ASSOCIATES, INC	000005262	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	401.25
DOUCET & ASSOCIATES, INC	000005263	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	577.50
DOUCET & ASSOCIATES, INC	000005264	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	206.25
DOUCET & ASSOCIATES, INC	000005265	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,647.50
DOUCET & ASSOCIATES, INC	000005266	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,035.00
DOUCET & ASSOCIATES, INC	000005272	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,757.50
DOUCET & ASSOCIATES, INC	000005273	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	227.50
DOUCET & ASSOCIATES, INC	000005274	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,257.50
DOUCET & ASSOCIATES, INC	000005275	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	322.50
DOUCET & ASSOCIATES, INC	000005276	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	247.50
DOUCET & ASSOCIATES, INC	000005277	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	247.50
DOUCET & ASSOCIATES, INC	000005278	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	725.00
DOUCET & ASSOCIATES, INC	000005279	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,025.00
Department 7610 - SANITATION DEPARTMENT Total:					46,181.17
Department : 7620 - COUNTY WELFARE					
KERR COUNTY CLERK	MHT25-310	SANITY HEARING	SANITY HEARINGS	001-7620-4312	667.50
Department 7620 - COUNTY WELFARE Total:					667.50

Expense Approval Register

Packet: APPKT20386 - 12/11/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 8700 - COUNTY AGENT					
LELTON WAYNE MORSE	11/18/2025 REIMBURSEME	TRANSPORTATION: LODGING	TRANSPORTATION-AG/4H/N	001-8700-4260	105.93
RONDA LEHMAN	148	POSTAGE	POSTAGE	001-8700-3120	47.60
Department 8700 - COUNTY AGENT Total:					153.53
Fund 001 - GENERAL FUND Total:					468,622.05

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
SMITH SUPPLY CO.- LOCKHA	2510-752062	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	40.95
LOCKHART HARDWARE	61002/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	10.00
ERGON ASPHALT AND EMUL	9403602011	Paving	PAVING	002-1101-3106	200.00
ERGON ASPHALT AND EMUL	9403602012	Paving	PAVING	002-1101-3106	325.00
ERGON ASPHALT AND EMUL	9403602401	Seal Coating	SEAL COATING	002-1101-4630	4,952.12
ERGON ASPHALT AND EMUL	9403603390	Seal Coating	SEAL COATING	002-1101-4630	16,637.20
ERGON ASPHALT AND EMUL	9403604086	Paving	PAVING	002-1101-3106	100.00
UNIFIRST CORPORATION	2740306196	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740306228	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740306232	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	139.03
A-1 PUMP, INC	479845	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	324.26
ERGON ASPHALT AND EMUL	9403605454	Seal Coating	SEAL COATING	002-1101-4630	16,854.21
SMITH SUPPLY CO.-LULING	2511-756040	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	15.95
LOCKHART HARDWARE	61096/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	9.99
LOCKHART HARDWARE	61098/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	72.99
ERGON ASPHALT AND EMUL	9403605914	Seal Coating	SEAL COATING	002-1101-4630	4,787.06
ERGON ASPHALT AND EMUL	9403606411	Paving	PAVING	002-1101-3106	500.00
ERGON ASPHALT AND EMUL	9403606412	Paving	PAVING	002-1101-3106	500.00
ERGON ASPHALT AND EMUL	9403607981	Seal Coating	SEAL COATING	002-1101-4630	16,683.22
SMITH SUPPLY CO.-LULING	2511-756598	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	106.80
LOCKHART HARDWARE	61132/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	118.98
JOHN DEERE FINANCIAL	2511-285744	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
UNIFIRST CORPORATION	2740308247	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740308255	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740308256	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	139.03
LOCKHART HARDWARE	61177/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	8.99
PATHMARK TRAFFIC PROD. O	25484	SIGNS X 130	SIGNS	002-1101-3181	4,242.50
SCHMIDT & SONS, INC	0550555-IN	Fuel	FUEL	002-1101-3163	11,423.92
Department 1101 - ADMINISTRATION Total:					79,427.67

Department : 1102 - VEHICLE MAINTENANCE					
SEAN MATTHEW MANN	197189	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	118.99
SEAN MATTHEW MANN	197321	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	224.07
SEAN MATTHEW MANN	197322	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	145.68
ASSOCIATED SUPPLY COMPA	PSO644347-1	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	284.58
ASSOCIATED SUPPLY COMPA	PSO646216-1	Control Lever	REPAIRS & MAINTENANCE	002-1102-4510	5,664.52
ASSOCIATED SUPPLY COMPA	PSO645908-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	516.90
UNITED AG AND TURF - COU	14349321	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	710.88
SEAN MATTHEW MANN	197574	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	16.35
SEAN MATTHEW MANN	197581	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	479.40
SEAN MATTHEW MANN	197584	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	115.04
SEAN MATTHEW MANN	197598	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	736.50
DOGGETT FREIGHTLINER OF	X112071265.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	182.82
LEIF JOHNSON TRUCK CITY F	871135	Repair Order - (MT1) - 2016	REPAIRS & MAINTENANCE	002-1102-4510	28,111.94
ASSOCIATED SUPPLY COMPA	SWO466449-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	896.25
SEAN MATTHEW MANN	197691	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	24.99
SEAN MATTHEW MANN	197706	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	317.98
SEAN MATTHEW MANN	197719	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	85.68
SALT FLAT MERCANTILE, LLC	15583-111168	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	18.98
SEAN MATTHEW MANN	197745	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	155.88
SALT FLAT MERCANTILE, LLC	15583-111266	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	224.97
DOGGETT FREIGHTLINER OF	X112070645.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	1,005.84
Department 1102 - VEHICLE MAINTENANCE Total:					40,038.24

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 1103 - FLEET MAINTENANCE					
SEAN MATTHEW MANN	197250	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	449.24
SCHMIDT & SONS, INC	0550737-IN	OIL AND LUBRICATION	OIL & LUBRICANTS	002-1103-3165	1,129.87
SEAN MATTHEW MANN	197397	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	6.56
SEAN MATTHEW MANN	197441	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	26.10
SEAN MATTHEW MANN	197515	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	487.98
XL PARTS, LLC	0416CH3483	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	338.37
SEAN MATTHEW MANN	196984	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	121.17
SEAN MATTHEW MANN	197151	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	30.46
Department 1103 - FLEET MAINTENANCE Total:					2,589.75
Fund 002 - UNIT ROAD FUND Total:					122,055.66
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
REVOLUTION DATA SYSTEMS	SB112425-1	Heritage Binder & Mylar Slee	District Clerk Binding	003-3000-5616	2,760.00
Department 3000 - COUNTY CLERK EXP Total:					2,760.00
Fund 003 - RECORDS PRESERVATION FUND Total:					2,760.00
Fund: 010 - GRANT FUND - GENERAL					
Department : 4323 - CONSTABLES - PCT 3					
ELIJAH WOOD	11/18/2025	TOBACCO STING	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
JACKSON ISELY	11/20/2025	TOBACCO STING	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					200.00
Fund 010 - GRANT FUND - GENERAL Total:					200.00
Fund: 015 - LEOSE-Constables					
Department : 4323 - CONSTABLES - PCT 3					
U.S. BANK NATIONAL ASSOCI	5952 2025-I-GEN-7901	TRAINING: CAPCOG D SAENZ	Training-LEOSE-Constable #3	015-4323-4810	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					100.00
Fund 015 - LEOSE-Constables Total:					100.00
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
MILLER AUTOWORX	12973	R. Juarez Vehicle Repair	VETERANS ASSISSTANCE	019-1000-4854	1,469.27
Department 1000 - DEPARTMENTS - Header Total:					1,469.27
Fund 019 - American Rescue Plan Fund Total:					1,469.27
Grand Total:					595,206.98

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	468,622.05
002 - UNIT ROAD FUND	122,055.66
003 - RECORDS PRESERVATION FUND	2,760.00
010 - GRANT FUND - GENERAL	200.00
015 - LEOSE-Constables	100.00
019 - American Rescue Plan Fund	1,469.27
Grand Total:	595,206.98

Account Summary

Account Number	Account Name	Expense Amount
001-1000-4850	MISC EXPENSE	12,617.30
001-1281	JP I TICKETS - NET DATA (786.00
001-2130-2070	EMPLOYEE BONDING	200.00
001-2140-2070	EMPLOYEE BONDING	50.00
001-2140-3110	OFFICE SUPPLIES	118.78
001-2140-4260	TRANSPORTATION	464.38
001-2140-4810	TRAINING	161.00
001-2150-2070	EMPLOYEE BONDING	350.00
001-2150-3110	OFFICE SUPPLIES	167.80
001-2150-3145	Remote Site Trans Fees	98.82
001-2150-5310	MACHINERY AND EQUIP	128.82
001-3200-3110	OFFICE SUPPLIES	729.71
001-3200-5310	MACHINERY AND EQUIP	28.43
001-3220-3110	OFFICE SUPPLIES	198.23
001-3230-4040	EXPENSE OF APPEAL	3,721.60
001-3230-4080	ADULT - ATTY LITIGATIO	45.00
001-3230-4160	ADULT - INDIGENT ATTO	20,234.00
001-3240-4011	ADMINISTRATIVE EXPEN	300.00
001-3240-4160	ADULT - INDIGENT ATTO	4,950.00
001-3240-4180	JUVENILE - INDIGENT AT	2,200.00
001-3240-4200	JUVENILE - INVESTIGATI	93.60
001-3252-4170	TRIAL EXPENSE	400.00
001-3253-5310	MACHINERY AND EQUIP	29.87
001-3254-3110	OFFICE SUPPLIES	101.67
001-4300-3050	DUES & SUBSCRIPTIONS	1,200.00
001-4300-3130	OPERATING SUPPLIES	888.57
001-4300-4510	REPAIRS & MAINTENAN	7,166.84
001-4310-2070	EMPLOYEE BONDING	71.57
001-4310-3050	DUES & SUBSCRIPTIONS	9,832.00
001-4310-3100	FOOD SUPPLIES	30,197.97
001-4310-3130	OPERATING SUPPLIES	2,109.83
001-4310-4110	PROFESSIONAL SERVICE	54,873.77
001-4310-4510	REPAIRS & MAINTENAN	9,492.13
001-4321-5310	MACHINERY AND EQUIP	330.00
001-4322-3110	OFFICE SUPPLIES	46.26
001-4322-4510	REPAIRS & MAINTENAN	519.46
001-4322-5310	MACHINERY AND EQUIP	501.83
001-4324-3110	OFFICE SUPPLIES	396.69
001-4324-3140	UNIFORMS-Expenses	90.00
001-4324-5310	MACHINERY AND EQUIP	137.99
001-6510-3110	OFFICE SUPPLIES	232.95
001-6510-4165	RADIO SYSTEM MAINTEN	7,045.00
001-6510-4425	FAX & INTERNET	10,590.07
001-6510-4610	RENTALS	10,340.72
001-6510-4825	Tax Abatement	11,224.58
001-6510-4853	County Fleet-Tags-Titles	89.50
001-6510-5310	MACHINERY AND EQUIP	10,876.87
001-6520-3130	OPERATING SUPPLIES	448.41
001-6520-3140	UNIFORMS	172.94

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3550	JUDICIAL CENTER-LOCKH	124.98
001-6520-4410	UTILITIES	392.21
001-6520-4510	REPAIRS & MAINTENAN	307.27
001-6520-5120	CALDWELL CO. COURTH	4,865.27
001-6550-4610	RENTALS	200.00
001-6560-3110	OFFICE SUPPLIES	89.00
001-6560-4810	TRAINING	654.67
001-6570-3110	OFFICE SUPPLIES	284.98
001-6590-3110	OFFICE SUPPLIES	7.99
001-6600-3110	OFFICE SUPPLIES	52.35
001-6600-4610	RENTALS	2,150.00
001-6600-4810	TRAINING	2,254.23
001-6610-3110	OFFICE SUPPLIES	29.99
001-6610-4185	COMPUTER SUPPORT	192,935.00
001-6630-4260	TRANSPORTATION	89.95
001-6630-4810	TRAINING	131.00
001-7610-4110	PROFESSIONAL SERVICE	45,682.14
001-7610-4260	TRANSPORTATION	499.03
001-7620-4312	SANITY HEARINGS	667.50
001-8700-3120	POSTAGE	47.60
001-8700-4260	TRANSPORTATION-AG/4	105.93
002-1101-3106	PAVING	1,625.00
002-1101-3130	OPERATING SUPPLIES	892.56
002-1101-3140	UNIFORMS	1,329.88
002-1101-3163	FUEL	11,423.92
002-1101-3181	SIGNS	4,242.50
002-1101-4630	SEAL COATING	59,913.81
002-1102-3136	SUPPLIES & SMALL TOOL	2,590.10
002-1102-4510	REPAIRS & MAINTENAN	37,448.14
002-1103-3135	OPERATING SUPPLIES	1,459.88
002-1103-3165	OIL & LUBRICANTS	1,129.87
003-3000-5616	District Clerk Binding	2,760.00
010-4323-4515	TOBACCO ENFORCEMEN	200.00
015-4323-4810	Training-LEOSE-Constabl	100.00
019-1000-4854	VETERANS ASSISSTANCE	1,469.27
Grand Total:		595,206.98

Project Account Summary

Project Account Key	Expense Amount
None	595,206.98
Grand Total:	595,206.98



Caldwell County, TX

Payment Register

APPKT20392 - DOUCET 000005249
01 - Vendor Set 01

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

Vendor Number	Vendor Name	Total Vendor Amount	
DOUASS	DOUCET & ASSOCIATES, INC	453.75	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/03/2025	453.75
Payable Number	Description	Payable Date	Due Date
000005249	SIB 2024 LOAN	11/06/2025	12/11/2025
		Discount Amount	Payable Amount
		0.00	453.75

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	1	1	0.00	453.75
Packet Totals:		1	1	0.00	453.75

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-453.75
Packet Totals:		-453.75



Caldwell County, TX

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Packet: APPKT20392 - DOUCET 000005249

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 022 - Caldwell County SIB 2024 Loan					
Department : 3000 - COUNTY CLERK EXP					
DOUCET & ASSOCIATES, INC	000005249	SIB 2024 LOAN	SIB 2024 Loan Expenditures	022-3000-4020	453.75
Department 3000 - COUNTY CLERK EXP Total:					453.75
Fund 022 - Caldwell County SIB 2024 Loan Total:					453.75
Grand Total:					453.75

Fund Summary

Fund	Expense Amount
022 - Caldwell County SIB 2024 Loan	453.75
Grand Total:	453.75

Account Summary

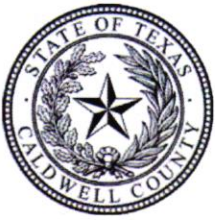
Account Number	Account Name	Expense Amount
022-3000-4020	SIB 2024 Loan Expenditu	453.75
Grand Total:		453.75

Project Account Summary

Project Account Key	Expense Amount
None	453.75
Grand Total:	453.75

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of \$574,235.80 (11/02/2025 through 11/15/2025).
Costs:	\$574,235.80
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	20



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03421 - Payroll 11022025 thru 11152025
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/02/2025 - 11/15/2025

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	231.68
165 Stipend w/RET	0.00	34.62
SAL	-7.00	2,085.11
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

Department: 1000 - Courthouse Security

Total Direct Deposits: 16,935.43
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,788.44
165 Stipend w/RET	0.00	16.15
Hourly	535.50	14,978.11
OT	12.50	517.46
S	40.50	1,117.74
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
Total:	652.50	22,193.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,610.27	2,008.68	0.00
MC	21,719.92	314.94	314.94
SS	21,719.92	1,346.63	1,346.63
Unemployment	19,438.08	0.00	0.00
Total:		3,670.25	1,661.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	22,193.00	1,109.65	1,617.88
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:		1,587.32	3,647.57

RECAP 1000 - Courthouse Security

Earnings: 22,193.00 Benefits: 0.00 Deductions: 1,587.32 Taxes: 3,670.25 Net Pay: 16,935.43

Department: 1101 - Unit Road

Total Direct Deposits: 44,934.84
Total Check Amounts: 2,929.06

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	256.00	6,106.37
165 Stipend w/RET	0.00	66.92
FLOAT	18.00	428.00
Hourly	2,014.50	47,353.11
S	173.28	4,343.22
SAL	-39.00	1,418.01
Vacation	82.22	1,978.62
Total:	2,505.00	61,694.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	56,960.36	3,724.58	0.00
MC	60,045.09	870.68	870.68
SS	60,045.09	3,722.83	3,722.83
Unemployment	61,451.13	0.00	0.02
Total:		8,318.09	4,593.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	61,694.25	3,084.73	4,497.47
550	0.00	243.12	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	924.70	10,416.01
595	0.00	43.62	0.00
650	0.00	399.26	0.00
Bankruptcy	0.00	761.54	0.00
Total:		5,512.26	14,913.48

RECAP 1101 - Unit Road

Earnings:	61,694.25	Benefits:	0.00	Deductions:	5,512.26	Taxes:	8,318.09	Net Pay:	47,863.90
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,526.84
Total Check Amounts: 3,461.01

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	602.74
FLOAT	8.00	192.31
Hourly	208.00	5,232.26
Vacation	8.00	213.31
Total:	248.00	6,240.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,898.35	433.88	0.00
MC	6,210.38	90.05	90.05
SS	6,210.38	385.04	385.04
Unemployment	6,210.38	0.00	0.00
Total:		908.97	475.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,240.62	312.03	454.94
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,183.86
Total:		343.80	1,638.80

RECAP 1102 - Vehicle Maintenance

Earnings:	6,240.62	Benefits:	0.00	Deductions:	343.80	Taxes:	908.97	Net Pay:	4,987.85
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,503.08
Total Check Amounts: 1,657.74

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	390.39
Hourly	144.00	3,513.48
Total:	160.00	3,903.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,649.33	191.35	0.00
MC	3,844.52	55.74	55.74
SS	3,844.52	238.36	238.36
Unemployment	3,888.75	0.00	0.00
Total:		485.45	294.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,903.87	195.19	284.60
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:		257.60	679.22

RECAP 1103 - Fleet Maintenance

Earnings: 3,903.87 Benefits: 0.00 Deductions: 257.60 Taxes: 485.45 Net Pay: 3,160.82

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	393.77
165 Stipend w/RET	0.00	66.92
Hourly	132.00	3,256.76
S	4.00	106.62
SAL	1.00	2,643.09
Vacation	8.00	180.54
Total:	161.00	6,647.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,086.47	385.05	0.00
MC	6,418.86	93.07	93.07
SS	6,418.86	397.96	397.96
Unemployment	6,647.70	0.00	0.00
Total:		876.08	491.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,647.70	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: 6,647.70 Benefits: 0.00 Deductions: 564.29 Taxes: 876.08 Net Pay: 5,207.33

Department: 2130 - County Auditor

Total Direct Deposits: 13,741.77
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,800.39
165 Stipend w/RET	0.00	131.52
Hourly	285.50	7,142.42
S	2.50	61.09
SAL	-21.00	9,000.00
Total:	323.00	18,135.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,363.44	1,288.27	0.00
MC	17,330.22	251.29	251.29
SS	17,330.22	1,074.46	1,074.46
Unemployment	18,094.98	0.00	0.00
Total:	2,614.02	1,325.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,135.42	906.78	1,322.08
520	0.00	60.00	0.00
550	0.00	40.44	0.00
551	0.00	25.00	0.00
580	0.00	7.65	0.00
590	0.00	478.17	2,932.11
595	0.00	20.94	0.00
650	0.00	240.65	0.00
Total:	1,779.63	4,254.19	

RECAP 2130 - County Auditor

Earnings: 18,135.42 Benefits: 0.00 Deductions: 1,779.63 Taxes: 2,614.02 Net Pay: 13,741.77

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 11,786.30
Total Check Amounts: 1,386.23

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,408.10
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	213.65
Hourly	552.00	11,885.85
S	14.00	373.89
SAL	1.00	2,642.33
Vacation	17.00	409.59
Total:	656.00	16,984.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,645.44	1,201.88	0.00
MC	16,514.67	239.46	239.46
SS	16,514.67	1,023.92	1,023.92
Unemployment	16,953.94	0.00	0.02
Total:	2,465.26	1,263.40	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,984.18	849.23	1,238.15
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	2,424.31
595	0.00	14.79	0.00
650	0.00	240.09	0.00
Total:	1,346.39	3,662.46	

RECAP 2140 - Tax Assessor-Collector

Earnings: 16,984.18 Benefits: 0.00 Deductions: 1,346.39 Taxes: 2,465.26 Net Pay: 13,172.53

Department: 2150 - County Clerk

Total Direct Deposits: 12,803.02
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,423.55
FLOAT	2.00	42.31
Hourly	528.50	11,748.44
LWOP	18.22	0.00
S	17.14	385.27
SAL	1.00	2,643.87
Vacation	10.14	226.77
Total:	641.00	16,470.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,984.25	944.66	0.00
MC	15,867.76	230.08	230.08
SS	15,867.76	983.81	983.81
Unemployment	13,771.98	0.00	0.00
Total:		2,158.55	1,213.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,470.21	823.51	1,200.69
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:		1,508.64	4,414.24

RECAP 2150 - County Clerk

Earnings: 16,470.21 Benefits: 0.00 Deductions: 1,508.64 Taxes: 2,158.55 Net Pay: 12,803.02

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	169.23
Hourly	72.00	1,523.08
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: 40,164.55
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	128.00	4,588.20
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	16.00	688.64
Hourly	436.00	10,937.67
S	50.00	1,914.32
SAL	-119.00	26,088.97
Vacation	58.00	1,664.30
Total:	569.00	54,785.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	50,240.06	5,980.99	0.00
MC	52,985.24	768.28	768.28
SS	52,985.24	3,285.09	3,285.09
Unemployment	45,807.53	0.00	0.00
Total:		10,034.36	4,053.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	53,703.59	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	9.18	0.00
590	0.00	924.70	6,469.81
595	0.00	35.60	0.00
650	0.00	299.71	0.00
Total:		4,555.06	10,384.80

RECAP 3200 - District Attorney

Earnings: 54,785.94 Benefits: 0.00 Deductions: 4,555.06 Taxes: 10,034.36 Net Pay: 40,196.52

Department: 3220 - District Clerk

Total Direct Deposits: 9,611.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	969.25
Hourly	330.00	8,012.57
PEO	8.00	189.50
S	0.50	11.84
SAL	1.00	2,644.06
Vacation	21.50	509.27
Total:	401.00	12,336.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,460.80	920.46	0.00
MC	12,077.63	175.13	175.13
SS	12,077.63	748.81	748.81
Unemployment	9,662.19	0.00	0.01
Total:		1,844.40	923.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,336.49	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: 12,336.49 Benefits: 0.00 Deductions: 880.28 Taxes: 1,844.40 Net Pay: 9,611.81

Department: 3230 - District Judge

Total Direct Deposits: 7,583.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	820.48
Hourly	136.00	3,487.00
SAL	-2.00	5,534.83
Vacation	8.00	194.88
Total:	166.00	10,037.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,773.80	468.04	0.00
MC	9,375.67	135.93	135.93
SS	9,375.67	581.29	581.29
Unemployment	9,753.15	0.00	0.00
Total:		1,185.26	717.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,037.19	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: 10,037.19 Benefits: 0.00 Deductions: 1,267.98 Taxes: 1,185.26 Net Pay: 7,583.95

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	666.82
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	4,038.46
SAL	-17.00	10,833.21
Vacation	4.00	129.74
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: 3,849.36
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
Hourly	106.00	2,281.24
S	6.00	130.40
SAL	1.00	2,367.15
Vacation	32.00	677.48
Total:	161.00	5,799.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,620.01	315.46	0.00
MC	4,929.98	71.48	71.48
SS	4,929.98	305.65	305.65
Unemployment	3,432.36	0.00	0.00
Total:		692.59	377.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.51	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: 5,799.51 Benefits: 0.00 Deductions: 1,257.56 Taxes: 692.59 Net Pay: 3,849.36

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,492.86
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
Hourly	131.00	2,813.89
SAL	1.00	2,367.15
Vacation	13.00	275.23
Total:	161.00	5,799.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,424.25	476.16	0.00
MC	5,714.22	82.86	82.86
SS	5,714.22	354.28	354.28
Unemployment	3,401.78	0.00	0.00
Total:		913.30	437.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.51	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: 5,799.51 Benefits: 0.00 Deductions: 393.35 Taxes: 913.30 Net Pay: 4,492.86

Department: 3253 - JP Prec. 3

Total Direct Deposits: 4,248.06
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
165 Stipend w/RET	0.00	34.62
Hourly	144.00	3,089.11
SAL	1.00	2,367.15
Total:	161.00	5,834.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,244.11	569.51	0.00
MC	5,535.81	80.27	80.27
SS	5,535.81	343.21	343.21
Unemployment	3,402.11	0.00	0.00
Total:		992.99	423.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,834.12	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 Prec. 3

Earnings: 5,834.12 Benefits: 0.00 Deductions: 593.07 Taxes: 992.99 Net Pay: 4,248.06

Department: 3254 - JP Prec. 4

Total Direct Deposits: 3,087.05
Total Check Amounts: 1,167.55

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	335.55
165 Stipend w/RET	0.00	50.77
FLOAT	6.00	121.26
Hourly	122.00	2,563.09
S	8.00	173.87
SAL	1.00	2,367.15
Total:	153.00	5,611.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,039.64	374.97	0.00
MC	5,320.22	77.15	77.15
SS	5,320.22	329.86	329.86
Unemployment	3,194.80	0.00	0.01
Total:		781.98	407.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,611.69	280.58	409.10
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	80.03	0.00
Total:		575.11	1,254.93

RECAP 3254 - JP Prec. 4

Earnings: 5,611.69 Benefits: 0.00 Deductions: 575.11 Taxes: 781.98 Net Pay: 4,254.60

Department: 4300 - County Sheriff

Total Direct Deposits: 101,703.35
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	360.00	10,609.76
165 Stipend w/RET	0.00	623.12
FH - LAW	24.00	675.03
FLOAT	8.00	257.36
Hourly	2,736.50	77,299.42
JURY DUTY	16.00	433.27
OT	91.50	3,794.96
S	125.00	3,327.80
S.O SB22	0.00	10,020.42
S.O. Soft Pay	0.00	2,884.56
SAL	-66.00	16,820.84
Uniform	0.00	1,025.00
Vacation	259.50	7,947.12
Total:	3,554.50	135,718.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	125,015.47	12,846.66	0.00
MC	131,801.43	1,911.11	1,911.11
SS	131,801.43	8,171.71	8,171.71
Unemployment	130,593.52	0.00	0.01
Total:		22,929.48	10,082.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	135,718.66	6,785.96	9,732.21
530	0.00	318.92	0.00
550	0.00	467.18	0.00
551	0.00	573.69	0.00
580	0.00	36.72	0.00
590	0.00	1,955.34	16,026.91
595	0.00	79.50	0.00
610	0.00	27.00	0.00
650	0.00	841.52	0.00
Total:		11,085.83	25,759.12

RECAP 4300 - County Sheriff

Earnings:	135,718.66	Benefits:	0.00	Deductions:	11,085.83	Taxes:	22,929.48	Net Pay:	101,703.35
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Department: 4310 - County Jail

			Total Direct Deposits:		96,679.58			
			Total Check Amounts:		0.00			
EARNINGS						TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY	384.00	10,900.27	Federal W/H	116,833.06	10,568.91	0.00		
165 Stipend w/RET	0.00	265.36	MC	123,203.43	1,786.48	1,786.48		
Hourly	3,391.25	93,157.60	SS	123,203.43	7,638.61	7,638.61		
Jail Soft Pay	0.00	1,269.17	Unemployment	126,906.57	0.00	0.03		
OT	98.75	4,019.38		Total:	19,994.00	9,425.12		
S	52.50	1,408.63						
SAL	-45.00	7,980.08						
Uniform	0.00	1,000.00						
Vacation	208.00	6,242.65						
VAC-PAYOUT	46.55	1,164.09						
Total:	4,136.05	127,407.23						
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	127,407.23	6,370.37	9,288.01					
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	110.55	0.00					
610	0.00	13.50	0.00					
650	0.00	1,283.28	0.00					
Total:		10,733.65	26,907.64					
RECAP 4310 - County Jail								
Earnings:	127,407.23	Benefits:	0.00	Deductions:	10,733.65	Taxes:	19,994.00	Net Pay: 96,679.58

Department: 4321 - Constables-Pct. 1

			Total Direct Deposits:	10,563.99					
			Total Check Amounts:	1,714.88					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY	16.00	369.24		Federal W/H	14,536.61	1,100.23	0.00		
165 Stipend w/RET	0.00	34.62		MC	15,130.94	219.39	219.39		
CSP-OT	54.00	1,458.00		SS	15,130.94	938.12	938.12		
Hourly	466.00	11,380.50		Unemployment	12,224.38	0.00	0.01		
SAL	1.00	1,923.08			Total:	2,257.74	1,157.52		
Uniform	0.00	25.00							
Total:	537.00	15,190.44							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	11,886.28	594.33	866.52						
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:		653.83	1,261.14						
RECAP 4321 - Constables-Pct. 1									
Earnings:	15,190.44	Benefits:	0.00	Deductions:	653.83	Taxes:	2,257.74	Net Pay:	12,278.87

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,015.87
Total Check Amounts: 322.12

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	369.24
165 Stipend w/RET	0.00	34.62
Hourly	213.00	4,469.17
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	230.00	6,821.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,112.12	280.27	0.00
MC	6,435.74	93.32	93.32
SS	6,435.74	399.01	399.01
Unemployment	4,974.95	0.00	0.00
Total:	772.60	492.33	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,472.30	323.62	471.84
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:	710.52	1,331.91	

RECAP 4322 - Constables-Pct. 2

Earnings:	6,821.11	Benefits:	0.00	Deductions:	710.52	Taxes:	772.60	Net Pay:	5,337.99
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,863.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	553.86
165 Stipend w/RET	0.00	50.77
Hourly	299.00	6,502.40
OT	0.50	17.31
SAL	1.00	1,923.08
TxDOT STEP	3.50	121.15
Uniform	0.00	50.00
Vacation	40.00	923.08
Total:	368.00	10,141.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,187.83	578.57	0.00
MC	9,694.92	140.57	140.57
SS	9,694.92	601.10	601.10
Unemployment	5,240.38	0.00	0.01
Total:	1,320.24	741.68	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,141.65	507.09	739.32
550	0.00	45.70	0.00
551	0.00	126.92	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,635.07
595	0.00	14.39	0.00
650	0.00	100.33	0.00
Total:	958.41	2,374.39	

RECAP 4323 - Constables-Pct. 3

Earnings:	10,141.65	Benefits:	0.00	Deductions:	958.41	Taxes:	1,320.24	Net Pay:	7,863.00
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 16,323.93
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	761.83
CSP-OT	237.50	6,412.50
Hourly	472.00	11,396.44
SAL	1.00	1,923.08
Total:	742.50	20,493.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,130.54	1,264.78	0.00
MC	20,134.48	291.96	291.96
SS	20,134.48	1,248.34	1,248.34
Unemployment	17,017.62	0.00	0.02
Total:		2,805.08	1,540.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,278.85	963.94	1,405.42
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:		1,364.84	3,040.49

RECAP 4324 - Constables-Pct. 4

Earnings: 20,493.85 Benefits: 0.00 Deductions: 1,364.84 Taxes: 2,805.08 Net Pay: 16,323.93

Department: 4325 - Highway Patrol

Total Direct Deposits: 1,353.70
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	169.23
Hourly	72.00	1,523.08
Total:	80.00	1,692.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,547.29	68.75	0.00
MC	1,631.91	23.66	23.66
SS	1,631.91	101.18	101.18
Unemployment	1,692.31	0.00	0.01
Total:		193.59	124.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,692.31	84.62	123.37
650	0.00	60.40	0.00
Total:		145.02	123.37

RECAP 4325 - Highway Patrol

Earnings: 1,692.31 Benefits: 0.00 Deductions: 145.02 Taxes: 193.59 Net Pay: 1,353.70

Department: 4330 - Driver's License

Total Direct Deposits: 581.41
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	46.00	749.80
Total:	46.00	749.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	712.31	73.54	0.00
MC	749.80	10.87	10.87
SS	749.80	46.49	46.49
Unemployment	749.80	0.00	0.00
Total:		130.90	57.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	749.80	37.49	54.66
Total:		37.49	54.66

RECAP 4330 - Driver's License

Earnings: 749.80 Benefits: 0.00 Deductions: 37.49 Taxes: 130.90 Net Pay: 581.41

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,684.75
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,714.30
165 Stipend w/RET	0.00	182.29
Hourly	394.00	13,192.99
JP COMP TAKEN	37.00	1,271.82
S	40.50	1,500.60
SAL	-38.00	6,244.62
Vacation	56.50	2,218.63
Total:	562.00	27,325.25

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	15.00	510.18
Total:	15.00	510.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,759.17	2,163.42	0.00
MC	24,860.43	360.47	360.47
SS	24,860.43	1,541.35	1,541.35
Unemployment	27,325.25	0.00	0.00
Total:		4,065.24	1,901.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,325.25	1,366.26	1,992.01
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:		4,575.26	5,474.63

RECAP 5401 - Juvenile Probation

Earnings: 27,325.25 Benefits: 510.18 Deductions: 4,575.26 Taxes: 4,065.24 Net Pay: 18,684.75

Department: 6520 - Building Maintenance

Total Direct Deposits: 11,400.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,397.04
165 Stipend w/RET	0.00	147.67
Hourly	480.00	10,100.89
S	4.00	99.15
SAL	-7.00	1,950.94
Vacation	20.00	422.23
Total:	561.00	14,117.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,237.92	752.78	0.00
MC	13,943.83	202.18	202.18
SS	13,943.83	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	14,117.92	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: 14,117.92 Benefits: 0.00 Deductions: 897.63 Taxes: 1,819.49 Net Pay: 11,400.80

Department: 6550 - Elections

Total Direct Deposits: 7,750.65
 Total Check Amounts: 43,732.30

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	919.03
165 Stipend w/RET	0.00	34.62
Hourly	3,145.25	42,532.74
OT	670.25	13,542.05
S	7.25	155.89
SAL	-7.00	2,332.85
Total:	3,855.75	59,517.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	58,101.21	2,128.45	0.00
MC	58,629.48	850.15	850.15
SS	58,629.48	3,635.07	3,635.07
Unemployment	29,736.77	0.00	0.04
Total:		6,613.67	4,485.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,565.43	528.27	770.22
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:		1,420.56	2,884.97

RECAP 6550 - Elections

Earnings: 59,517.18 Benefits: 0.00 Deductions: 1,420.56 Taxes: 6,613.67 Net Pay: 51,482.95

Department: 6560 - Commissioners Court

Total Direct Deposits: 16,150.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	673.48
165 Stipend w/RET	0.00	228.47
Hourly	72.00	1,903.84
S	1.50	45.44
SAL	-18.50	18,179.29
Vacation	8.00	242.36
Total:	87.00	21,272.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,222.01	1,510.96	0.00
MC	20,335.66	294.86	294.86
SS	20,335.66	1,260.81	1,260.81
Unemployment	6,753.39	0.00	0.00
Total:		3,066.63	1,555.67

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: 1,939.94
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	236.88
165 Stipend w/RET	0.00	34.62
SAL	-7.00	2,131.92
Total:	1.00	2,403.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,230.65	110.87	0.00
MC	2,350.82	34.09	34.09
SS	2,350.82	145.75	145.75
Unemployment	2,372.84	0.00	0.00
Total:		290.71	179.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,403.42	120.17	175.21
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:		172.77	569.83

RECAP 6570 - Veteran Service Officer

Earnings:	2,403.42	Benefits:	0.00	Deductions:	172.77	Taxes:	290.71	Net Pay:	1,939.94
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Department: 6580 - Human Resources

Total Direct Deposits: 3,256.01
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	457.69
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	238.46
Hourly	76.00	2,082.69
SAL	-23.00	1,669.24
Vacation	8.00	238.46
Total:	85.00	4,737.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,305.42	700.40	0.00
MC	4,542.28	65.86	65.86
SS	4,542.28	281.62	281.62
Unemployment	4,723.69	0.00	0.00
Total:		1,047.88	347.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,737.31	236.86	345.35
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:		433.42	796.56

RECAP 6580 - Human Resources

Earnings:	4,737.31	Benefits:	0.00	Deductions:	433.42	Taxes:	1,047.88	Net Pay:	3,256.01
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Department: 6590 - Purchasing Department

Total Direct Deposits: 1,409.06
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	177.31
Hourly	69.00	1,529.28
S	3.00	66.49
Total:	80.00	1,773.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,664.52	121.34	0.00
MC	1,753.17	25.42	25.42
SS	1,753.17	108.70	108.70
Unemployment	1,773.08	0.00	0.00
Total:		255.46	134.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,773.08	88.65	129.26
590	0.00	0.00	394.62
650	0.00	19.91	0.00
Total:		108.56	523.88

RECAP 6590 - Purchasing Department

Earnings:	1,773.08	Benefits:	0.00	Deductions:	108.56	Taxes:	255.46	Net Pay:	1,409.06
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Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 4,197.01
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	551.25
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,871.83
S	2.00	85.82
SAL	-9.00	3,003.60
Total:	81.00	5,563.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,959.07	359.88	0.00
MC	5,237.24	75.94	75.94
SS	5,237.24	324.71	324.71
Unemployment	5,563.27	0.00	0.00
Total:		760.53	400.65

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
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Department: 6630 - Grants Department

Total Direct Deposits: 2,491.79
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	357.71
165 Stipend w/RET	0.00	34.62
S	8.00	357.71
SAL	-15.00	2,861.64
Total:	1.00	3,611.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,049.57	309.14	0.00
MC	3,230.15	46.84	46.84
SS	3,230.15	200.27	200.27
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: 3,984.15
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	505.60
165 Stipend w/RET	0.00	16.15
Hourly	72.00	1,909.84
SAL	-7.00	2,640.60
Total:	81.00	5,072.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,677.98	309.83	0.00
MC	5,019.59	72.78	72.78
SS	5,019.59	311.22	311.22
Unemployment	5,041.61	0.00	0.01
Total:		693.83	384.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,072.19	253.61	369.76
520	0.00	88.00	0.00
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:		394.21	764.38

RECAP 6650 - Emerg Mgnt/Homeland Sec

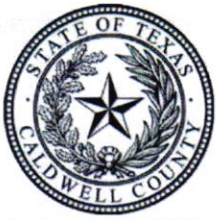
Earnings: 5,072.19 Benefits: 0.00 Deductions: 394.21 Taxes: 693.83 Net Pay: 3,984.15

Department: 7610 - Sanitation Department

			Total Direct Deposits:	7,221.23					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	32.00	905.91	Federal W/H	8,481.33	568.69	0.00			
165 Stipend w/RET	0.00	50.77	MC	8,978.07	130.17	130.17			
Hourly	176.00	3,964.27	SS	8,978.07	556.65	556.65			
S	2.00	91.35	Unemployment	9,058.46	0.00	0.00			
SAL	-9.00	3,197.11		Total:	1,255.51	686.82			
Uniform	0.00	25.00							
Vacation	40.00	900.42							
Total:	241.00	9,134.83							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	9,134.83	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:	9,134.83	Benefits:	0.00	Deductions:	658.09	Taxes:	1,255.51	Net Pay:	7,221.23

Department: 8700 - County Agent

		Total Direct Deposits:		3,264.01			
		Total Check Amounts:		0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	24.00	395.56		Federal W/H	3,870.27	303.65	0.00
Hourly	72.00	1,535.62		MC	3,955.58	57.36	57.36
SAL	-14.00	2,024.40		SS	3,955.58	245.25	245.25
Total:	82.00	3,955.58		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: PYPKT03421 - Payroll 11022025 thru 11152025
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/02/2025 - 11/15/2025

Total Direct Deposits: 517,832.94
Total Check Amounts: 56,402.86

Males Paid: 202
Females Paid: 180
Unknown Paid: 0
Total Employees: 382

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	2,016.00	55,749.87
165 Stipend w/RET	0.00	2,376.92
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,267.82
CSP-OT	291.50	7,870.50
DA Staff Supplement	0.00	1,047.73
FH - LAW	24.00	675.03
FLOAT	74.00	2,181.99
Hourly	18,201.00	426,920.48
Jail Soft Pay	0.00	1,269.17
JP COMP TAKEN	37.00	1,271.82
Jud Stip	1.00	4,038.46
JURY DUTY	16.00	433.27
LWOP	18.22	0.00
OT	873.50	21,891.16
PEO	8.00	189.50
S	561.67	15,757.14
S.O SB22	0.00	13,064.76
S.O. Soft Pay	0.00	3,415.32
SAL	-458.50	153,731.53
TxDOT STEP	3.50	121.15
Uniform	0.00	2,350.00
Vacation	901.86	25,594.68
VAC-PAYOUT	46.55	1,164.09
Total:	22,615.30	748,919.91

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	15.00	510.18
Total:	15.00	510.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	688,615.92	57,407.18	0.00
MC	724,477.46	10,504.93	10,504.93
SS	724,477.46	44,917.73	44,917.73
Unemployment	647,453.91	0.00	0.20
Total:	112,829.84	55,422.86	

FWH-\$57,407.18

MC-\$21,009.86

SS-\$44,917.73

\$123,334.77**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	691,768.50	34,588.54	50,268.29
520	0.00	1,273.00	0.00
530	0.00	434.30	0.00
550	0.00	2,336.14	0.00
551	0.00	3,440.72	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	205.02	0.00
590	0.00	12,561.59	93,398.67
595	0.00	503.53	0.00
610	0.00	74.42	0.00
650	0.00	5,408.17	0.00
Bankruptcy	0.00	761.54	0.00
Total:		61,854.27	143,666.96

RECAP 01 - Payroll Set 01

Earnings: 748,919.91 Benefits: 510.18 Deductions: 61,854.27 Taxes: 112,829.84 Net Pay: 574,235.80

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll Tax payment in the amount of \$168,252.50 (11/02/2025 through 11/15/2025).
Costs:	\$168,252.50
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03421 - Payroll 11022025 thru 11152025
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/02/2025 - 11/15/2025

Total Direct Deposits: 517,832.94
Total Check Amounts: 56,402.86

Males Paid: 202
Females Paid: 180
Unknown Paid: 0
Total Employees: 382

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	2,016.00	55,749.87
165 Stipend w/RET	0.00	2,376.92
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,267.82
CSP-OT	291.50	7,870.50
DA Staff Supplement	0.00	1,047.73
FH - LAW	24.00	675.03
FLOAT	74.00	2,181.99
Hourly	18,201.00	426,920.48
Jail Soft Pay	0.00	1,269.17
JP COMP TAKEN	37.00	1,271.82
Jud Stip	1.00	4,038.46
JURY DUTY	16.00	433.27
LWOP	18.22	0.00
OT	873.50	21,891.16
PEO	8.00	189.50
S	561.67	15,757.14
S.O SB22	0.00	13,064.76
S.O. Soft Pay	0.00	3,415.32
SAL	-458.50	153,731.53
TxDOT STEP	3.50	121.15
Uniform	0.00	2,350.00
Vacation	901.86	25,594.68
VAC-PAYOUT	46.55	1,164.09
Total:	22,615.30	748,919.91

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	15.00	510.18
Total:	15.00	510.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	688,615.92	57,407.18	0.00
MC	724,477.46	10,504.93	10,504.93
SS	724,477.46	44,917.73	44,917.73
Unemployment	647,453.91	0.00	0.20
Total:	112,829.84	55,422.86	

FWH-\$57,407.18

MC-\$21,009.86

SS-\$49,835.44

\$128,252.50**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	691,768.50	34,588.54	50,268.29
520	0.00	1,273.00	0.00
530	0.00	434.30	0.00
550	0.00	2,336.14	0.00
551	0.00	3,440.72	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	205.02	0.00
590	0.00	12,561.59	93,398.67
595	0.00	503.53	0.00
610	0.00	74.42	0.00
650	0.00	5,408.17	0.00
Bankruptcy	0.00	761.54	0.00
Total:	61,854.27	143,666.96	

RECAP 01 - Payroll Set 01

Earnings: 748,919.91 Benefits: 510.18 Deductions: 61,854.27 Taxes: 112,829.84 Net Pay: 574,235.80

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to GM Financial for \$1,086.44.
Costs:	\$1,086.44
Agenda Speakers:	Judge Haden/Dominique Esquivel
Backup Materials:	Attached
Total # of Pages:	5

Hoppy Haden
County Judge
512 398-1808

County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

November 21st, 2025

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the scheduled accounts payable process. The check is to be made out to **GM Financial** in the amount of **\$1,086.44**. Following information below:

Vendor Name: GM Financial

Address: P.O. Box 183834
Arlington, TX
76096-3834

Country: United States

Vendor ID: GMFIN

Amount for check: **\$1,086.44** 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: 11/21/2025 10:46am

Court Member #2 Signature: [Signature]
Date & Time: 11/21/2025 @ 12:35pm

Auditor & Treasurer Signature Required: Danie Teltow / Elena Garcia
Date & Time: 11-21-25 9:17am 11-21-25 1:15pm



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT21188 - Auto Process - PO Receipt

Vendor Number
GMFIN

Vendor Name
GENERAL MOTORS FIN...

Vendor Total Discount: 0.00

Invoice Total: 1,086.44

Invoice		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number	Bank Code												
October 31, 2025	2022 AP BNK	Y			10/31/2025	11/21/2025	11/21/2025	10/31/2025	1,086.44	0.00	0.00	0.00	1,086.44

Description: Veteran H. Greene Account #: 111070753612

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ04240	Vehicle Payment	Received	11/21/2025	1,086.44	0.00	0.00	1,086.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Veteran H. Greene Vehicle Payr	Goods	Complete	1.00	1,086.44	1,086.44	0.00	0.00	0.00	0.00	1,086.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
010-6570-0510	TVC GENERAL ASSISTANCE GRANT EXI			100.00%	1,086.44

Packet Totals						
Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 1,086.44	Shipping: 0.00	Tax: 0.00	Discount: 0.00
			Total Amount: 1,086.44			

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ04240**Date:** 11/21/2025**Requisition #:** REQ04240**Vendor #:** GMFIN

ISSUED TO: GENERAL MOTORS FINANCIAL COMPANY
801 CHERRY STREET
SUITE 3500
FORT WORTH, TX 76102-

SHIP TO: VSO
1403 Blackjack St
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 Veteran H. Greene Vehicle Payment	010-6570-0510		1,086.44	1,086.44

Authorized by: _____

Dominique Esquivel

SUBTOTAL:	1,086.44
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,086.44

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



GM FINANCIAL ACCOUNT STATEMENT
OCTOBER 31, 2025

2019
FORD FUSION

TOTAL AMOUNT DUE

\$1,086.44

Previously Billed \$727.30
Current Due November 22, 2025 \$359.14

Sara Love
GL: 010-6570-0510
TVC General Assistance
Vehicle Payment - Greene

010938 1/1

TRANSACTION SUMMARY

Past Due		
DATE	ACTIVITY	AMOUNT
	Past Due Monthly Payment	\$676.56
	Total Past Due	\$676.56
	Please pay immediately	
Current Due		
10/31/25	Current Monthly Payment	\$359.14
	Total Current Due	\$359.14
Other Fees Due		
	See reverse side for details	\$50.74

ACCOUNT DETAILS

111070753612			
ACCOUNT NUMBER	PAYMENT PROGRESS		
May 8, 2023	\$12,515.49*	\$254.79**	72 Months
ACCOUNT OPENED	CURRENT PRINCIPAL BALANCE	UNPAID INTEREST BALANCE	TERMS
*Current balance above does not reflect the payoff amount for your account. Please see reverse side for details.			
**Reflects accrued but unpaid interest as of the day following the statement date, assuming no additional principal payments are made on or before the day following the statement date.			

IMPORTANT MESSAGES

Sign up for MyAccount to easily make payments, get real-time support and manage your account. Register today to get started: gmfinancial.com/en-us/myaccount/registration.html

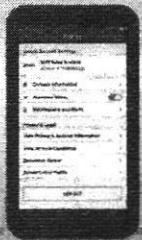
YOUR DEALER

Lockhart Motor Company
2330 South Colorado Street
Lockhart, TX 78644
(512) 376-3660

PAYMENT OPTIONS

Online Log in to MyAccount at gmfinancial.com	Mobile App Download GM Financial Mobile on the App Store® or the Google Play™ store.	Phone 1-800-284-2271 M-F: 7 am - 6 pm CT Sat: 9 am - 1 pm CT
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See reverse side for a complete list of payment options.



Go Digital
Access your statement as soon as it's ready. Sign up for paperless billing in MyAccount.

YOUR QUEST FOR A NEW RIDE IS OVER.

There's a new rideable with your entire account, along with all the best packages you can get.



PAYMENT COUPON - PLEASE INCLUDE WITH PAYMENT

STMT_US



P.O. Box 183834, Arlington, TX 76096-3834

MB 01 010938 05587 H 40 E



HARRY F GREENE
KENDRA K GREENE
301 WHITE OAK ST
LOCKHART, TX 78644

Payment Summary

Total Amount Due: **\$1,086.44**
Payment Due Date: November 22, 2025
Amount Enclosed: \$
Contact info changes? ☐ Yes (Update on back of coupon.)

Account Number: 111070753612

Check Information

- ✓ Fill out your check with your Account Number
- ✓ Make it payable to GM Financial



GM Financial
P.O. Box 650595
Dallas, TX 75265-0595

Transaction Details

Other Fees Due		
DATE	ACTIVITY	AMOUNT
	Late Charge(s)	\$50.74
	Total Other Fees	\$50.74

Payment Options

Online:
Log in to gmfinancial.com/myaccount or the GM Financial Mobile app

Auto Pay	Monthly auto draft from checking, savings or money market account via ACI Pay, a service of ACI Payments, Inc.	No fee
One-Time Payment	Bank Account via ACI Pay Debit Card via ACI Pay	No fee \$3.50*
Other Options		
Automatic Payment Plan	Download Authorization Agreement at gmfinancial.com/payment-options and mail in with a voided check	No Fee
Regular Mail	GM Financial P.O. Box 650595 Dallas, TX 75265-0595	No Fee Postage paid by customer
Overnight Mail	GM Financial 650595 1501 North Plano Rd, Suite 100 Richardson, TX 75081	No Fee Postage paid by customer
Phone	Automated payment with Bank Account or Debit Card, via ACI Pay 1-833-702-0077	\$2.50*
	Agent-assisted payment with Bank Account or Debit Card, via ACI Pay 1-800-284-2271	\$3.50*
Cash Payment	Western Union Pay to GM Financial	Western Union and MoneyGram Fees May Apply
	MoneyGram Receive Code: 2593 Company Name: GM Financial	

Include account number on your payment.

For more details, visit gmfinancial.com/payment-options.

* ACI Payments, Inc. is a third party that will charge you a fee for its payment services. The fee may vary, is subject to change as applicable by state law and is not included in the payment amount.

General Information

Payoff Information

The current balance shown on the front of the statement may not necessarily be your payoff amount because of possible activity on your account such as payments, adjustments, finance charge accruals, etc. Please visit gmfinancial.com/myaccount or call Customer Service at the phone number listed on the front of this statement for accurate payoff information. Mail payoffs to: GM Financial, Attn: Payment Processing, P.O. Box 736313, Dallas, TX 75373-6313.

Failure to Pay

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Credit Disputes

GM Financial furnishes information about your account to credit reporting agencies. You can dispute the reported information by contacting the credit reporting agencies: Equifax, Experian, or Trans Union. You can also directly dispute the accuracy of the reported information by contacting GM Financial at: P.O. Box 181145, Arlington, TX 76096-1145.

Authorization to Convert Your Check

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. If you have any questions, please call the customer service number listed below.

Insurance Information

Auto Insurance Changes: You are required to maintain collision and comprehensive coverage (maximum \$1,000 deductible) naming GM Financial as lienholder/loss payee for the term of the contract. If there have been any changes to your insurance coverage, request your agent or insurance company send a copy of your insurance policy to (US customers): GM Financial Insurance Service Center, P.O. Box 1617, Minneapolis, MN 55440-1617; (Canadian customers): PG BOX 9827 STNT CSC OTTAWA ON K1G 3X2.

We may contact you

We, along with our affiliates and/or vendors, may call or text any phone numbers you give us, including a wireless phone number, using an automatic telephone dialing system and/or an artificial or a prerecorded voice message. Without limit, these calls or texts may be about servicing, payment, or billing. We may also contact you at any e-mail address you provide to us. You may revoke your consent for any telephone number or email address you have provided by contacting us.

The Servicemembers Civil Relief Act (SCRA)

SCRA applies to qualified active duty military personnel, as well as certain individuals who have received orders calling them to active duty military service, and certain members of the Public Health Service and the National Oceanic and Atmospheric Administration. Benefits provided under the SCRA vary. Please send us your military notification, which includes your name and active duty date, so we can assess your eligibility for benefits. GM Financial, Attn: Account Services SCRA; P.O. Box 183581, Arlington, TX 76096-3581. Email: MilitaryCustomerSupport@gmfinancial.com. Fax: 1-877-470-9873. Questions? Text MILITARY to 53721 (data rates may apply).

MASSACHUSETTS RESIDENTS: NOTICE OF IMPORTANT RIGHTS

YOU HAVE THE RIGHT TO MAKE A WRITTEN OR ORAL REQUEST THAT TELEPHONE CALLS REGARDING YOUR DEBT NOT BE MADE TO YOU AT YOUR PLACE OF EMPLOYMENT. ANY SUCH ORAL REQUEST WILL BE VALID FOR ONLY TEN DAYS UNLESS YOU PROVIDE WRITTEN CONFIRMATION OF THE REQUEST POSTMARKED OR DELIVERED WITHIN SEVEN DAYS OF SUCH REQUEST. YOU MAY TERMINATE THIS REQUEST BY WRITING TO THE CREDITOR.

Contact Us

Message us in MyAccount
at gmfinancial.com

Business Hours:

Monday - Friday
7:00 AM - 6:00 PM CT

Text[†] OPTIONS to 53721

Saturday
9:00 AM - 1:00 PM CT

1-800-284-2271
TTY ACCESS 1-888-998-0253
(REQUIRES TTY CAPABLE DEVICE)

[†] There is no fee from GM Financial. Data rates may apply.

PAYMENT COUPON - PLEASE INCLUDE WITH PAYMENT

Update Your Contact Info

If you are a buyer and/or co-buyer, you can change the phone number and address on the coupon. If you need to change the name, please fax 1-877-999-7086 or email namechange@gmfinancial.com legal documentation with the coupon.

Name of Buyer and/or Co-Buyer

Street

Phone (Home)

Account Number

Apartment

Phone (Work)

City, State, ZIP

Phone (Cell)

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To accept the October 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$210.00.
Costs:	\$210.00
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	2

**TEXAS AGRICULTURAL FINANCE AUTHORITY
TEXAS AGRICULTURAL FUND
REMITTANCE ADVICE FORM**

This Remittance Advice Form and the Detailed Report of Collections and Refunds are to be included with each remittance of the assessment fees required by the Rules of the Program, which states that a \$5.00 assessment per tag will be collected on motor vehicles registered with Farm Truck and Farm Tractor license plates and that such notice of refund has been provided to each registrant of such a vehicle.

Funds collected are to be remitted monthly to the Authority for credit to the Program Account within the State Treasury on or before the 15th day of the month following the reporting period
Total Number of Farm Tags Issued: 42

@ \$5.00 per Tag

x \$5.00

Total Funds Collected & Forwarded to Authority

\$210.00

Reporting Period: 10.01.25 thru 10.31.25

Remittance Date: Check Number: 172

CERTIFICATION

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

Signature: Debbie Sanders

Printed Name: Debbie Sanders

County: Lockhart

Date: 11/5/2025

Telephone Number: 512.398.1830

Email Address: Debbie.sanders@co.caldwell.tx.us

REMIT TO:

**TEXAS AGRICULTURAL FINANCE AUTHORITY
P.O. BOX 12099
CAPITAL STATION
AUSTIN, TEXAS 78711**

Questions? Call TAFE at (512) 463-7476 or by email grants@TexasAgriculture.gov.

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: YOUNG FARMER PROGRAM

Monthly Totals	
County	YOUNG FARMER PROGRAM
28 - CALDWELL	
Items Sold	42
Voided	0

County: 28 - CALDWELL
Total Item Price: \$210.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 42

Voided: 0

02800045930104048	\$5.00	02800045934121211	\$5.00	02800045936110411	\$5.00	02800045937082507	\$5.00
02800045937112137	\$5.00	02800045942105330	\$5.00	02800045942130103	\$5.00	02800145930112534	\$5.00
02800145930135638	\$5.00	02800145931130555	\$5.00	02800145934085143	\$5.00	02800145934131833	\$5.00
02800145935112617	\$5.00	02800145935144822	\$5.00	02800145937145118	\$5.00	02800145941101546	\$5.00
02800145942095532	\$5.00	02800145943102921	\$5.00	02800145943150526	\$5.00	02800145951125705	\$5.00
02800145952111815	\$5.00	02800145957095327	\$5.00	02800145957100111	\$5.00	02800145957102228	\$5.00
02809945929250004	\$5.00	02809945934250019	\$5.00	02809945936250028	\$5.00	02809945942250033	\$5.00
02809945949250007	\$5.00	02820045937091958	\$5.00	02825045931084137	\$5.00	02825045934152113	\$5.00
02825045938135432	\$5.00	02825045948095625	\$5.00	02825045949095007	\$5.00	02825045951080805	\$5.00
02825045955153753	\$5.00	02830045929143823	\$5.00	02830045937132156	\$5.00	02830045943120135	\$5.00
02830045951131802	\$5.00	02830045956151021	\$5.00				

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To accept October 2025 DMV payment to Caldwell County in the amount of \$58,210.75.
Costs:	\$58,210.75
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	4

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Description	Memo	Amount
10/7/2025	Caldwell County	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
		IRP Reg P&H	\$0.00
		IRP Reg Rpt Child Safety Fund	\$0.00
		Monday Reg Rpt \$10 CoR&B Fee 09.29.25	\$11,160.00
		Monday Reg Rpt Auto Comm 09.30.25	\$1,427.00
		Monday Reg Rpt P&H 10.01.25	\$2,398.05
		Monday Reg Rpt Child Safety Fund 10.02.25	\$1,674.00
		Title Rpt 09.29.25	\$155.00
		Title Rpt 09.30.25	\$130.00
		Title Rpt 10.01.25	\$155.00
		Title Rpt 10.02.25	\$160.00
		Title Rpt 10.03.25	\$250.00
10/7/2025			\$17,509.05

C

17,509.05 +
 14,324.25 +
 13,212.55 +
 13,164.90 +
 004
 58,210.75 *

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Check # 168

Date	Description	Memo	Amount
10/14/2025	Caldwell County	IRP Reg Rpt \$10 CoR&B Fee	\$30.00
		IRP Reg P&H	\$6.90
		IRP Reg Rpt Child Safety Fund	\$4.50
		Monday Reg Rpt \$10 CoR&B Fee 10.06.25	\$9,270.00
		Monday Reg Rpt Auto Comm 10.07.25	\$843.00
		Monday Reg Rpt P&H 10.08.25	\$1,864.35
		Monday Reg Rpt Child Safety Fund 10.09.25	\$1,390.50
		Title Rpt 10.06.25	\$400.00
		Title Rpt 10.07.25	\$145.00
		Title Rpt 10.08.25	\$50.00
		Title Rpt 10.09.25	\$210.00
		Title Rpt 10.10.25	\$110.00
10/14/2025		\$14,324.25	

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Description	Memo	Amount
10/21/2025	Caldwell County	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
		IRP Reg P&H	\$0.00
		IRP Reg Rpt Child Safety Fund	\$0.00
		Monday Reg Rpt \$10 CoR&B Fee 10.13.25	\$8,070.00
		Monday Reg Rpt Auto Comm 10.14.25	\$894.75
		Monday Reg Rpt P&H 10.15.25	\$1,747.30
		Monday Reg Rpt Child Safety Fund 10.16.25	\$1,210.50
		Title Rpt 10.13.25	\$145.00
		Title Rpt 10.14.25	\$705.00
		Title Rpt 10.15.25	\$120.00
		Title Rpt 10.16.25	\$140.00
		Title Rpt 10.17.25	\$180.00
10/21/2025			\$13,212.55

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Description	Memo	Amount
10/28/2025	Caldwell County	IRP Reg Rpt \$10 CoR&B Fee	\$30.00
		IRP Reg P&H	\$6.90
		IRP Reg Rpt Child Safety Fund	\$4.50
		Monday Reg Rpt \$10 CoR&B Fee 10.20.25	\$7,880.00
		Monday Reg Rpt Auto Comm 10.21.25	\$1,009.00
		Monday Reg Rpt P&H 10.22.25	\$1,582.50
		Monday Reg Rpt Child Safety Fund 10.23.25	\$1,182.00
		Title Rpt 10.20.25	\$280.00
		Title Rpt 10.21.25	\$530.00
		Title Rpt 10.22.25	\$90.00
		Title Rpt 10.23.25	\$400.00
		Title Rpt 10.24.25	\$170.00
10/28/2025			\$13,164.90

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept October 2025 DMV Remittance in the amount of \$276,332.89.
Costs:	\$276,332.89
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	29

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2752877

Transaction ID: 02810045935120743

Payment Total: \$313.00
Date: 10/07/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/01/2025	10/01/2025	\$50.00	REBUILT-FEE1
10/01/2025	10/01/2025	\$15.00	REBUILT-FEE2
10/01/2025	10/01/2025	\$155.00	TITLECOMP
10/01/2025	10/01/2025	\$93.00	TITLEAPPL

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

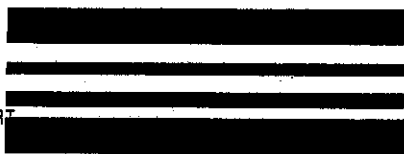
RUNDATE 10/07/2025
RUNTIME 12:07:43

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RTS.POS.2311

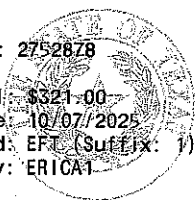
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2752878

Transaction ID: 02810045935120804

Payment Total: \$321.00
Date: 10/07/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/02/2025	10/02/2025	\$50.00	REBUILT-FEE1
10/02/2025	10/02/2025	\$15.00	REBUILT-FEE2
10/02/2025	10/02/2025	\$160.00	TITLECOMP
10/02/2025	10/02/2025	\$96.00	TITLEAPPL

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RUNDATE 10/07/2025
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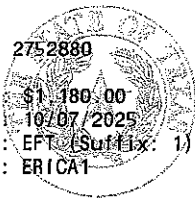
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2752880

Transaction ID: 02810045935120851

Payment Total: \$1,180.00
Date: 10/07/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/03/2025	10/03/2025	\$600.00	REBUILT-FEE1
10/03/2025	10/03/2025	\$180.00	REBUILT-FEE2
10/03/2025	10/03/2025	\$250.00	TITLECOMP
10/03/2025	10/03/2025	\$150.00	TITLEAPPL

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RUNDATE 10/07/2025
RUNTIME 12:08:52

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2752883

Transaction ID: 02810045935120907

Payment Total: \$78,794.28
Date: 10/07/2025
Method: EFT (Suffix: 1)
Requested By: ERICAT

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/04/2025	10/04/2025	\$2,074.00	INSRPL-CAIR-1Y
10/04/2025	10/04/2025	\$2,074.00	INSRPL-GREV-1Y
10/04/2025	10/04/2025	\$3,629.50	INSRPL-MBLT-1Y
10/04/2025	10/04/2025	\$1,014.00	INS
10/04/2025	10/04/2025	\$-320.00	PHTXOCOMP
10/04/2025	10/04/2025	\$-160.00	PHTXODISCNT
10/04/2025	10/04/2025	\$573.00	PHAUTOMATE
10/04/2025	10/04/2025	\$2,562.70	PHDMVCOMP
10/04/2025	10/04/2025	\$64,225.40	CRBFUND
10/04/2025	10/04/2025	\$56.00	SPTXDOT
10/04/2025	10/04/2025	\$-636.15	OUTOFCNTYCRDT
10/04/2025	10/04/2025	\$184.25	OUTOFCNTYFEE
10/04/2025	10/04/2025	\$220.00	DELTRNSEDUC
10/04/2025	10/04/2025	\$967.50	DELTRNSTXDOT
10/04/2025	10/04/2025	\$6.50	INSP-EMI-CAIR
10/04/2025	10/04/2025	\$26.00	INSP-EMI-MBLT
10/04/2025	10/04/2025	\$3.25	INSP-EMI-TXOL
10/04/2025	10/04/2025	\$190.00	INSP-TERP
10/04/2025	10/04/2025	\$190.00	INSP-TXMBLTY-3
10/04/2025	10/04/2025	\$38.00	INSP-TXONLNE-1
10/04/2025	10/04/2025	\$32.00	AUTOMATE
10/04/2025	10/04/2025	\$136.50	REPLACEMENT1
10/04/2025	10/04/2025	\$148.53	SP-PERSONALIZE
10/04/2025	10/04/2025	\$2.30	SPTXDMV
10/04/2025	10/04/2025	\$120.00	TRANSFER
10/04/2025	10/04/2025	\$1.00	END-HOMELESS
10/04/2025	10/04/2025	\$1.00	EVIDENCE-TSTNG
10/04/2025	10/04/2025	\$2.00	ORGAN DONOR
10/04/2025	10/04/2025	\$60.67	SPDMVVP6RNW
10/04/2025	10/04/2025	\$44.65	SPVND05FD6
10/04/2025	10/04/2025	\$848.43	SPDMV95FD1
10/04/2025	10/04/2025	\$1.00	SPCLOLY-DN
10/04/2025	10/04/2025	\$32.25	STATE PARKS
10/04/2025	10/04/2025	\$6.00	VETERANS' FUND
10/04/2025	10/04/2025	\$50.00	DISPARKCARD
10/04/2025	10/04/2025	\$25.00	BUYERS-TAG
10/04/2025	10/04/2025	\$15.00	DELTRANSFER
10/04/2025	10/04/2025	\$10.00	OFFHIGHWAYPLT
10/04/2025	10/04/2025	\$240.00	BUYER-PLATE
10/04/2025	10/04/2025	\$12.00	INSRPL-CAIR-2Y
10/04/2025	10/04/2025	\$12.00	INSRPL-GREV-2Y
10/04/2025	10/04/2025	\$76.50	INSRPL-MBLT-2Y
10/04/2025	10/04/2025	\$-0.50	SP-COMM VP CRD

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RUNDATE 10/07/2025
RUNTIME 12:09:07

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PAGE 1

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

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

Trace Number: 2754097

Transaction ID: 02810045942083106

Payment Total: \$640.00

Date: 10/14/2025

Method: EFT (SUIFIX: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/06/2025	10/06/2025	\$400.00	TITLECOMP
10/06/2025	10/06/2025	\$240.00	TITLEAPPL

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

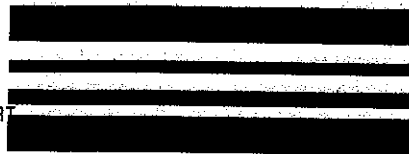
RUNDATE 10/14/2025
RUNTIME 08:31:06

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2754098

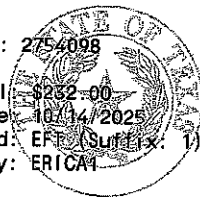
Transaction ID: 02810045942083118

Payment Total: \$232.00

Date: 10/14/2025

Method: EFT (Suffix: 1)

Requested By: ERICA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/07/2025	10/07/2025	\$145.00	TITLECOMP
10/07/2025	10/07/2025	\$87.00	TITLEAPPL

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

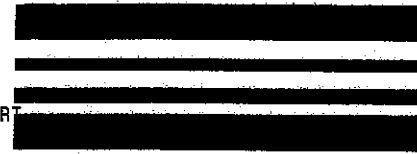
RUNDATE 10/14/2025
RUNTIME 08:31:19

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2754099

Transaction ID: 02810045942083130

Payment Total: \$145.00

Date: 10/14/2025

Method: EFT (Suffix: 1)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/08/2025	10/08/2025	\$50.00	REBUILT-FEE1
10/08/2025	10/08/2025	\$15.00	REBUILT-FEE2
10/08/2025	10/08/2025	\$50.00	TITLECOMP
10/08/2025	10/08/2025	\$30.00	TITLEAPPL

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

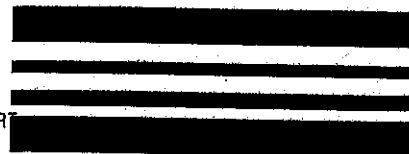
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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2754100

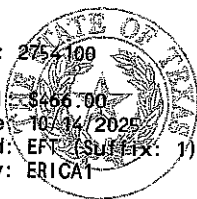
Transaction ID: 02810045942083142

Payment Total: \$466.00

Date: 10/14/2025

Method: EFT (SUFFIX: 1)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/09/2025	10/09/2025	\$100.00	REBUILT-FEE1
10/09/2025	10/09/2025	\$30.00	REBUILT-FEE2
10/09/2025	10/09/2025	\$210.00	TITLECOMP
10/09/2025	10/09/2025	\$126.00	TITLEAPPL

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

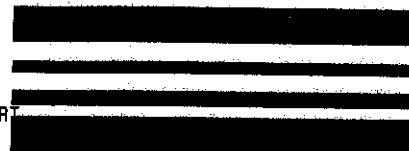
RUNDATE 10/14/2025
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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2754101

Transaction ID: 02810045942083155

Payment Total: \$371.00

Date: 10/14/2025

Method: EFT (Suffix: 1)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/10/2025	10/10/2025	\$150.00	REBUILT-FEE1
10/10/2025	10/10/2025	\$45.00	REBUILT-FEE2
10/10/2025	10/10/2025	\$110.00	TITLECOMP
10/10/2025	10/10/2025	\$66.00	TITLEAPPL

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RUNDATE 10/14/2025
RUNTIME 08:31:55

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



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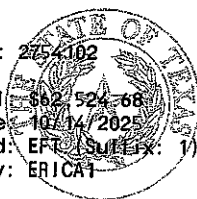
Transaction ID: 02810045942083212

Payment Total: \$62,524.68

Date: 10/14/2025

Method: EFT (SuTEx: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/11/2025	10/11/2025	\$9.50	INSP-EMI-CAIR
10/11/2025	10/11/2025	\$38.00	INSP-EMI-MBLT
10/11/2025	10/11/2025	\$4.75	INSP-EMI-TXOL
10/11/2025	10/11/2025	\$1,720.00	INSRPL-CAIR-1Y
10/11/2025	10/11/2025	\$1,720.00	INSRPL-GREV-1Y
10/11/2025	10/11/2025	\$3,010.00	INSRPL-MBLT-1Y
10/11/2025	10/11/2025	\$813.00	INS
10/11/2025	10/11/2025	\$-436.00	PHTXOCOMP
10/11/2025	10/11/2025	\$-218.00	PHTXODISCNT
10/11/2025	10/11/2025	\$472.50	PHAUTOMATE
10/11/2025	10/11/2025	\$2,293.55	PHDMVCOMP
10/11/2025	10/11/2025	\$51,257.65	CRBFUND
10/11/2025	10/11/2025	\$-931.25	OUTOFCNTYCRDT
10/11/2025	10/11/2025	\$350.00	BUYER-PLATE
10/11/2025	10/11/2025	\$20.00	DELTRANSFER
10/11/2025	10/11/2025	\$160.00	DELTRNSEDUC
10/11/2025	10/11/2025	\$452.50	DELTRNSTXDOT
10/11/2025	10/11/2025	\$27.00	AUTOMATE
10/11/2025	10/11/2025	\$112.00	REPLACEMENT1
10/11/2025	10/11/2025	\$145.31	SP-PERSONALIZE
10/11/2025	10/11/2025	\$2.69	SPTXDMV
10/11/2025	10/11/2025	\$16.50	SP-MONRCH-BFLY
10/11/2025	10/11/2025	\$59.50	SPTXDOT
10/11/2025	10/11/2025	\$105.00	DISPARKCARD
10/11/2025	10/11/2025	\$105.00	TRANSFER
10/11/2025	10/11/2025	\$10.00	STATE PARKS
10/11/2025	10/11/2025	\$176.73	OUTOFCNTYFEE
10/11/2025	10/11/2025	\$12.00	INSRPL-CAIR-2Y
10/11/2025	10/11/2025	\$12.00	INSRPL-GREV-2Y
10/11/2025	10/11/2025	\$76.50	INSRPL-MBLT-2Y
10/11/2025	10/11/2025	\$-156.50	APPREHCROT
10/11/2025	10/11/2025	\$5.00	BUYERS-TAG
10/11/2025	10/11/2025	\$10.00	INSP-TERP
10/11/2025	10/11/2025	\$10.00	INSP-TXMBLTY-3
10/11/2025	10/11/2025	\$2.00	INSP-TXONLNE-1
10/11/2025	10/11/2025	\$44.00	SP-WHITE TAIL
10/11/2025	10/11/2025	\$5.00	VETERANS' FUND
10/11/2025	10/11/2025	\$200.00	EVFEE1YR
10/11/2025	10/11/2025	\$66.00	SPDMVVP6RNW
10/11/2025	10/11/2025	\$37.13	SPVND05FD6
10/11/2025	10/11/2025	\$705.62	SPDMV95FD1

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

62,524.68 +
640.00 +
232.00 +
145.00 +
466.00 +
371.00 +

IRP 1,468.35 +

007.....

* 65,847.03 G+

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2754207

Transaction ID: 02810045942092025

Payment Total: \$1,468.35

IRP

Date: 10/14/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/12/2025	10/12/2025	\$3.00	INS
10/12/2025	10/12/2025	\$1,458.00	CRBFUND
10/12/2025	10/12/2025	\$1.50	PHAUTOMATE
10/12/2025	10/12/2025	\$5.85	PHDMVCOMP

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RUNDATE 10/14/2025
RUNTIME 09:20:25

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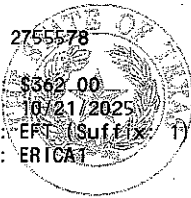
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2755578

Transaction ID: 02810045949094502

Payment Total: \$362.00
Date: 10/21/2025
Method: EFT (Suffix: T)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/13/2025	10/13/2025	\$100.00	REBUILT-FEE1
10/13/2025	10/13/2025	\$30.00	REBUILT-FEE2
10/13/2025	10/13/2025	\$145.00	TITLECOMP
10/13/2025	10/13/2025	\$87.00	TITLEAPPL

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RUNTIME 09:45:02

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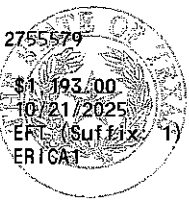
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2755579

Transaction ID: 02810045949094516

Payment Total: \$1,193.00
Date: 10/21/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/14/2025	10/14/2025	\$50.00	REBUILT-FEE1
10/14/2025	10/14/2025	\$15.00	REBUILT-FEE2
10/14/2025	10/14/2025	\$705.00	TITLECOMP
10/14/2025	10/14/2025	\$423.00	TITLEAPPL

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

RUNDATE 10/21/2025
RUNTIME 09:45:16

. . . END OF REPORT . . .

PAGE 1



RTS.POS.2311

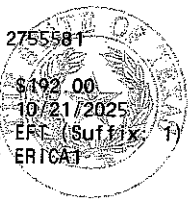
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2755581

Transaction ID: 02810045949094530

Payment Total: \$192.00
Date: 10/21/2025
Method: EFT (Suffix: T)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/15/2025	10/15/2025	\$120.00	TITLECOMP
10/15/2025	10/15/2025	\$72.00	TITLEAPPL

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

RUNDATE 10/21/2025
RUNTIME 09:45:30

... END OF REPORT ...

PAGE 1



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2755582

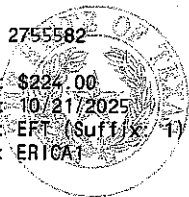
Transaction ID: 02810045949094543

Payment Total: \$224.00

Date: 10/21/2025

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/16/2025	10/16/2025	\$140.00	TITLECOMP
10/16/2025	10/16/2025	\$84.00	TITLEAPPL

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

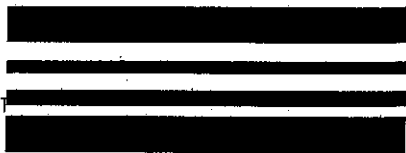
RUNDATE 10/21/2025
RUNTIME 09:45:43

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045949094555

Trace Number: 2755583
Payment Total: \$418.00
Date: 10/21/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/17/2025	10/17/2025	\$100.00	REBUILT-FEE1
10/17/2025	10/17/2025	\$30.00	REBUILT-FEE2
10/17/2025	10/17/2025	\$180.00	TITLECOMP
10/17/2025	10/17/2025	\$108.00	TITLEAPPL

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

RUNDATE 10/21/2025
RUNTIME 09:45:55

. . . END OF REPORT . . .

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2755584

Transaction ID: 02810045949094609

Payment Total: \$67,173.28

Date: 10/21/2025

Method: EFT (Suffix: 1)

Requested By: ERICA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/18/2025	10/18/2025	\$-501.50	OUTOFCNTYCRDT
10/18/2025	10/18/2025	\$55,731.58	CRBFUND
10/18/2025	10/18/2025	\$10.00	BUYERS-TAG
10/18/2025	10/18/2025	\$740.00	BUYER-PLATE
10/18/2025	10/18/2025	\$70.00	DELTRANSFER
10/18/2025	10/18/2025	\$160.00	DELTRNSEDUC
10/18/2025	10/18/2025	\$452.50	DELTRNSTXDOT
10/18/2025	10/18/2025	\$3.50	INSP-EMI-CAIR
10/18/2025	10/18/2025	\$14.00	INSP-EMI-MBLT
10/18/2025	10/18/2025	\$1.75	INSP-EMI-TXOL
10/18/2025	10/18/2025	\$1,474.00	INSRPL-CAIR-1Y
10/18/2025	10/18/2025	\$1,474.00	INSRPL-GREV-1Y
10/18/2025	10/18/2025	\$2,579.50	INSRPL-MBLT-1Y
10/18/2025	10/18/2025	\$728.00	INS
10/18/2025	10/18/2025	\$32.50	AUTOMATE
10/18/2025	10/18/2025	\$110.00	ANTIQUES
10/18/2025	10/18/2025	\$424.00	PHAUTOMATE
10/18/2025	10/18/2025	\$1,975.45	PHDMVCOMP
10/18/2025	10/18/2025	\$129.50	REPLACEMENT1
10/18/2025	10/18/2025	\$56.00	SPDMVVP6RNW
10/18/2025	10/18/2025	\$39.19	SPVND05FD6
10/18/2025	10/18/2025	\$744.81	SPDMV95FD1
10/18/2025	10/18/2025	\$9.00	SPTXDOT
10/18/2025	10/18/2025	\$35.00	STATE PARKS
10/18/2025	10/18/2025	\$125.00	DISPARKCARD
10/18/2025	10/18/2025	\$106.25	TRANSFER
10/18/2025	10/18/2025	\$-314.00	PHTXOCOMP
10/18/2025	10/18/2025	\$-157.00	PHTXODISCNT
10/18/2025	10/18/2025	\$1.00	SPCLOLY-DN
10/18/2025	10/18/2025	\$21.00	VETERANS' FUND
10/18/2025	10/18/2025	\$-0.50	SP-COMM CRDT
10/18/2025	10/18/2025	\$139.25	OUTOFCNTYFEE
10/18/2025	10/18/2025	\$220.00	INSP-TERP
10/18/2025	10/18/2025	\$220.00	INSP-TXMBLTY-3
10/18/2025	10/18/2025	\$46.00	INSP-TXONLNE-1
10/18/2025	10/18/2025	\$25.50	ORGAN DONOR
10/18/2025	10/18/2025	\$4.00	INSRPL-CAIR-2Y
10/18/2025	10/18/2025	\$4.00	INSRPL-GREV-2Y
10/18/2025	10/18/2025	\$25.50	INSRPL-MBLT-2Y
10/18/2025	10/18/2025	\$-1.00	SP-COMM VP CRD
10/18/2025	10/18/2025	\$10.00	GOLFCARTPLT
10/18/2025	10/18/2025	\$2.00	INSP-TCEQ-1
10/18/2025	10/18/2025	\$3.50	INSP-TXMBLTY-1
10/18/2025	10/18/2025	\$200.00	EVFEE1YR

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

RUNDATE 10/21/2025
RUNTIME 09:46:09

... END OF REPORT ...

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2756887

Transaction ID: 02810045956085342

Payment Total: \$513.00
Date: 10/28/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/20/2025	10/20/2025	\$50.00	REBUILT-FEE1
10/20/2025	10/20/2025	\$15.00	REBUILT-FEE2
10/20/2025	10/20/2025	\$280.00	TITLECOMP
10/20/2025	10/20/2025	\$168.00	TITLEAPPL

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

RUNDATE 10/28/2025
RUNTIME 08:53:42

END OF REPORT

PAGE 1



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2756889

Transaction ID: 02810045956085406

Payment Total: \$848.00
Date: 10/28/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/21/2025	10/21/2025	\$530.00	TITLECOMP
10/21/2025	10/21/2025	\$318.00	TITLEAPPL

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

RTS.POS.2311

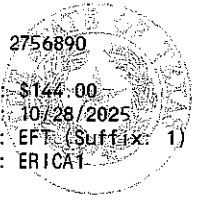
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2756890

Transaction ID: 02810045956085434

Payment Total: \$144.00
Date: 10/28/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/22/2025	10/22/2025	\$90.00	TITLECOMP
10/22/2025	10/22/2025	\$54.00	TITLEAPPL

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

RUNDATE 10/28/2025
RUNTIME 08:54:34

END OF REPORT

PAGE 1

RTS.POS.2311

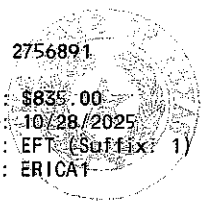
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2756891

Transaction ID: 02810045956085450

Payment Total: \$835.00
Date: 10/28/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/23/2025	10/23/2025	\$150.00	REBUILT-FEE1
10/23/2025	10/23/2025	\$45.00	REBUILT-FEE2
10/23/2025	10/23/2025	\$400.00	TITLECOMP
10/23/2025	10/23/2025	\$240.00	TITLEAPPL

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

RUNDATE 10/28/2025
RUNTIME 08:54:50

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2756892

Transaction ID: 02810045956085504

Payment Total: \$272.00
Date: 10/28/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/24/2025	10/24/2025	\$170.00	TITLECOMP
10/24/2025	10/24/2025	\$102.00	TITLEAPPL

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

RTS.POS.2311

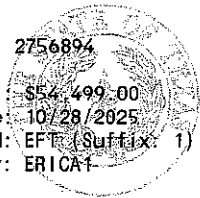
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2756894

Transaction ID: 02810045956085518

Payment Total: \$54,499.00
Date: 10/28/2025
Method: EFT (Suffix: 1)
Requested By: ERICA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/25/2025	10/25/2025	\$400.00	EVFEE1YR
10/25/2025	10/25/2025	\$1,484.00	INSRPL-CAIR-1Y
10/25/2025	10/25/2025	\$1,484.00	INSRPL-GREV-1Y
10/25/2025	10/25/2025	\$2,597.00	INSRPL-MBLT-1Y
10/25/2025	10/25/2025	\$715.00	INS
10/25/2025	10/25/2025	\$-362.00	PHTXOCOMP
10/25/2025	10/25/2025	\$-181.00	PHTXODISCNT
10/25/2025	10/25/2025	\$403.00	PHAUTOMATE
10/25/2025	10/25/2025	\$1,942.75	PHDMVCOMP
10/25/2025	10/25/2025	\$43,314.75	CRBFUND
10/25/2025	10/25/2025	\$48.00	SPDMVVP6RNW
10/25/2025	10/25/2025	\$26.10	SPVND05FD6
10/25/2025	10/25/2025	\$39.90	SPLNGHRN95
10/25/2025	10/25/2025	\$130.00	DELTRNSEDUC
10/25/2025	10/25/2025	\$595.00	DELTRNSTXDOT
10/25/2025	10/25/2025	\$5.50	INSP-EMI-CAIR
10/25/2025	10/25/2025	\$22.00	INSP-EMI-MBLT
10/25/2025	10/25/2025	\$2.75	INSP-EMI-TXOL
10/25/2025	10/25/2025	\$29.50	AUTOMATE
10/25/2025	10/25/2025	\$100.00	ANTIQUES
10/25/2025	10/25/2025	\$122.50	REPLACEMENT1
10/25/2025	10/25/2025	\$31.50	SPTXDOT
10/25/2025	10/25/2025	\$70.00	DISPARKCARD
10/25/2025	10/25/2025	\$125.00	TRANSFER
10/25/2025	10/25/2025	\$10.25	EVIDENCE-TSTNG
10/25/2025	10/25/2025	\$456.00	SPDMV95FD1
10/25/2025	10/25/2025	\$77.50	SP-PERSONALIZE
10/25/2025	10/25/2025	\$1.50	SPTXDMV
10/25/2025	10/25/2025	\$5.00	STATE PARKS
10/25/2025	10/25/2025	\$11.00	VETERANS' FUND
10/25/2025	10/25/2025	\$740.00	BUYER-PLATE
10/25/2025	10/25/2025	\$10.00	INSRPL-CAIR-2Y
10/25/2025	10/25/2025	\$10.00	INSRPL-GREV-2Y
10/25/2025	10/25/2025	\$63.75	INSRPL-MBLT-2Y
10/25/2025	10/25/2025	\$40.00	INSP-TERP
10/25/2025	10/25/2025	\$40.00	INSP-TXMBLTY-3
10/25/2025	10/25/2025	\$8.00	INSP-TXONLNE-1
10/25/2025	10/25/2025	\$-383.25	OUTOFCNTYCRDT
10/25/2025	10/25/2025	\$60.00	DELTRANSFER
10/25/2025	10/25/2025	\$20.00	SPDEALER
10/25/2025	10/25/2025	\$25.00	SP-DLR-COMPT
10/25/2025	10/25/2025	\$5.00	SPCLOLY-DN
10/25/2025	10/25/2025	\$20.00	BUYERS-TAG
10/25/2025	10/25/2025	\$22.00	SP-HORNED TOAD
10/25/2025	10/25/2025	\$112.00	OUTOFCNTYFEE

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

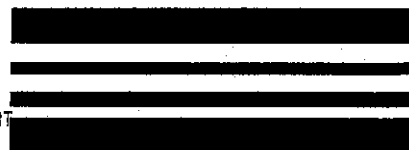
RUNDATE 10/28/2025
RUNTIME 08:55:18

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2756896

Transaction ID: 02810045956085535

Payment Total: \$1,020.30
Date: 10/28/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1

IRP

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/26/2025	10/26/2025	\$3.00	INS
10/26/2025	10/26/2025	\$1,009.95	CRBFUND
10/26/2025	10/26/2025	\$1.50	PHAUTOMATE
10/26/2025	10/26/2025	\$5.85	PHDMVCOMP

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

RUNDATE 10/28/2025
RUNTIME 08:55:35

END OF REPORT

PAGE 1



Trace No: 2758453
 Payment Date: 11/04/2025
 Account Suffix: 1
 Amount: 449.00
 Employee ID: DSANDER

Payment Type: EFT
 Status: REMITTED
 Check No:
 Received Date: / /

Funds Report Date	Reporting Date	Amount Paid	Funds Category
10/27/2025	10/27/2025	50.00	REBUILT-FEE1
10/27/2025	10/27/2025	15.00	REBUILT-FEE2
10/27/2025	10/27/2025	240.00	TITLECOMP
10/27/2025	10/27/2025	144.00	TITLEAPPL

Void

Help

Cancel

Enter



Trace No: 2758545
 Payment Date: 11/04/2025
 Account Suffix: 1
 Amount: 627.00
 Employee ID: DSANDER
 Payment Type: EFT
 Status: REMITTED
 Check No:
 Received Date: //

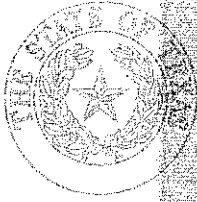
Funds Report Date	Reporting Date	Amount Paid	Funds Category
10/28/2025	10/28/2025	45.00	REBUILT-FEE2
10/28/2025	10/28/2025	270.00	TITLECOMP
10/28/2025	10/28/2025	162.00	TITLEAPPL

Void

Help

Cancel

Enter



RTS.FOS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALEWELL (28)

Trace Number: 2755546

Payment Total: \$336.00

Date: 11/04/2025

Method: EFT (Suffix: 1)

Requested By: DSANDER

Transaction ID: 02E10045963152902

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/29/2025	10/29/2025	\$210.00	TITLECOMP
10/29/2025	10/29/2025	\$126.00	TITLEAPPL

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





RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

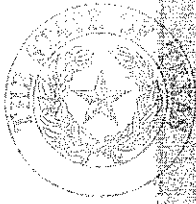
Trace Number: 2758548

Payment Total: \$377.00
Date: 11/04/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER

Transaction ID: 02810045963159016

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/30/2025	10/30/2025	\$50.00	REBUILT-FEE1
10/30/2025	10/30/2025	\$15.00	REBUILT-FEE2
10/30/2025	10/30/2025	\$195.00	TITLECOMP
10/30/2025	10/30/2025	\$117.00	TITLEAPPL

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



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2755549

Payment Total: \$395.00

Date: 11/04/2025

Method: EFT (Suffix: 1)

Requested By: DSANDER

Transaction ID: 02810045963153102

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/31/2025	10/31/2025	\$150.00	REBUILT-FEE1
10/31/2025	10/31/2025	\$45.00	REBUILT-FEE2
10/31/2025	10/31/2025	\$125.00	TITLECOMP
10/31/2025	10/31/2025	\$75.00	TITLEAPPL

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

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To accept October 2025 Comptroller payment in the amount of \$447,737.06.
Costs:	\$447,737.06
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	24



b. ■



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

• Do not write in shaded areas.

c. Taxpayer number

d. Filing period

MONTH ENDING 10/31/2025

e. ■

f. Due date

11/10/2025

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

2H17
THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)
110 S. MAIN ST STE 101
LOCKHART TX 78644-2705

h. IMPORTANT

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

i. ■

j. ■

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

1. Number of receipts issued (Including Voids) _____

2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) _____

3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents) _____

4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents) _____

5. Gross Surcharge collected (Item 3B plus Item 4B) _____

6. Claim for dishonored payment _____

7. Commission not available from registration fees _____

8. Commission available from Sales Tax/TERP Surcharge _____

9. Net motor vehicle tax and/or surcharge collected
(Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B)

10. Interest earned _____

11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B)

14-115 (Rev.11-18/10)

12. Total amount of prepayments _____

13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) _____

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) _____

Taxpayer name

THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)

m. ■

■ T Code

■ Taxpayer number

■ Period

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Duly authorized agent (PLEASE PRINT NAME)

DEBBIE SANDERS TAX ASSESSOR COLLECTOR

sign here

Business phone 512-398-1830

Date 11/5/2025

Make the amount in Item 14 payable to
STATE COMPTROLLER
Mail to COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149360
Austin, Texas 78714-9360

If you have any questions regarding Motor Vehicle Sales and Use Tax or Surcharge, call 1-800-252-1382.

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

a. T Code **21100**

c. Taxpayer number

d. Filing period

MONTH ENDING 10/31/2025

e.

f. Due date

11/10/2025

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

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

2H17

h. IMPORTANT

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

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

Month Day Year

i.

j.

Who Must File

Texas County Tax Assessor-Collectors (TACs) must file this report with the Comptroller's office on a monthly basis.

Due Date

The report is due by the 10th day of the month after the reporting period.

Column B - Title Application Fee/Texas Mobility Fund Instructions

Non-attainment counties must remit \$20.00 of each title application fee to the Comptroller's office for the the Texas Mobility Fund. All other counties must remit \$15.00 of each title application fee for the fund.

*** Do not write in shaded areas.***

	21100	COLUMN A Registration Surcharge	12100	COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. 23		1b. 1059	
2. Total registration surcharge and/or title application fees collected	2a. \$ 1,550.28		2b. \$ 20,915.00	
3. Claim for dishonored payment	3a. \$ 0.00		3b. \$ 0.00	
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. \$ 1,550.28		4b. \$ 20,915.00	
*** DO NOT DETACH ***				
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. \$ 0.00		5b. \$ 0.00	
6. Total amount due and payable (Item 4 minus Item 5)	6a. \$ 1,550.28		6b. \$ 20,915.00	
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k.		7. \$ 0.00	
Taxpayer name	2H17		l.	

T Code

Taxpayer number

Period

Make check payable to **STATE COMPTROLLER**
Mail to **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149360
Austin, Texas 78714-9360

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here Taxpayer or duly authorized agent

Business phone **512-359-4665**

Date **11/5/2025**



Transaction Summary

Transaction Complete
Trace #:000000008942603

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

Total Amount	\$60,524.32	
Bank Routing and Account Number		
Settlement Date	11/5/2025	
Tax Type	14020	
Filing Period	2510	
Entered By	debbie sanders	



Transaction Summary

Transaction Complete
Trace #:000000008942608

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

Total Amount	\$519.30	
Bank Routing and Account Number		
Settlement Date	11/5/2025	
Tax Type	17020	
Filing Period	2510	
Entered By	debbie sanders	

Transaction Summary

Transaction Complete
Trace #:000000008942610

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

Total Amount	\$1,550.28	
Bank Routing and Account Number		
Settlement Date	11/5/2025	
Tax Type	21020	
Filing Period	2510	
Entered By	debbie sanders	



Transaction Summary

Transaction Complete
Trace #:000000008942618

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

Total Amount	\$20,915.00	
Bank Routing and Account Number		
Settlement Date	11/5/2025	
Tax Type	12020	
Filing Period	2510	
Entered By	debbie sanders	

**Transaction Summary**

Transaction Complete
Trace #: 0000001000

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

Total Amount	\$37,598.96	
Bank Routing and Account Number		3
Settlement Date	10/8/2025	
Tax Type	14020	
Filing Period	2510	
Entered By	debbie sanders	

**Transaction Summary**

Transaction Complete
Trace #

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

Total Amount	\$55,597.25	
Bank Routing and Account Number		
Settlement Date	10/15/2025	
Tax Type	14020	
Filing Period	2510	
Entered By	debbie sanders	

**Transaction Summary**

Transaction Complete
Trace #:

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

Total Amount	\$173,141.42	
Bank Routing and Account Number		
Settlement Date	10/22/2025	
Tax Type	14020	
Filing Period	2510	
Entered By	debbie sanders	

Transaction Summary

Transaction Complete
Trace #: _____

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

Total Amount	\$120,875.11	
Bank Routing and Account Number		
Settlement Date	10/29/2025	
Tax Type	14020	
Filing Period	2510	
Entered By	debbie sanders	



RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: REGISTRATION EMISSIONS FEE

Monthly Totals	
County	REGISTRATION EMISSIONS FEE
28 - CALDWELL	\$1,550.28
Items Sold	23
Voided	0

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,550.28

Items sold: 23

Voided: 0

02800145959094716	\$84.00	02820045930112148	\$53.50	02820045935090149	\$84.00	02825045944121629	\$20.50
02825045952090819	\$84.00	02830045942122158	\$84.00	02830045942122258	\$84.00	02830045942122736	\$84.00
02830045942122806	\$53.50	02830045942143620	\$84.00	02830045943124558	\$84.00	02830045943124707	\$84.00
02830045943125528	\$84.00	02830045958155654	\$84.00	02830145955151514	\$84.00	02830145958150221	\$84.00
02830145958150303	\$84.00	27799645936001524	\$48.60	27799645936001525	\$48.60	27799645936001526	\$48.60
27799645950000829	\$33.66	27799645950000830	\$33.66	27799645950000831	\$33.66		

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE, SALES TAX PENALTY FEE

Monthly Totals		
County	SALES TAX FEE	SALES TAX PENALTY FEE
28 - CALDWELL	14,433.13.90	14,273.76
<i>Items Sold</i>	<i>994</i>	<i>138</i>
<i>Voided</i>	<i>3</i>	<i>1</i>

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE, SALES TAX PENALTY FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$443,513.90

Items sold: 994

Voided: 3

02800045929085946	\$116.25	02800045929104810	\$93.75	02800045929110300	\$333.75	02800045929113250	\$9.38
02800045929135812	\$302.50	02800045929141456	\$250.00	02800045929145838	\$250.00	02800045929151653	\$406.25
02800045929153717	\$109.38	02800045929155917	\$476.25	02800045930085214	\$381.45	02800045930090549	\$550.00
02800045930130948	\$123.75	02800045930134814	\$250.00	02800045930140127	\$137.50	02800045930144605	\$375.00
02800045931130510	\$97.50	02800045931132522	\$225.13	02800045931132930	\$312.63	02800045931133212	\$90.75
02800045931152408	\$718.75	02800045934082850	\$125.00	02800045934120332	\$25.00	02800045934122114	\$78.13
02800045934124203	\$175.00	02800045934135115	\$135.00	02800045935090706	\$50.00	02800045935093435	\$437.50
02800045935095134	\$250.00	02800045935102242	\$2,498.56	02800045935111237	\$156.25	02800045935150943	\$50.00
02800045936090152	\$125.00	02800045936113036	\$37.50	02800045937085809	\$156.25	02800045937093859	\$37.50
02800045937095859	\$50.00	02800045937100927	\$62.50	02800045937113702	\$116.25	02800045937115259	\$98.75
02800045937120430	0.00	02800045938081356	\$290.00	02800045938093512	\$182.50	02800045938100354	\$80.00
02800045938102716	\$45.00	02800045938150703	0.00	02800045941130025	\$47.08	02800045942091023	\$268.75
02800045942093623	\$1,687.50	02800045942095743	\$156.25	0280004594212054	0.00	02800045942130103	0.00
02800045942141750	\$81.25	02800045943090437	\$12.50	02800045943090902	\$31.25	02800045943101752	\$187.50
02800045943120326	\$125.00	02800045943131340	\$62.50	02800045943135758	\$312.50	02800045943141313	\$76.25
02800045943145754	\$9,375.00	02800045944104916	\$781.25	02800045944113141	\$390.00	02800045944131155	\$156.25
02800045944134326	\$42.50	02800045944144233	\$18.75	02800045945102200	0.00	02800045945113148	\$62.50
02800045945133131	\$35.00	02800045945135133	\$231.25	02800045945130630	\$76.25	02800045945929250000	\$2,125.00
02800145929250001	\$1,441.99	02800145929250002	\$1,847.69	02800145929250003	0.00	02800145929250004	0.00
02800145929250005	0.00	02800145929250006	0.00	02800145929250007	0.00	02800145930250000	\$3,205.88
02800145930250001	0.00	02800145930250002	\$1,698.52	02800145930250003	\$655.94	02800145930250004	\$806.58
02800145930250005	\$1,124.69	02800145930250006	\$518.44	02800145930250007	\$562.19	02800145931102513	\$60.00
02800145931103223	\$186.25	02800145931131947	\$281.25	02800145931132935	\$370.00	02800145931250000	\$62.50
02800145931250001	\$1,570.00	02800145931250002	\$2,312.50	02800145931250003	\$1,205.56	02800145931250004	\$1,461.38
02800145931250005	\$75.00	02800145934131040	\$482.50	02800145934150828	\$203.75	02800145934250000	\$1,378.63
02800145934250001	\$1,061.17	02800145934250002	\$1,449.36	02800145934250003	\$1,189.45	02800145934250004	\$1,818.81
02800145935092842	0.00	02800145935110634	\$68.75	02800145935140014	\$298.75	02800145935143709	\$1,162.50
02800145936084734	\$72.50	02800145937090205	\$93.75	02800145937143108	\$93.75	02800145937145118	\$380.00
02800145937250000	\$5,141.89	02800145937250001	0.00	02800145937250002	0.00	02800145937250003	0.00
02800145937250004	0.00	02800145938082754	\$78.75	02800145938134629	\$453.13	02800145938135052	\$78.13
02800145938140544	\$698.75	02800145938142232	\$62.50	02800145941091753	\$431.25	02800145941134526	\$36.25
02800145942082311	\$62.50	02800145942113104	\$446.88	02800145942130521	\$116.25	02800145942250000	\$658.15
02800145942250001	\$2,075.44	02800145942250002	\$1,176.83	02800145942250003	0.00	02800145942250004	0.00
02800145942250005	0.00	02800145943131831	\$75.00	02800145944095155	\$237.50	02800145944132628	\$125.00
02800145944250000	0.00	02800145944250001	0.00	02800145944250002	\$780.94	02800145944250003	\$799.69
02800145944250004	\$624.69	02800145944250005	\$1,734.06	02800145944250006	\$2,125.00	02800145944250007	0.00
02800145945102051	0.00	02800145945114010	\$141.25	02800145945130924	\$100.00	02800145945132900	\$234.38
02800145945151148	0.00	02800145945151503	0.00	02800145945152210	0.00	02800145945152606	0.00
02800145945153759	0.00	02800145945154113	0.00	02800145948091609	0.00	02800145948091916	0.00
02800145948092804	0.00	02800145948093116	0.00	02800145948093928	0.00	02800145948094231	0.00
02800145948095822	\$135.00	02800145948103304	0.00	02800145948103558	0.00	02800145948110248	\$156.25
02800145948112431	0.00	02800145948114236	\$43.75	02800145948130806	0.00	02800145948131106	0.00
02800145948142020	\$66.25	02800145948153938	0.00	02800145948250000	\$2,437.50	02800145948250001	\$4,593.75
02800145948250002	\$4,445.04	02800145948250003	\$836.61	02800145948250004	\$1,600.00	02800145948250005	\$3,675.63
02800145948250006	\$1,665.96	02800145949104938	\$62.50	02800145949115428	\$146.25	02800145949142606	\$62.50
02800145949143913	0.00	02800145949151526	0.00	02800145949151846	0.00	02800145949152355	0.00
02800145949152632	0.00	02800145949153946	0.00	02800145949154457	0.00	02800145949155819	0.00
02800145949160129	0.00	02800145950090945	0.00	02800145950091310	0.00	02800145950092153	0.00
02800145950092443	0.00	02800145950093926	0.00	02800145950094651	0.00	02800145950103912	\$96.25
02800145950110910	0.00	02800145950250000	\$673.44	02800145950250001	\$1,811.64	02800145950250002	\$2,093.75
02800145951090106	\$93.75	02800145951094250	\$112.50	02800145951131911	\$147.00	02800145951132227	\$195.00
02800145951133310	0.00	02800145951143422	\$116.25	02800145951153109	0.00	02800145951153400	0.00
02800145951153842	0.00	02800145951154119	0.00	02800145951154633	0.00	02800145951154910	0.00
02800145951155420	0.00	02800145951155702	0.00	02800145952094030	0.00	02800145952141609	0.00
02800145952142121	0.00	02800145952143030	0.00	02800145952143310	0.00	02800145952144012	0.00
02800145952144252	0.00	02800145952153051	0.00	02800145952153343	0.00	02800145952153913	0.00
02800145952154339	0.00	02800145952154849	0.00	02800145952155143	0.00	02800145955100719	\$2,718.75
02800145955111105	\$281.25	02800145955113116	\$112.50	02800145955114227	0.00	02800145955152738	0.00
02800145955153222	0.00	02800145955155332	0.00	02800145955155631	0.00	02800145955160159	0.00
02800145955160747	0.00	02800145955161447	0.00	02800145955161831	0.00	02800145955250000	\$5,416.88
02800145955250001	\$2,585.20	02800145955250002	\$2,719.44	02800145955250003	0.00	02800145955250004	0.00
02800145955250005	0.00	02800145956091154	\$867.19	02800145956113221	\$312.50	02800145956141349	\$112.50
02800145956143049	\$237.50	02800145956153311	0.00	02800145956153604	0.00	02800145956154137	0.00

Run Date: 11/04/2025
Run Time: 2:19:47 PM

RTS Date: 11/03/2025

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE, SALES TAX PENALTY FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$443,513.90

Items sold: 994

Voided: 3

02800145956154432	0.00	02800145956155844	0.00	02800145956160153	0.00	02800145957143259	\$90.00
02800145957151013	0.00	02800145957151243	0.00	02800145957151736	0.00	02800145957152035	0.00
02800145957152607	0.00	02800145957152905	0.00	02800145957153456	0.00	02800145957153824	0.00
02800145957154537	0.00	02800145957154926	0.00	02800145957155521	0.00	02800145957155825	0.00
02800145957160342	0.00	02800145957250000	\$750.00	02800145957250001	\$593.44	02800145959082351	\$31.25
02800145959104033	\$68.75	02800145959134541	\$137.50	02820045929105514	\$55.00	02820045929144511	\$83.75
02820045930081339	0.00	02820045930092346	0.00	02820045930101846	0.00	02820045930121256	\$1,281.25
02820045930142530	\$41.25	02820045931090421	\$150.00	02820045931103831	\$500.00	02820045931113534	0.00
02820045931115418	\$12.50	02820045931131125	\$62.50	02820045931145334	0.00	02820045931150456	\$35.00
02820045931151547	\$35.00	02820045934102420	\$73.75	02820045934111957	\$156.25	02820045935090149	\$405.00
02820045935092917	\$31.25	02820045935113239	\$227.50	02820045936112936	\$135.00	02820045937094613	\$343.75
02820045937095700	\$156.25	02820045937112601	\$102.50	02820045937134119	0.00	02820045937143250	\$1,302.50
02820045937145611	\$1,008.75	02820045937152427	\$36.25	02820045938092943	\$25.00	02820045938101903	\$68.25
02820045938140019	0.00	02820045938140548	0.00	02820045938142657	\$93.75	02820045938144234	\$125.00
02820045941084338	\$25.00	02820045941091805	\$250.00	02820045941094505	\$100.00	02820045941130826	\$28.13
02820045941132152	\$218.75	02820045941140429	\$1,778.44	02820045941152805	\$93.75	02820045942082607	\$109.38
02820045942091554	\$156.25	02820045942093835	\$75.00	02820045942102746	0.00	02820045942110208	0.00
02820045942111443	\$148.75	02820045942113239	\$156.25	02820045942141149	\$373.75	02820045943082344	\$85.00
02820045943094642	\$1,499.25	02820045943110334	\$37.50	02820045943111248	\$562.50	02820045943112532	\$126.25
02820045943115424	\$93.75	02820045943130749	\$333.75	02820045943135038	\$125.00	02820045943140045	\$93.75
02820045945094246	\$187.50	02820045945095641	\$603.75	02820045945104434	\$161.25	02820045945142555	\$173.75
02820045945151408	\$250.00	02820045948100419	\$125.00	02820045948102908	\$93.75	02820045948105120	\$152.50
02820045948112312	\$125.00	02820045948114810	\$35.00	02820045948143828	\$75.00	02820045948144608	\$243.75
02820045949094705	\$125.00	02820045949101917	\$187.50	02820045949111202	\$93.75	02820045949112757	\$281.25
02820045949113552	\$812.50	02820045949115453	\$125.00	02820045949135547	\$96.25	02820045949141646	\$137.50
02820045949143040	\$181.25	02820045950104212	\$180.00	02820045950111129	\$177.06	02820045951081046	\$3,700.69
02820045951090400	\$62.50	02820045951105803	\$175.00	02820045951114627	\$31.25	02820045951145401	\$218.75
02820045952090627	\$56.25	02820045952094021	\$52.50	02820045952103208	\$126.25	02820045952112406	\$533.75
02820045952114553	\$150.00	02820045952135205	\$250.00	02820045952141550	0.00	02820045952112714	\$15.63
02820045955113555	\$50.00	02820045955142404	\$62.50	02820045955143835	\$81.25	02820045955150522	\$678.75
02820045956082055	\$125.00	02820045956104520	\$62.50	02820045956115303	\$31.25	02820045956115756	\$93.75
02820045956131031	\$93.75	02820045956143810	\$218.75	02820045957084754	\$187.50	02820045957103227	\$175.00
02820045957113834	\$96.25	02820045957115801	\$225.00	02820045957131234	\$156.25	02820045957141523	\$200.00
02820045958082737	\$50.00	02820045958105322	\$312.50	02820045958110655	\$187.50	02820045958112751	\$270.00
02820045958133351	\$93.75	02820045958142957	0.00	02820045958144946	\$62.50	02820045958150953	\$327.50
02820045959083838	\$750.00	02820045959090341	\$118.75	02820045959100324	\$62.50	02820045959103026	\$62.50
02820045959103753	\$218.75	02820045959104818	\$62.50	02820045959110615	\$312.50	02825045929085857	\$35.00
02825045929092528	\$156.25	02825045929100814	\$62.50	02825045929103623	\$278.75	02825045929113849	\$81.25
02825045929132847	\$37.50	02825045929135504	\$312.50	02825045929144110	\$153.75	02825045930081917	\$108.75
02825045930090503	\$32.50	02825045930092539	\$356.25	02825045930094856	0.00	02825045930120106	\$95.25
02825045930130138	\$10.00	02825045931084137	\$2,375.00	02825045931103431	\$181.25	02825045931120349	\$43.75
02825045931121702	\$156.25	02825045931141517	\$163.75	02825045931145437	\$43.75	02825045931151202	\$287.50
02825045934104509	\$173.75	02825045935082209	\$365.00	02825045935084225	\$76.25	02825045935120512	\$156.25
02825045935121233	\$38.75	02825045935133136	\$222.50	02825045936081709	\$875.00	02825045936093120	\$1,398.75
02825045937100206	\$87.50	02825045937102907	\$167.50	02825045937105517	\$375.00	02825045937122701	\$46.88
02825045937123550	\$625.00	02825045937124444	\$102.50	02825045937130204	\$50.00	02825045937131648	\$50.00
02825045937132646	\$106.25	02825045937133440	\$62.50	02825045937142139	\$92.50	02825045937145126	\$36.25
02825045937155419	0.00	02825045938091221	\$70.00	02825045938100205	\$112.50	02825045938101230	\$125.00
02825045938103832	\$93.75	02825045938133957	\$887.50	02825045938142905	\$12.50	02825045938143527	\$91.25
02825045941084758	\$18.75	02825045941104009	\$187.50	02825045941122019	\$75.00	02825045941123305	\$281.25
02825045941130945	\$437.50	02825045941133908	\$312.50	02825045941140138	\$118.75	02825045941140905	\$200.00
02825045942081145	\$560.00	02825045942101611	\$68.50	02825045942123256	\$1,437.44	02825045942143143	\$112.50
02825045944091741	\$200.00	02825045944093306	\$90.00	02825045944094323	\$95.00	02825045944121629	\$2,187.50
02825045944134241	\$140.00	02825045944143545	\$31.25	02825045945083152	\$111.25	02825045945091725	0.00
02825045945092510	\$62.50	02825045945093609	0.00	02825045945095540	\$312.50	02825045945100848	0.00
02825045945134030	\$50.00	02825045945141349	\$50.00	02825045945145718	\$103.75	02825045948081726	\$212.00
02825045948090034	\$30.18	02825045948092926	\$565.00	02825045948095111	\$93.75	02825045948102349	\$156.25
02825045948105016	\$151.25	02825045948121102	\$227.50	02825045948124716	\$288.75	02825045948130500	\$25.00
02825045948133054	\$62.50	02825045948140654	\$64.75	02825045948143428	\$125.00	02825045948151301	\$625.00
02825045949081424	\$93.75	02825045949084205	\$62.50	02825045949103317	\$25.00	02825045949120930	\$406.25
02825045949122906	\$631.25	02825045949124828	\$78.75	02825045949125654	\$112.50	02825045949130716	\$133.75
02825045949141842	\$200.00	02825045950082703	\$75.00	02825045950101143	\$156.25	02825045950103831	\$25.00
02825045951085456	\$93.75	02825045951091608	\$256.25	02825045951102106	\$47.65	02825045951125337	\$197.50

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE, SALES TAX PENALTY FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$443,513.90

Items sold: 994

Voided: 3

02825045951135040	\$31.25	02825045951140416	\$718.75	02825045952083527	\$625.00	0282504595201840	\$10.00
02825045952120342	\$62.50	02825045952133241	\$62.50	02825045952133635	\$31.25	02825045955081037	0.00
02825045955085153	\$437.50	02825045955091736	\$156.25	02825045955093918	0.00	02825045955103049	\$111.25
02825045955120856	\$50.00	02825045955133144	\$200.00	02825045955133712	\$62.50	02825045956102129	\$776.56
02825045956121348	\$60.00	02825045956122602	\$245.00	02825045957101630	\$143.75	02825045957122151	\$178.75
02825045957131407	\$156.25	02825045957150550	\$75.00	02825045958082345	\$500.00	02825045958100622	\$0.63
02825045958105138	\$280.00	02825045958141423	\$96.25	02825045959083314	\$250.00	02825045959084841	\$125.00
02825045959102557	\$143.75	02825045959104900	\$312.50	02825045959105303	\$187.50	02825045959110958	\$250.00
02830045931082801	\$362.50	02830045931084513	0.00	02830045931085102	0.00	02830045931093218	\$562.50
02830045931094321	0.00	02830045931101844	\$499.69	02830045931104240	0.00	02830045931104722	0.00
02830045931105515	0.00	02830045931110429	0.00	02830045931111127	0.00	02830045931111903	\$531.25
02830045931112804	\$375.00	02830045931123208	\$90.00	02830045931145448	\$10.31	02830045931145855	\$10.63
02830045931150953	\$31.25	02830045934114305	\$116.25	02830045934115950	\$31.25	02830045934121456	\$125.00
02830045934143739	\$50.00	02830045934250000	\$1,250.00	02830045934250001	\$250.00	02830045934250002	\$159.38
02830045934250003	\$140.63	02830045934250004	\$750.00	02830045934250005	\$312.50	02830045934250006	\$500.00
02830045934250007	\$625.00	02830045934250008	\$187.50	02830045934250009	\$251.88	02830045934250010	\$77.50
02830045934250011	\$103.75	02830045934250012	\$77.50	02830045934250013	\$142.81	02830045934250014	\$212.19
02830045934250015	\$126.56	02830045934250016	\$64.06	02830045934250017	\$62.50	02830045934250018	\$51.25
02830045934250019	\$62.19	02830045934250020	\$146.56	02830045934250021	\$27.19	02830045934250022	\$20.31
02830045934250023	\$20.94	02830045934250024	\$904.06	02830045934250025	\$28.75	02830045934250026	\$193.75
02830045934250027	\$46.88	02830045934250028	\$50.00	02830045934250029	\$8.44	02830045934250030	\$19.06
02830045934250031	\$192.19	02830045934250032	\$71.25	02830045934250033	\$27.81	02830045934250034	\$142.81
02830045934250035	\$172.81	02830045934250036	\$126.56	02830045934250037	\$233.44	02830045934250038	\$27.19
02830045934250039	\$105.94	02830045934250040	\$47.19	02830045934250041	\$1,437.44	02830045934250042	\$781.25
02830045934250043	\$343.75	02830045934250044	\$893.75	02830045934250045	\$492.50	02830045934250046	\$718.75
02830045934250047	\$1,060.31	02830045934250048	\$1,124.38	02830045934250049	\$1,737.50	02830045934250050	\$978.91
02830045934250051	\$624.38	02830045934250052	\$843.13	02830045934250053	\$618.75	02830045934250054	\$262.50
02830045934250055	\$245.00	02830045934250056	\$159.88	02830045935115114	\$500.00	02830045935143130	0.00
02830045935144707	\$2,500.00	02830045935151344	\$1,500.00	02830045935154210	\$187.50	02830045936085718	\$312.50
02830045936093529	\$287.50	02830045936155533	(\$2,500.00)	02830045936155534	(\$1,500.00)	02830045936162425	0.00
02830045936163521	0.00	02830045937082327	0.00	02830045937105924	\$171.88	02830045937112300	\$250.00
02830045937131117	0.00	02830045937131639	0.00	02830045937132156	0.00	02830045937143813	0.00
02830045937152813	\$187.50	02830045941085745	\$140.00	02830045941090443	\$80.00	02830045941095750	\$51.88
02830045941100319	\$37.50	02830045941104228	\$500.00	02830045941105059	\$187.50	02830045941115642	\$431.25
02830045941122106	\$156.25	02830045941141428	0.00	02830045941142643	0.00	02830045941110843	\$125.00
02830045942121453	\$45.00	02830045942250000	\$1,375.00	02830045942250001	\$727.69	02830045942250002	\$281.25
02830045942250003	\$500.00	02830045942250004	\$281.25	02830045942250005	\$500.00	02830045942250006	\$69.69
02830045942250007	\$128.13	02830045942250008	\$72.81	02830045942250009	\$40.94	02830045942250010	\$154.38
02830045942250011	\$40.94	02830045942250012	\$126.56	02830045942250013	\$92.81	02830045942250014	\$205.31
02830045942250015	\$221.56	02830045942250016	\$113.75	02830045942250017	\$77.50	02830045942250018	\$41.56
02830045942250019	\$129.69	02830045942250020	\$66.56	02830045942250021	\$57.81	02830045942250022	\$74.38
02830045942250023	\$40.00	02830045942250024	\$230.31	02830045942250025	\$121.88	02830045942250026	\$42.50
02830045942250027	\$50.63	02830045942250028	\$123.44	02830045942250029	\$94.38	02830045942250030	\$59.38
02830045942250031	\$59.38	02830045942250032	\$17.81	02830045942250033	\$82.81	02830045942250034	\$185.94
02830045942250035	\$60.94	02830045942250036	\$125.00	02830045942250037	\$199.06	02830045942250038	\$21.88
02830045942250039	\$105.94	02830045942250040	\$33.44	02830045942250041	\$8.44	02830045942250042	\$79.69
02830045942250043	\$10.94	02830045942250044	\$152.81	02830045942250045	\$144.38	02830045942250046	\$142.81
02830045942250047	\$233.44	02830045942250048	\$245.00	02830045942250049	\$151.25	02830045942250050	\$4,939.19
02830045942250051	\$4,536.44	02830045942250052	\$4,536.44	02830045942250053	\$4,608.44	02830045942250054	\$4,373.94
02830045942250055	0.00	02830045942250056	0.00	02830045942250057	0.00	02830045942250058	0.00
02830045942250059	\$718.44	02830045942250060	\$1,956.25	02830045942250061	\$1,499.38	02830045942250062	\$1,186.88
02830045942250063	\$811.88	02830045942250064	\$1,249.38	02830045942250065	\$1,374.38	02830045942250066	\$1,749.38
02830045942250067	\$1,374.38	02830045942250068	\$1,156.25	02830045942250069	\$530.63	02830045942250070	\$343.75
02830045942250071	0.00	02830045942250072	\$2,193.75	02830045942250073	\$2,817.81	02830045942250074	\$3,281.25
02830045942250075	\$1,000.00	02830045942250076	0.00	02830045942250077	\$2,125.00	02830045942250078	\$1,501.25
02830045942250079	\$1,249.69	02830045942250080	\$1,281.25	02830045942250081	\$1,635.65	02830045942250082	\$4,343.75
02830045942250083	\$2,791.25	02830045942250084	\$2,531.25	02830045942250085	\$1,715.63	02830045942250086	\$2,146.56
02830045942250087	\$3,615.31	02830045942250088	\$3,982.81	02830045942250089	\$3,338.75	02830045942250090	\$4,592.68
02830045942250091	\$1,312.50	02830045942250092	\$1,328.13	02830045942250093	\$3,906.19	02830045942250094	\$2,258.69
02830045942250095	\$1,706.25	02830045942250096	0.00	02830045942250097	\$1,181.25	02830045942250098	\$874.94
02830045942250099	\$2,149.66	02830045942250100	\$3,682.41	02830045942250101	\$156.25	02830045942250102	\$133.13
02830045942250103	0.00	02830045942250104	\$131.25	02830045942250105	\$858.75	02830045942250106	\$836.04
02830045943081847	\$5,237.05	02830045943085320	\$9,375.00	02830045943091834	\$421.88	02830045943103040	0.00

Run Date: 11/04/2025
Run Time: 2:19:47 PM

RTS Date: 11/03/2025

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE, SALES TAX PENALTY FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$443,513.90

Items sold: 994

Voided: 3

02830045943155938	\$550.00	02830045944081606	\$406.25	02830045944103103	0.00	02830045944114842	\$145.00
02830045944140718	\$250.00	02830045945150502	\$375.00	02830045948100049	\$250.00	02830045948104159	\$50.00
02830045948111406	(\$250.00)	02830045948112239	\$250.00	02830045948114518	0.00	02830045948121503	\$10.00
02830045948124437	\$1,410.00	02830045948125550	\$180.00	02830045948143211	\$31.08	02830045948152852	\$392.50
02830045948155721	\$93.75	02830045949083848	\$139.12	02830045949105317	\$125.00	02830045949112720	\$70.00
02830045949125358	\$31.25	02830045949145737	\$103.75	02830045950090720	\$98.75	02830045950110842	\$170.00
02830045951090909	\$43.75	02830045951143129	\$62.50	02830045951150157	\$1,306.25	02830045952103444	\$68.75
02830045952135559	\$312.50	02830045952143635	\$3.13	02830045952150756	\$92.50	02830045955111220	\$1,062.50
02830045955131401	\$45.00	02830045955141435	\$625.00	02830045955142922	\$213.75	02830045955150314	\$31.25
02830045956103444	\$277.50	02830045956105427	\$125.00	02830045956140742	\$125.00	02830045956144025	\$156.25
02830045956155549	\$93.75	02830045957124313	\$148.75	02830045957124909	\$196.25	02830045957143320	\$106.25
02830045957144711	\$48.75	02830045958084442	\$161.25	02830045958104346	\$156.25	02830045958110156	\$156.25
02830045958131200	\$131.25	02830045959083922	\$1,000.00	02830045959102623	\$383.75	02830045959103627	\$226.25
02830045959105116	\$603.75	02830145958113521	\$125.00	02830245948124319	\$35.00	02830245948125558	\$113.75
02830245949113202	\$625.00	02830245949124811	\$37.50	02830245949250000	\$1,250.00	02830245949250001	\$1,187.50
02830245949250002	\$281.25	02830245949250003	\$773.44	02830245949250004	\$1,139.63	02830245949250005	0.00
02830245949250006	\$1,500.00	02830245949250007	\$187.50	02830245949250008	\$756.25	02830245949250009	\$30.94
02830245949250010	\$72.81	02830245949250011	\$7.81	02830245949250012	\$6.25	02830245949250013	\$6.25
02830245949250014	\$6.25	02830245949250015	\$258.13	02830245949250016	\$59.38	02830245949250017	\$75.94
02830245949250018	\$59.38	02830245949250019	\$115.31	02830245949250020	\$146.56	02830245949250021	\$125.00
02830245949250022	\$44.06	02830245949250023	\$36.88	02830245949250024	\$59.38	02830245949250025	\$495.61
02830245949250026	\$59.38	02830245949250027	\$59.38	02830245949250028	\$259.69	02830245949250029	\$39.38
02830245949250030	\$79.69	02830245949250031	\$144.38	02830245949250032	\$74.38	02830245949250033	\$39.38
02830245949250034	\$57.81	02830245949250035	\$116.88	02830245949250036	\$54.69	02830245949250037	\$40.94
02830245949250038	\$65.00	02830245949250039	\$304.38	02830245949250040	\$82.81	02830245949250041	\$937.50
02830245949250042	\$1,187.44	02830245949250043	\$753.20	02830245949250044	0.00	02830245949250045	\$629.31
02830245949250046	\$1,643.75	02830245949250047	\$1,374.38	02830245949250048	\$1,749.38	02830245949250049	0.00
02830245949250050	\$1,240.63	02830245949250051	\$2,601.25	02830245949250052	\$1,093.75	02830245949250053	\$3,645.27
02830245949250054	\$1,249.69	02830245949250055	\$2,874.69	02830245949250056	\$238.13	02830245949250057	\$212.81
02830245949250058	\$625.00	02830245949250059	\$1,062.50	02830245949250060	\$187.50	02830245949250061	\$624.94
02830245949250062	\$1,000.00	02830245949250063	\$281.25	02830245949250064	\$843.75	02830245949250065	\$62.50
02830245949250066	\$203.13	02830245951115911	\$216.00	02830245951121743	\$162.50	02830245951143144	\$406.25
02830245951143909	\$406.25	02830245951144643	\$281.25	028302459511250000	\$262.50	02830245951250001	\$54.69
02830245951250002	\$115.31	02830245951250003	\$123.44	02830245951250004	\$105.94	02830245951250005	\$499.02
02830245951250006	\$74.38	02830245951250007	\$25.00	02830245951250008	\$62.50	02830245951250009	\$109.06
02830245951250010	\$6.25	02830245951250011	\$906.25	02830245951250012	\$249.94	02830245951250013	\$562.44
02830245951250014	\$1,250.00	02830245951250015	\$324.97	02830245951250016	\$1,249.94	02830245951250017	\$1,093.75
02830245951250018	\$624.94	02830245951250019	0.00	02830245951250020	0.00	02830245951250021	\$126.56
02830245951250022	\$185.38	02830245951250023	\$1,201.92	02830245951250024	\$1,561.88	02830245951250025	\$1,124.38
02830245951250026	\$1,436.88	02830245951250027	\$1,906.25	02830245951250028	\$1,093.75	02830245951250029	\$1,570.28
02830245951250030	\$1,062.47	02830245951250031	\$756.25	02830245951250032	\$2,368.69	02830245951250033	\$1,037.47
02830245951250034	\$343.75	02830245951250035	\$1,719.69	02830245951250036	\$3,429.66	02830245951250037	\$3,668.75
02830245951250038	\$1,668.75	02830245951250039	\$199.69	02830245951250040	\$138.13	02830245952083514	\$81.25
02830245952084112	\$203.13	02830245952120430	\$143.75	02830245952123512	0.00	02830245955082027	\$1,618.75
02830245955090244	\$31.25	02830245955091805	\$307.81	02830245955095249	\$59.38	02830245955100551	\$214.69
02830245955102250	\$178.13	02830245955104718	\$36.41	02830245955144858	\$31.25	02830245955150459	\$31.25
02830245955152445	\$125.00	02830245956151240	0.00	02830245956155954	\$437.50	02830245956160522	\$312.50
02830245956161055	\$312.50	02830245956250000	\$306.25	02830245956250001	0.00	02830245956250002	\$192.19
02830245956250003	\$85.94	02830245956250004	\$316.88	02830245956250005	\$105.94	02830245956250006	\$105.94
02830245956250007	\$225.63	02830245956250008	\$120.31	02830245956250009	\$21.25	02830245956250010	\$109.06
02830245956250011	\$216.88	02830245956250012	\$79.69	02830245956250013	\$126.56	02830245956250014	\$195.31
02830245956250015	\$1,625.00	02830245956250016	\$1,999.38	02830245956250017	\$1,640.63	02830245956250018	\$1,749.38
02830245956250019	\$1,721.88	02830245956250020	\$1,374.38	02830245956250021	\$1,621.84	02830245956250022	\$246.88
02830245957083435	\$448.75	02830245957085231	\$331.25	02830245957090731	\$439.06	02830245957092613	\$334.38
02830245957093818	\$121.88	02830245957094329	\$46.88	02830245957095446	\$142.19	02830245957101012	\$81.25
02830245957112323	\$112.50	02830245957113518	\$106.25	02830245957122026	\$312.50	02830245958115603	\$196.25
02830245958250000	\$131.25	02830245958250001	\$281.25	02830245958250002	\$362.50	02830245958250003	\$138.13
02830245958250004	\$271.25	02830245958250005	\$34.06	02830245958250006	\$95.94	02830245958250007	\$490.50
02830245958250008	\$7.81	02830245958250009	\$781.25	02830245958250010	\$812.44	02830245958250011	0.00
02830245958250012	\$273.62	02830245958250013	\$531.25	02830245958250014	\$1,428.09	02830245958250015	\$365.31
02830245958250016	\$193.44	02830245958250017	\$237.50	02830245959084749	\$440.00	02830245959090403	\$58.75

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX FEE, SALES TAX PENALTY FEE

County: 28 - CALDWELL

Total Item Price: \$4,223.16

Account Item Code Description: SALES TAX PENALTY FEE

Items sold: 138

Voided: 1

02800045929085946	\$11.63	02800045929104810	\$4.69	02800045929113250	\$1.00	02800045930090549	\$27.50
02800045930140127	\$13.75	02800045930144605	\$37.50	02800045934135115	\$6.75	02800045935102242	\$124.93
02800045936090152	\$12.50	02800045936113036	\$1.88	02800045937115259	\$9.88	02800045943135758	\$31.25
02800045944144233	\$1.00	02800145929130630	\$7.63	02800145929250000	\$106.25	02800145935110634	\$6.88
02800145936084734	\$3.63	02800145937090205	\$9.38	02800145944250005	\$86.70	02800145945114010	\$14.13
02800145945130924	\$10.00	02800145945132900	\$11.72	02800145945111105	\$28.13	02800145959104033	\$6.88
02800145959134541	\$13.75	02820045931103831	\$25.00	02820045931115418	\$1.25	02820045934102420	\$7.38
02820045936112936	\$13.50	02820045937143250	\$65.13	02820045941084338	\$2.50	02820045942082607	\$5.47
02820045942091554	\$15.63	02820045942113239	\$15.62	02820045943094642	\$149.93	02820045943110334	\$1.88
02820045943111248	\$56.25	02820045945094246	\$18.75	02820045945104434	\$16.13	02820045948102908	\$4.69
02820045951081046	\$185.03	02820045951145401	\$10.94	02820045952090627	\$5.63	02820045952112406	\$26.69
02820045955142404	\$6.25	02820045955143835	\$8.13	02820045956104520	\$3.13	02820045957084754	\$18.75
02820045957141523	\$10.00	02820045958142957	\$1.00	02825045929103623	\$13.94	02825045930081917	\$10.88
02825045931141517	\$16.38	02825045937102907	\$8.38	02825045937122701	\$4.69	02825045937130204	\$5.00
02825045938142905	\$1.00	02825045941122019	\$7.50	02825045941140138	\$11.88	02825045942123256	\$143.74
02825045942143143	\$11.25	02825045945095540	\$31.25	02825045945134030	\$5.00	02825045945145718	\$10.38
02825045948090034	\$1.51	02825045948092926	\$56.50	02825045948133054	\$6.25	02825045950101143	\$15.63
02825045951125337	\$9.88	02825045952133635	\$3.13	02825045955091736	\$7.81	02825045955133144	\$20.00
02825045956102129	\$77.66	02825045956121348	\$6.00	02825045956122602	\$24.50	02825045958082345	\$50.00
02825045958100622	\$1.00	02830045931101844	\$49.97	02830045931150953	\$3.13	02830045934114305	\$5.81
02830045934250000	\$62.50	02830045934250005	\$31.25	02830045934250042	\$39.06	02830045934250046	\$35.94
02830045935115114	\$50.00	02830045935144707	\$250.00	02830045936085718	\$31.25	02830045936093529	\$28.75
02830045936155533	(\$250.00)	02830045941085745	\$7.00	02830045941090443	\$4.00	02830045941095750	\$2.59
02830045941100319	\$3.75	02830045941105059	\$18.75	02830045942250000	\$68.75	02830045942250059	\$35.92
02830045942250069	\$26.53	02830045942250072	\$17.19	02830045942250072	\$109.69	02830045942250073	\$140.89
02830045942250074	\$164.06	02830045942250105	\$42.94	02830045945150502	\$37.50	02830045948124437	\$141.00
02830045949125358	\$3.13	02830045955141435	\$62.50	02830045956103444	\$13.88	02830045959102623	\$38.38
02830045959103627	\$22.63	02830045959105116	\$60.38	02830245949250000	\$62.50	02830245949250001	\$118.75
02830245949250041	\$93.75	02830245949250045	\$62.93	02830245949250056	\$11.91	02830245949250058	\$31.25
02830245951250000	\$26.25	02830245951250027	\$95.31	02830245951250028	\$54.69	02830245951250038	\$166.88
02830245952083514	\$8.13	02830245952084112	\$20.31	02830245955090244	\$3.13	02830245955091805	\$30.78
02830245955095249	\$5.94	02830245955100551	\$21.47	02830245955102250	\$17.81	02830245955150459	\$1.56
02830245956250000	\$30.63	02830245957085231	\$33.13	02830245957090731	\$21.95	02830245957092613	\$33.44
02830245957093818	\$6.09	02830245957094329	\$4.69	02830245957095446	\$14.22	02830245957101012	\$4.06
02830245957112323	\$5.63	02830245957113518	\$5.31	02830245958250001	\$28.13	02830245958250015	\$18.27

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: SALES TAX EMISSIONS FEE 1%

Monthly Totals	
County	SALES TAX EMISSIONS FEE 1%
28 - CALDWELL	\$519.30
Items Sold	4
Voided	2

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE 1%

Total Item Price: \$519.30

Items sold: 4

Voided: 2

02800145938134629	\$72.50	02820045935090149	\$64.80	02820045957141523	\$32.00	02825045944121629	\$350.00
02830045935144707	\$400.00	02830045935151344	\$240.00	02830045936155533	(\$400.00)	02830045936155534	(\$240.00)



RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: TERP TITLE FEE

[REDACTED]
[REDACTED]
Registration Title System Report
[REDACTED]

Monthly Totals	
County	TERP TITLE FEE
28 - CALDWELL	\$20,915.00
<i>Items Sold</i>	<i>1,056</i>
<i>Voided</i>	<i>3</i>

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,915.00

Items sold: 1,056

Voided: 3

02800045929085946	\$20.00	02800045929104810	\$20.00	02800045929110300	\$20.00	02800045929135812	\$20.00
02800045929141456	\$20.00	02800045929145838	\$20.00	02800045929151653	\$20.00	02800045929153717	\$20.00
02800045929155917	\$20.00	02800045929161514	\$20.00	02800045930082642	\$20.00	02800045930085214	\$20.00
02800045930090549	\$20.00	02800045930130948	\$20.00	02800045930133403	\$20.00	02800045930134814	\$20.00
02800045930140127	\$20.00	02800045930144605	\$20.00	02800045930150345	\$20.00	02800045930152223	\$20.00
02800045930154012	\$20.00	02800045931130510	\$20.00	02800045931132522	\$20.00	02800045931132930	\$20.00
02800045931133212	\$20.00	02800045931152408	\$20.00	02800045934082850	\$20.00	02800045934120332	\$20.00
02800045934122114	\$20.00	02800045934124203	\$20.00	02800045934135115	\$20.00	02800045934142643	\$20.00
02800045934153334	\$20.00	02800045935090706	\$20.00	02800045935093435	\$20.00	02800045935095134	\$20.00
02800045935102242	\$20.00	02800045935111237	\$20.00	02800045935134938	\$20.00	02800045935150943	\$20.00
02800045936090152	\$20.00	02800045936113036	\$20.00	02800045937085809	\$20.00	02800045937093859	\$20.00
02800045937095859	\$20.00	02800045937100927	\$20.00	02800045937113702	\$20.00	02800045937115259	\$20.00
02800045937120430	\$20.00	02800045938081356	\$20.00	02800045938093512	\$20.00	02800045938100354	\$20.00
02800045938102716	\$20.00	02800045938144757	\$20.00	02800045938150703	\$20.00	02800045941103214	\$20.00
02800045942091023	\$20.00	02800045942093623	\$20.00	02800045942094557	\$20.00	02800045942095743	\$20.00
02800045942112054	\$20.00	02800045942130103	\$20.00	02800045942141750	\$20.00	02800045943090437	\$20.00
02800045943090902	\$20.00	02800045943101752	\$20.00	02800045943120326	\$20.00	02800045943131340	\$20.00
02800045943135758	\$20.00	02800045943141313	\$20.00	02800045943145754	\$20.00	02800045944104916	\$20.00
02800045944113141	\$20.00	02800045944131155	\$20.00	02800045944134326	\$20.00	02800045944144233	\$20.00
02800045945091635	\$20.00	02800045945094002	\$20.00	02800045945100136	\$20.00	02800045945102200	\$20.00
02800045945113148	\$20.00	02800045945133131	\$20.00	02800045945135133	\$20.00	02800045945143726	\$20.00
02800045945151448	\$20.00	02800145929130630	\$20.00	02800145929250000	\$20.00	02800145929250001	\$15.00
02800145929250002	\$20.00	02800145929250003	\$20.00	02800145929250004	\$20.00	02800145929250005	\$15.00
02800145929250006	\$20.00	02800145929250007	\$20.00	02800145930250000	\$15.00	02800145930250001	\$15.00
02800145930250002	\$20.00	02800145930250003	\$20.00	02800145930250004	\$20.00	02800145930250005	\$15.00
02800145930250006	\$20.00	02800145930250007	\$15.00	02800145931102513	\$20.00	02800145931103223	\$20.00
02800145931131947	\$20.00	02800145931132935	\$20.00	02800145931250000	\$20.00	02800145931250001	\$15.00
02800145931250002	\$15.00	02800145931250003	\$20.00	02800145931250004	\$20.00	02800145931250005	\$20.00
02800145934131040	\$20.00	02800145934150828	\$20.00	02800145934250000	\$20.00	02800145934250001	\$20.00
02800145934250002	\$20.00	02800145934250003	\$15.00	02800145934250004	\$20.00	02800145935092842	\$20.00
02800145935095925	\$20.00	02800145935110634	\$20.00	02800145935133452	\$20.00	02800145935140014	\$20.00
02800145935143709	\$20.00	02800145936084734	\$20.00	02800145937090205	\$20.00	02800145937145118	\$20.00
02800145937250000	\$15.00	02800145937250001	\$20.00	02800145937250002	\$20.00	02800145937250003	\$20.00
02800145937250004	\$20.00	02800145938082754	\$20.00	02800145938134629	\$20.00	02800145938135052	\$20.00
02800145938140544	\$20.00	02800145938142232	\$20.00	02800145941091753	\$20.00	02800145941134526	\$20.00
02800145942082311	\$20.00	02800145942113104	\$20.00	02800145942130521	\$20.00	02800145942250000	\$15.00
02800145942250001	\$20.00	02800145942250002	\$20.00	02800145942250003	\$15.00	02800145942250004	\$20.00
02800145942250005	\$20.00	02800145943131831	\$20.00	02800145944095155	\$20.00	02800145944132628	\$20.00
02800145944250000	\$20.00	02800145944250001	\$20.00	02800145944250002	\$20.00	02800145944250003	\$20.00
02800145944250004	\$20.00	02800145944250005	\$20.00	02800145944250006	\$15.00	02800145944250007	\$20.00
02800145945102051	\$20.00	02800145945114010	\$20.00	02800145945130924	\$20.00	02800145945132900	\$20.00
02800145945151148	\$20.00	02800145945151503	\$20.00	02800145945152210	\$20.00	02800145945152606	\$20.00
02800145945153759	\$20.00	02800145945154113	\$20.00	02800145948091609	\$20.00	02800145948091916	\$20.00
02800145948092804	\$20.00	02800145948093116	\$20.00	02800145948093928	\$20.00	02800145948094231	\$20.00
02800145948095822	\$20.00	02800145948103304	\$20.00	02800145948103558	\$20.00	02800145948110248	\$20.00
02800145948112431	\$20.00	02800145948114236	\$20.00	02800145948130806	\$20.00	02800145948131106	\$20.00
02800145948142020	\$20.00	02800145948250000	\$20.00	02800145948250001	\$20.00	02800145948250002	\$20.00
02800145948250003	\$20.00	02800145948250004	\$15.00	02800145948250005	\$20.00	02800145948250006	\$15.00
02800145949104938	\$20.00	02800145949115428	\$20.00	02800145949142606	\$20.00	02800145949151526	\$20.00
02800145949151846	\$20.00	02800145949152355	\$20.00	02800145949152632	\$20.00	02800145949153946	\$20.00
02800145949154457	\$20.00	02800145949155819	\$20.00	02800145949160129	\$20.00	02800145950090945	\$20.00
02800145950091310	\$20.00	02800145950092153	\$20.00	02800145950092443	\$20.00	02800145950093926	\$20.00
02800145950094651	\$20.00	02800145950103912	\$20.00	02800145950110910	\$20.00	02800145950250000	\$20.00
02800145950250001	\$20.00	02800145950250002	\$20.00	02800145951090106	\$20.00	02800145951094250	\$20.00
02800145951131911	\$20.00	02800145951132227	\$20.00	02800145951133310	\$20.00	02800145951143422	\$20.00
02800145951153109	\$20.00	02800145951153400	\$20.00	02800145951153842	\$20.00	02800145951154119	\$20.00
02800145951154633	\$20.00	02800145951154910	\$20.00	02800145951155420	\$20.00	02800145951155702	\$20.00
02800145952094030	\$15.00	02800145952141609	\$20.00	02800145952142121	\$20.00	02800145952143030	\$20.00
02800145952143310	\$20.00	02800145952144012	\$20.00	02800145952144252	\$20.00	02800145952153051	\$20.00
02800145952153343	\$20.00	02800145952153913	\$20.00	02800145952154339	\$20.00	02800145952154849	\$20.00
02800145952155143	\$20.00	02800145955100719	\$20.00	02800145955111105	\$20.00	02800145955113116	\$20.00
02800145955114227	\$20.00	02800145955152738	\$20.00	02800145955153222	\$20.00	02800145955155332	\$20.00
02800145955155631	\$20.00	02800145955160159	\$20.00	02800145955160747	\$20.00	02800145955161447	\$20.00



RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,915.00

Items sold: 1,056

Voided: 3

02800145955161831	\$20.00	02800145955250000	\$20.00	02800145955250001	\$15.00	02800145955250002	\$15.00
02800145955250003	\$20.00	02800145955250004	\$20.00	02800145955250005	\$15.00	02800145956091154	\$20.00
02800145956113221	\$20.00	02800145956131105	\$20.00	02800145956141349	\$20.00	02800145956143049	\$20.00
02800145956153311	\$20.00	02800145956153604	\$20.00	02800145956154137	\$20.00	02800145956154432	\$20.00
02800145956155844	\$20.00	02800145956160153	\$20.00	02800145957143259	\$20.00	02800145957151013	\$20.00
02800145957151243	\$20.00	02800145957151736	\$20.00	02800145957152035	\$20.00	02800145957152607	\$20.00
02800145957152905	\$20.00	02800145957153456	\$20.00	02800145957153824	\$20.00	02800145957154537	\$20.00
02800145957154926	\$20.00	02800145957155521	\$20.00	02800145957155825	\$20.00	02800145957160342	\$20.00
02800145957250000	\$20.00	02800145957250001	\$20.00	02800145959082351	\$20.00	02800145959093102	\$20.00
02800145959104033	\$20.00	02800145959134541	\$20.00	02820045929100957	\$20.00	02820045929105514	\$20.00
02820045929144511	\$20.00	02820045930081339	\$20.00	02820045930083836	\$20.00	02820045930084320	\$20.00
02820045930092346	\$20.00	02820045930101846	\$20.00	02820045930121256	\$20.00	02820045930142530	\$20.00
02820045931090421	\$20.00	02820045931103831	\$20.00	02820045931113534	\$20.00	02820045931115418	\$20.00
02820045931131125	\$20.00	02820045931145334	\$20.00	02820045931150456	\$20.00	02820045931151547	\$20.00
02820045934102420	\$20.00	02820045934111957	\$20.00	02820045934150906	\$20.00	02820045935090149	\$20.00
02820045935092917	\$20.00	02820045935113239	\$20.00	02820045936094849	\$20.00	02820045936095707	\$20.00
02820045936112936	\$20.00	02820045937094613	\$20.00	02820045937095700	\$20.00	02820045937112601	\$20.00
02820045937134119	\$20.00	02820045937143250	\$20.00	02820045937145611	\$20.00	02820045937152427	\$20.00
02820045938101903	\$20.00	02820045938140019	\$20.00	02820045938140548	\$20.00	02820045938142657	\$20.00
02820045938144234	\$20.00	02820045941091805	\$20.00	02820045941094505	\$20.00	02820045941114452	\$20.00
02820045941130826	\$20.00	02820045941132152	\$20.00	02820045941133602	\$20.00	02820045941140429	\$20.00
02820045941142727	\$20.00	02820045941152805	\$20.00	02820045942082607	\$20.00	02820045942091554	\$20.00
02820045942093835	\$20.00	02820045942101420	\$20.00	02820045942102746	\$20.00	02820045942110208	\$20.00
02820045942111443	\$20.00	02820045942141149	\$20.00	02820045943082344	\$20.00	02820045943094642	\$20.00
02820045943110334	\$20.00	02820045943111248	\$20.00	02820045943112532	\$20.00	02820045943115424	\$20.00
02820045943130749	\$20.00	02820045943133533	\$20.00	02820045943135038	\$20.00	02820045943140045	\$20.00
02820045943143303	\$20.00	02820045945094246	\$20.00	02820045945095641	\$20.00	02820045945104434	\$20.00
02820045945142555	\$20.00	02820045948100419	\$20.00	02820045948102908	\$20.00	02820045948105120	\$20.00
02820045948112312	\$20.00	02820045948114810	\$20.00	02820045948143828	\$20.00	02820045948144608	\$20.00
02820045949090538	\$20.00	02820045949092121	\$20.00	02820045949094705	\$20.00	02820045949101917	\$20.00
02820045949103529	\$20.00	02820045949105919	\$20.00	02820045949111202	\$20.00	02820045949112757	\$20.00
02820045949113552	\$20.00	02820045949115453	\$20.00	02820045949135547	\$20.00	02820045949141646	\$20.00
02820045949143040	\$20.00	02820045950104212	\$20.00	02820045950111129	\$20.00	02820045951081046	\$20.00
02820045951090400	\$20.00	02820045951105803	\$20.00	02820045951140911	\$20.00	02820045951142132	\$20.00
02820045951145401	\$20.00	02820045951152659	\$20.00	02820045952090627	\$20.00	02820045952094021	\$20.00
02820045952103208	\$20.00	02820045952112406	\$20.00	02820045952114553	\$20.00	02820045952135205	\$20.00
02820045952141550	\$20.00	02820045955112714	\$20.00	02820045955142404	\$20.00	02820045955143835	\$20.00
02820045955150522	\$20.00	02820045956082055	\$20.00	02820045956104520	\$20.00	02820045956115303	\$20.00
02820045956115756	\$20.00	02820045956131031	\$20.00	02820045956143810	\$20.00	02820045956145616	\$20.00
02820045957084754	\$20.00	02820045957103227	\$20.00	02820045957113834	\$20.00	02820045957115801	\$20.00
02820045957131234	\$20.00	02820045957141523	\$20.00	02820045958082737	\$20.00	02820045958100206	\$20.00
02820045958105322	\$20.00	02820045958110655	\$20.00	02820045958112751	\$20.00	02820045958133351	\$20.00
02820045958142957	\$20.00	02820045958144946	\$20.00	02820045958150953	\$20.00	02820045959083838	\$20.00
02820045959090341	\$20.00	02820045959100324	\$20.00	02820045959103026	\$20.00	02820045959103753	\$20.00
02820045959104818	\$20.00	02820045959110615	\$20.00	02825045929085857	\$20.00	02825045929092528	\$20.00
02825045929100814	\$20.00	02825045929103623	\$20.00	02825045929113849	\$20.00	02825045929132847	\$20.00
02825045929135504	\$20.00	02825045929144110	\$20.00	02825045930081917	\$20.00	02825045930090503	\$20.00
02825045930092539	\$20.00	02825045930094856	\$20.00	02825045930120106	\$20.00	02825045930130138	\$20.00
02825045931084137	\$20.00	02825045931092308	\$20.00	02825045931103431	\$20.00	02825045931120349	\$20.00
02825045931121702	\$20.00	02825045931141517	\$20.00	02825045931144539	\$20.00	02825045931145437	\$20.00
02825045931151202	\$20.00	02825045934104509	\$20.00	02825045934153415	\$20.00	02825045935082209	\$20.00
02825045935084225	\$20.00	02825045935094253	\$20.00	02825045935120512	\$20.00	02825045935121233	\$20.00
02825045935133136	\$20.00	02825045935135258	\$20.00	02825045935140422	\$20.00	02825045936081709	\$20.00
02825045936093120	\$20.00	02825045937100206	\$20.00	02825045937102907	\$20.00	02825045937105517	\$20.00
02825045937122701	\$20.00	02825045937123550	\$20.00	02825045937124444	\$20.00	02825045937130204	\$20.00
02825045937131648	\$20.00	02825045937132646	\$20.00	02825045937133440	\$20.00	02825045937142139	\$20.00
02825045937145126	\$20.00	02825045937155419	\$20.00	02825045938091221	\$20.00	02825045938100205	\$20.00
02825045938101230	\$20.00	02825045938103832	\$20.00	02825045938133957	\$20.00	02825045938143527	\$20.00
02825045941084758	\$20.00	02825045941104009	\$20.00	02825045941122019	\$20.00	02825045941123305	\$20.00
02825045941130945	\$20.00	02825045941133908	\$20.00	02825045941140138	\$20.00	02825045941140905	\$20.00
02825045942081145	\$20.00	02825045942083806	\$20.00	02825045942090727	\$20.00	02825045942101611	\$20.00
02825045942123256	\$20.00	02825045942132903	\$20.00	02825045942134845	\$20.00	02825045942143143	\$20.00
02825045944091741	\$20.00	02825045944093306	\$20.00	02825045944094323	\$20.00	02825045944121629	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,915.00

Items sold: 1,056

Voided: 3

02825045944134241	\$20.00	02825045944143545	\$20.00	02825045945083152	\$20.00	02825045945091725	\$20.00
02825045945092510	\$20.00	02825045945093609	\$20.00	02825045945095540	\$20.00	02825045945100848	\$20.00
02825045945134030	\$20.00	02825045945141349	\$20.00	02825045945145718	\$20.00	02825045948081726	\$20.00
02825045948090034	\$20.00	02825045948092926	\$20.00	02825045948095111	\$20.00	02825045948102349	\$20.00
02825045948105016	\$20.00	02825045948121102	\$20.00	02825045948124716	\$20.00	02825045948130500	\$20.00
02825045948133054	\$20.00	02825045948140654	\$20.00	02825045948143428	\$20.00	02825045951125337	\$20.00
02825045948151301	\$20.00	02825045949081424	\$20.00	02825045949084205	\$20.00	02825045949120930	\$20.00
02825045949122906	\$20.00	02825045949124828	\$20.00	02825045949125654	\$20.00	02825045949130716	\$20.00
02825045949141842	\$20.00	02825045950082703	\$20.00	02825045950101143	\$20.00	02825045950103831	\$20.00
02825045951085456	\$20.00	02825045951091608	\$20.00	02825045951102106	\$20.00	02825045951125337	\$20.00
02825045951130418	\$20.00	02825045951135040	\$20.00	02825045951140416	\$20.00	02825045952083527	\$20.00
02825045952101840	\$20.00	02825045952120342	\$20.00	02825045952133241	\$20.00	02825045952133635	\$20.00
02825045955081037	\$20.00	02825045955085153	\$20.00	02825045955091736	\$20.00	02825045955093918	\$20.00
02825045955095301	\$20.00	02825045955100326	\$20.00	02825045955103049	\$20.00	02825045955120856	\$20.00
02825045955133144	\$20.00	02825045955133712	\$20.00	02825045956102129	\$20.00	02825045956121348	\$20.00
02825045956122602	\$20.00	02825045957101630	\$20.00	02825045957122151	\$20.00	02825045957131407	\$20.00
02825045957150550	\$20.00	02825045958082345	\$20.00	02825045958084553	\$20.00	02825045958100622	\$20.00
02825045958105138	\$20.00	02825045958141423	\$20.00	02825045959083314	\$20.00	02825045959084841	\$20.00
02825045959102557	\$20.00	02825045959104900	\$20.00	02825045959105303	\$20.00	02825045959110958	\$20.00
02830045929153232	\$20.00	02830045931082801	\$20.00	02830045931084513	\$20.00	02830045931085102	\$20.00
02830045931093218	\$20.00	02830045931094321	\$20.00	02830045931101844	\$20.00	02830045931104240	\$20.00
02830045931104722	\$20.00	02830045931105515	\$20.00	02830045931110429	\$20.00	02830045931111127	\$20.00
02830045931111903	\$20.00	02830045931112804	\$20.00	02830045931114111	\$20.00	02830045931123208	\$20.00
02830045931145448	\$20.00	02830045931145855	\$20.00	02830045931150953	\$20.00	02830045934114305	\$20.00
02830045934115950	\$20.00	02830045934121456	\$20.00	02830045934143739	\$20.00	02830045934250000	\$20.00
02830045934250001	\$20.00	02830045934250002	\$20.00	02830045934250003	\$20.00	02830045934250004	\$20.00
02830045934250005	\$20.00	02830045934250006	\$20.00	02830045934250007	\$20.00	02830045934250008	\$20.00
02830045934250009	\$20.00	02830045934250010	\$15.00	02830045934250011	\$20.00	02830045934250012	\$20.00
02830045934250013	\$20.00	02830045934250014	\$20.00	02830045934250015	\$20.00	02830045934250016	\$20.00
02830045934250017	\$20.00	02830045934250018	\$20.00	02830045934250019	\$15.00	02830045934250020	\$15.00
02830045934250021	\$20.00	02830045934250022	\$20.00	02830045934250023	\$20.00	02830045934250024	\$15.00
02830045934250025	\$20.00	02830045934250026	\$20.00	02830045934250027	\$20.00	02830045934250028	\$20.00
02830045934250029	\$20.00	02830045934250030	\$20.00	02830045934250031	\$20.00	02830045934250032	\$20.00
02830045934250033	\$20.00	02830045934250034	\$20.00	02830045934250035	\$20.00	02830045934250036	\$20.00
02830045934250037	\$15.00	02830045934250038	\$15.00	02830045934250039	\$20.00	02830045934250040	\$20.00
02830045934250041	\$20.00	02830045934250042	\$20.00	02830045934250043	\$20.00	02830045934250044	\$20.00
02830045934250045	\$20.00	02830045934250046	\$20.00	02830045934250047	\$20.00	02830045934250048	\$20.00
02830045934250049	\$20.00	02830045934250050	\$20.00	02830045934250051	\$20.00	02830045934250052	\$20.00
02830045934250053	\$20.00	02830045934250054	\$20.00	02830045934250055	\$20.00	02830045934250056	\$20.00
02830045935111947	\$20.00	02830045935115114	\$20.00	02830045935144707	\$20.00	02830045935151344	\$20.00
02830045935154210	\$20.00	02830045936085718	\$20.00	02830045936093529	\$20.00	02830045936155533	(\$20.00)
02830045936155534	(\$20.00)	02830045936162425	\$20.00	02830045936163521	\$20.00	02830045937082327	\$20.00
02830045937105924	\$20.00	02830045937112300	\$20.00	02830045937131117	\$20.00	02830045937131639	\$20.00
02830045937132156	\$20.00	02830045937143813	\$20.00	02830045937152813	\$20.00	02830045941085745	\$20.00
02830045941090443	\$20.00	02830045941095750	\$20.00	02830045941100319	\$20.00	02830045941104228	\$20.00
02830045941105059	\$20.00	02830045941115642	\$20.00	02830045941120550	\$20.00	02830045941122106	\$20.00
02830045942110843	\$20.00	02830045942121453	\$20.00	02830045942250000	\$20.00	02830045942250001	\$20.00
02830045942250002	\$20.00	02830045942250003	\$20.00	02830045942250004	\$20.00	02830045942250005	\$20.00
02830045942250006	\$20.00	02830045942250007	\$20.00	02830045942250008	\$20.00	02830045942250009	\$20.00
02830045942250010	\$20.00	02830045942250011	\$20.00	02830045942250012	\$20.00	02830045942250013	\$20.00
02830045942250014	\$20.00	02830045942250015	\$20.00	02830045942250016	\$20.00	02830045942250017	\$20.00
02830045942250018	\$20.00	02830045942250019	\$20.00	02830045942250020	\$20.00	02830045942250021	\$20.00
02830045942250022	\$20.00	02830045942250023	\$20.00	02830045942250024	\$20.00	02830045942250025	\$20.00
02830045942250026	\$20.00	02830045942250027	\$20.00	02830045942250028	\$20.00	02830045942250029	\$20.00
02830045942250030	\$20.00	02830045942250031	\$20.00	02830045942250032	\$20.00	02830045942250033	\$20.00
02830045942250034	\$20.00	02830045942250035	\$20.00	02830045942250036	\$20.00	02830045942250037	\$15.00
02830045942250038	\$20.00	02830045942250039	\$20.00	02830045942250040	\$20.00	02830045942250041	\$20.00
02830045942250042	\$20.00	02830045942250043	\$20.00	02830045942250044	\$20.00	02830045942250045	\$20.00
02830045942250046	\$20.00	02830045942250047	\$20.00	02830045942250048	\$20.00	02830045942250049	\$20.00
02830045942250050	\$20.00	02830045942250051	\$20.00	02830045942250052	\$20.00	02830045942250053	\$20.00
02830045942250054	\$20.00	02830045942250055	\$20.00	02830045942250056	\$20.00	02830045942250057	\$20.00
02830045942250058	\$20.00	02830045942250059	\$20.00	02830045942250060	\$20.00	02830045942250061	\$15.00
02830045942250062	\$20.00	02830045942250063	\$20.00	02830045942250064	\$20.00	02830045942250065	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,915.00

Items sold: 1,056

Voided: 3

02830045942250066	\$20.00	02830045942250067	\$20.00	02830045942250068	\$20.00	02830045942250069	\$20.00
02830045942250070	\$20.00	02830045942250071	\$20.00	02830045942250072	\$20.00	02830045942250073	\$20.00
02830045942250074	\$20.00	02830045942250075	\$20.00	02830045942250076	\$20.00	02830045942250077	\$20.00
02830045942250078	\$20.00	02830045942250079	\$20.00	02830045942250080	\$20.00	02830045942250081	\$20.00
02830045942250082	\$15.00	02830045942250083	\$20.00	02830045942250084	\$20.00	02830045942250085	\$20.00
02830045942250086	\$20.00	02830045942250087	\$20.00	02830045942250088	\$20.00	02830045942250089	\$15.00
02830045942250090	\$15.00	02830045942250091	\$20.00	02830045942250092	\$20.00	02830045942250093	\$20.00
02830045942250094	\$20.00	02830045942250095	\$20.00	02830045942250096	\$20.00	02830045942250097	\$15.00
02830045942250098	\$20.00	02830045942250099	\$20.00	02830045942250100	\$20.00	02830045942250101	\$20.00
02830045942250102	\$20.00	02830045942250103	\$20.00	02830045942250104	\$20.00	02830045942250105	\$20.00
02830045942250106	\$20.00	02830045943081847	\$20.00	02830045943085320	\$20.00	02830045943103040	\$20.00
02830045943155938	\$20.00	02830045944081606	\$20.00	02830045944094513	\$20.00	02830045944095946	\$20.00
02830045944103103	\$20.00	02830045944110209	\$20.00	02830045944114842	\$20.00	02830045944140718	\$20.00
02830045945101316	\$20.00	02830045945101631	\$20.00	02830045945102119	\$20.00	02830045945150502	\$20.00
02830045948100049	\$20.00	02830045948104159	\$20.00	02830045948110815	\$20.00	02830045948111406	(\$20.00)
02830045948112239	\$20.00	02830045948114518	\$20.00	02830045948121503	\$20.00	02830045948122051	\$20.00
02830045948124437	\$20.00	02830045948125550	\$20.00	02830045948143211	\$20.00	02830045948152852	\$20.00
02830045948155721	\$20.00	02830045949083848	\$20.00	02830045949105317	\$20.00	02830045949112720	\$20.00
02830045949125358	\$20.00	02830045949145737	\$20.00	02830045950090720	\$20.00	02830045950110842	\$20.00
02830045951090909	\$20.00	02830045951094545	\$20.00	02830045951104734	\$20.00	02830045951143129	\$20.00
02830045951150157	\$20.00	02830045952103444	\$20.00	02830045952135559	\$20.00	02830045952143635	\$20.00
02830045952150756	\$20.00	02830045952153638	\$20.00	02830045955104616	\$15.00	02830045955111220	\$20.00
02830045955131401	\$20.00	02830045955141435	\$20.00	02830045955142922	\$20.00	02830045955150314	\$20.00
02830045956103444	\$20.00	02830045956105427	\$20.00	02830045956135626	\$20.00	02830045956140742	\$20.00
02830045956144025	\$20.00	02830045956155549	\$20.00	02830045957124313	\$20.00	02830045957124909	\$20.00
02830045957143320	\$20.00	02830045957144711	\$20.00	02830045958084442	\$20.00	02830045958104346	\$20.00
02830045958110156	\$20.00	02830045958131200	\$20.00	02830045959083922	\$20.00	02830045959102623	\$20.00
02830045959103627	\$20.00	02830045959105116	\$20.00	02830145958113521	\$20.00	02830145958145106	\$20.00
02830245948124319	\$20.00	02830245948125558	\$20.00	02830245949113202	\$20.00	02830245949124811	\$20.00
02830245949250000	\$20.00	02830245949250001	\$20.00	02830245949250002	\$20.00	02830245949250003	\$20.00
02830245949250004	\$20.00	02830245949250005	\$20.00	02830245949250006	\$20.00	02830245949250007	\$20.00
02830245949250008	\$20.00	02830245949250009	\$15.00	02830245949250010	\$15.00	02830245949250011	\$20.00
02830245949250012	\$20.00	02830245949250013	\$20.00	02830245949250014	\$20.00	02830245949250015	\$20.00
02830245949250016	\$20.00	02830245949250017	\$20.00	02830245949250018	\$20.00	02830245949250019	\$20.00
02830245949250020	\$20.00	02830245949250021	\$20.00	02830245949250022	\$20.00	02830245949250023	\$20.00
02830245949250024	\$20.00	02830245949250025	\$20.00	02830245949250026	\$20.00	02830245949250027	\$20.00
02830245949250028	\$20.00	02830245949250029	\$20.00	02830245949250030	\$20.00	02830245949250031	\$20.00
02830245949250032	\$20.00	02830245949250033	\$20.00	02830245949250034	\$20.00	02830245949250035	\$20.00
02830245949250036	\$20.00	02830245949250037	\$20.00	02830245949250038	\$20.00	02830245949250039	\$20.00
02830245949250040	\$20.00	02830245949250041	\$20.00	02830245949250042	\$15.00	02830245949250043	\$20.00
02830245949250044	\$20.00	02830245949250045	\$20.00	02830245949250046	\$20.00	02830245949250047	\$20.00
02830245949250048	\$15.00	02830245949250049	\$15.00	02830245949250050	\$20.00	02830245949250051	\$20.00
02830245949250052	\$20.00	02830245949250053	\$20.00	02830245949250054	\$20.00	02830245949250055	\$20.00
02830245949250056	\$20.00	02830245949250057	\$20.00	02830245949250058	\$20.00	02830245949250059	\$20.00
02830245949250060	\$20.00	02830245949250061	\$20.00	02830245949250062	\$20.00	02830245949250063	\$20.00
02830245949250064	\$20.00	02830245949250065	\$20.00	02830245949250066	\$20.00	02830245951115911	\$20.00
02830245951121743	\$20.00	02830245951143144	\$20.00	02830245951143909	\$20.00	02830245951144643	\$20.00
02830245951154450	\$20.00	02830245951250000	\$20.00	02830245951250001	\$20.00	02830245951250002	\$20.00
02830245951250003	\$20.00	02830245951250004	\$20.00	02830245951250005	\$20.00	02830245951250006	\$20.00
02830245951250007	\$20.00	02830245951250008	\$20.00	02830245951250009	\$20.00	02830245951250010	\$20.00
02830245951250011	\$20.00	02830245951250012	\$20.00	02830245951250013	\$20.00	02830245951250014	\$20.00
02830245951250015	\$20.00	02830245951250016	\$20.00	02830245951250017	\$20.00	02830245951250018	\$20.00
02830245951250019	\$20.00	02830245951250020	\$20.00	02830245951250021	\$20.00	02830245951250022	\$20.00
02830245951250023	\$20.00	02830245951250024	\$20.00	02830245951250025	\$20.00	02830245951250026	\$20.00
02830245951250027	\$20.00	02830245951250028	\$20.00	02830245951250029	\$20.00	02830245951250030	\$20.00
02830245951250031	\$20.00	02830245951250032	\$20.00	02830245951250033	\$20.00	02830245951250034	\$20.00
02830245951250035	\$20.00	02830245951250036	\$20.00	02830245951250037	\$20.00	02830245951250038	\$20.00
02830245951250039	\$20.00	02830245951250040	\$20.00	02830245952083514	\$20.00	02830245952084112	\$20.00
02830245952120430	\$20.00	02830245952123512	\$20.00	02830245955082027	\$20.00	02830245955090244	\$20.00
02830245955091805	\$20.00	02830245955095249	\$20.00	02830245955100551	\$20.00	02830245955102250	\$20.00
02830245955104718	\$20.00	02830245955144858	\$20.00	02830245955150459	\$20.00	02830245955152445	\$20.00
02830245956151240	\$20.00	02830245956155954	\$20.00	02830245956160522	\$20.00	02830245956161055	\$20.00
02830245956250000	\$20.00	02830245956250001	\$20.00	02830245956250002	\$20.00	02830245956250003	\$20.00

Run Date: 11/04/2025
Run Time: 1:58:30 PM

RTS Date: 11/03/2025

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: October

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,915.00

Items sold: 1,056

Voided: 3

02830245956250004	\$20.00	02830245956250005	\$20.00	02830245956250006	\$20.00	02830245956250007	\$20.00
02830245956250008	\$20.00	02830245956250009	\$20.00	02830245956250010	\$15.00	02830245956250011	\$20.00
02830245956250012	\$20.00	02830245956250013	\$20.00	02830245956250014	\$20.00	02830245956250015	\$20.00
02830245956250016	\$20.00	02830245956250017	\$15.00	02830245956250018	\$20.00	02830245956250019	\$20.00
02830245956250020	\$20.00	02830245956250021	\$20.00	02830245956250022	\$20.00	02830245957083435	\$20.00
02830245957085231	\$20.00	02830245957090731	\$20.00	02830245957092613	\$20.00	02830245957093818	\$20.00
02830245957094329	\$20.00	02830245957095446	\$20.00	02830245957101012	\$20.00	02830245957112323	\$20.00
02830245957113518	\$20.00	02830245957115009	\$20.00	02830245957122026	\$20.00	02830245958115603	\$20.00
02830245958250000	\$20.00	02830245958250001	\$15.00	02830245958250002	\$20.00	02830245958250003	\$20.00
02830245958250004	\$20.00	02830245958250005	\$20.00	02830245958250006	\$20.00	02830245958250007	\$20.00
02830245958250008	\$20.00	02830245958250009	\$20.00	02830245958250010	\$20.00	02830245958250011	\$20.00
02830245958250012	\$20.00	02830245958250013	\$20.00	02830245958250014	\$20.00	02830245958250015	\$15.00
02830245958250016	\$20.00	02830245958250017	\$20.00	02830245959084749	\$20.00	02830245959090403	\$20.00
02830245959100642	\$20.00	02830245959102543	\$20.00				

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve bond for Deputy Clerks, Tax Assessor-Collector.
Costs:	\$50.00
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	1



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

Notice of Premium Due 11/03/2025

Premium \$50.00

MELISSA DENISE BRISTER
%COUNTY OF CALDWELL
110 S MAIN
LOCKHART, TX 78644

11/10/25
Obligor Sum
001-2140-2070

Amount Due \$50.00

Bond Detail

Bond #	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company	
Term Dates	11/03/2025 to 11/03/2026	
Bond Amount	\$5,000.00	
Description	TX Deputy Clerk County of Caldwell	

Agent Information

Messages

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

Payment Instructions



• **Pay Online at ONLINEPAY.CNASURETY.COM**

- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

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

Melissa Denise Brister

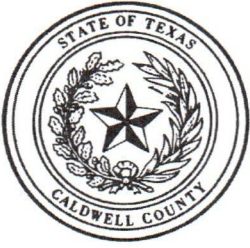
Bond #
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due	11/03/2025	Amount Due	\$50.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Departmental Report
Subject:	To approve the November 2025 Indigent Burial Report.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Ezzy Chan
Backup Materials:	Attached
Total # of Pages:	1



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: November 2025

Date	City FY 2026	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
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Luling-OBAFUN


10.20.25	A. Hughey			\$900.00	
11.5.25	J. Thomas			\$900.00	

Lockhart-MCCFUN

Legends - LEGTRI

Other

YTD	<u>\$1,800.00</u>	<u>\$19,200.00</u>
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Report Submitted by: Judge Haden
12.01.25

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Professional Services Agreement
Subject:	To accept ECM Today Elections Record Management Software Agreement.
Costs:	\$11,520.00
Agenda Speakers:	Judge Haden/Devante Coe
Backup Materials:	Attached
Total # of Pages:	30

Caldwell County, TX

Election Administration Electronic Document Management & Election Document Vault Services (EA EDM-EDV) v4

Caldwell County, Texas

ECM Today!

Devante Coe
Election Administrator
1403 Blackjack, Suite A
Lockhart, TX 78644
[Devante Coe <devante.coe@co.caldwell.tx.us>](mailto:devante.coe@co.caldwell.tx.us)
p. 512.668.4347

Casey McClellan
CEO | Founder
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San Antonio, TX 78217
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p. 917.922.4215

June 25, 2025

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11) Terms and Conditions..... 11

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ADDENDA

- Addendum A: TSLRM Regulations for Electronic Documents of Record
- Addendum B: EDV Security Info Graphic
- Addendum C: ImageSilo-Product-Sheet
- Addendum D: EA EDM-EDV TEAM Overview Diagram v4
- Addendum E: Sample BC Separator Sheet
- Addendum F: EDV Quick Reference Guide QRG v1

This Agreement between Caldwell County Department of Elections and Voter Registration (the County), located at 1403 Blackjack Suite A, Lockhart TX 78644, and ECM Today! (ECM-T), with offices at 1999 Gulfmart, San Antonio TX 78217, is for designing, configuring, and implementing a Cloud Electronic Document Management System and Electronic Document Vault (EDM-EDV) powered by Digitech Systems Inc. This agreement will remain in force from July 1, 2025 through September 30, 2026.

This document provides Objectives, ECM-T and County requirements, System Set-up, Procedures for Ongoing Image Capture and Processing, Procedures for Backfile Digitization, Specifications and Functionality of the Election Document Vault, TEAM Integrations, Election Document Processing Workflows and Other Utilities, a High-Level Timeline, Pricing and Payment terms, Terms and Conditions, and Acceptance page. Addenda follow the Acceptance page:

- A. TSLRM Regulations for Electronic Documents of Record
- B. EDV Security Info Graphic
- C. ImageSilo-Product-Sheet
- D. EA EDM-EDV TEAM Overview Diagram v4
- E. Sample BC Separator Sheet
- F. Sample EDV Quick Reference Guide QRG v1

Objectives

Improve document security and processing efficiency by implementing a Cloud Electronic Document Management System and Cloud Election Document Vault with a comprehensive document Capture / Image Processing application front end utilizing more robust TEAM automations and integrations than those offered by the existing network-based document management system.

ECM-T and County Requirements

ECM-T Requirements

- 1) Capture / Image Processing, Electronic Document and Vault hardware, software and procedures meets requirements for creating electronic documents of records from hardcopy documents. *See Addendum A - TSLRM Regulations for Electronic Documents of Record*
- 2) EDM/EDV is a TX-RAMP Certified Cloud Product (Texas Risk and Authorization Management Program)
- 3) The system is software agnostic (interoperable across other systems), to allow for integration with line of business applications as needed
- 4) All data is held in non-proprietary format
- 5) The County retains ownership and control of all records

(ECM-T and County Requirements – continued)

- 6) Archive Security – ECM-T and Digitech ImageSilo provide the highest level of security from Image Capture through Image Processing to Image Archive / Retrieval. *(See Addendum B - EDV Security Info Graphic)*
 - a) Application Security
 - b) Physical Security
 - c) Data Security
 - d) System Security
 - e) Transmission Security
- 7) ECM Today provides a dedicated Project Manager responsible for meeting the requirements as outlined in this Agreement. The ECM-T Project Manager will work with the County Project Manager to define weekly reporting requirements, milestone charts, progress reports, documentation, and deliverables.
- 8) ECM Today will meet all requirements included in this and any subsequent Scope(s) of Work.
- 9) The system provides the following baseline functionality – Differentiators to existing System
 - a) Secure Cloud Storage
 - b) Access Archived Docs from within TEAM
 - c) NOTES Document: Provided for each voter – text notes can be added and tracked
 - d) Includes unlimited additional doc types / archives
 - e) Does not require a folder for each Voter - Eliminate Duplicate Folders
 - f) Full Capture App replaces - Sweep / Sync
 - g) Pull Index data immediately with VUID
 - h) Do not need to name files – Auto VUID Insert
 - i) Doc Type capture automated - OCR included as needed
 - j) Includes a Verification step pre-archive
 - k) Workflow Function Available (See Section below)
 - l) Forces New Version if pages added to doc – A doc cannot be changed after archiving.
 - m) Pull Audit material by Doc type and date range
 - n) Metadata for Archive docs updated daily
 - o) Adding TDL, SSN, Phone #, and Legacy Data

County Requirements

- 1) Assign a County Project Manager – Key point of contact within the County to liaise with ECM-T Project Manager to exchange ideas, project directives, change notices, and other critical communications.
- 2) Provide SQL on and ECM-T Server. May be a Virtual Machine.
- 3) Provide TEAM reports and access for ECM-T as needed to support the EDM-EDV.

System Set-Up: Capture, EDV, MM Database, RPA / BOTS, ABBM Label Utility

- 1) **Capture:** Define the metadata needed and parameters for creation of each metadata field.
 - a) Capture Software installed and configured in Workstation 1 and Workstation 2
 - b) Map to SQL on ECM-T Virtual Server for Match and Merge (MM) – See 3) below
- 2) **EDV:** Create the “Voter Records” Project using Capture metadata in table below – define Security Groups for Function and Access – See *Addendum C – ImageSilo Product Sheet* – We will also provide the “Election Records” Vault with Capture metadata based on analysis. Future Projects may include BBM, Campaign Finance, and others.

#	Description	Entry	Field Type	Sticky	Req'd	PVC	PVE	Note-s
1	VUID	BC - Man	Numeric	No	Yes	Yes	Yes	RPA BOT Moves to MM - Voter List (OLRV?)
2	First Name	Db Pull	Text	No	Yes	Yes	Yes	Voter List MM
3	Middle Name	Db Pull	Text	No	No	Yes	Yes	Voter List MM
4	Last Name	Db Pull	Text	No	Yes	Yes	Yes	Voter List MM
5	Former Name	Manual	Text	No	No	Yes	Yes	Possible OLRV?
6	Doc Type	DD	Text	Yes	Yes	Yes	Yes	Drop Down See List
7	DoB	Db Pull	dd/mm/yyyy	No	Yes	Yes	Yes	Voter List MM
8	TDL	Manual	Numeric	No	No	Yes	Yes	Manual - in TEAM but nit available
9	SSN	Manual	Manual	No	No	Yes	Yes	Last 4 of SSN ##-###-1234
10	Phone	Manual	Phone	No	No	Yes	Yes	Manual fo follow-up with Voter questions
11	Status Code	Db Pull	Text	No	No	Yes	Yes	Pull from Voter List - Cancel, start 22-month clock
12	Returned	Manual	Text	No	No	Yes	Yes	Default: No. Change to Yes When Returned to EA
13	Capture Date	Sys	dd/mm/yyyy	Yes	Yes	Yes	Yes	Enter on first doc of batch
NA	Legacy #	Manual	Numeric	No	No	No	Yes	Available in OLRV – Nightly Refresh
NA	Batch Name	Sys	TBD	Yes	Yes	No	Yes	ECM-T - Populated at export to EDV
NA	Doc ID	Sys	Number	No	Yes	No	Yes	ECM-T - Populated at export to EDV

- 3) **Match and Merge (MM):** Set-up SQL Db for Voter List table used for MM – Map to SQL and Capture w/s
- 4) **Available RPA / BOTS (Automations)**
 - a) Creation of the Voter List and saving to MM (Match and Merge) SQL Db
 - b) Updating EDV metadata using the OLRV or Voter List data
 - c) Image-Enable TEAM to pull document from the EDV from within TEAM
 - d) Pull ABBM address data from TEAMS and create Labels

Procedures for Ongoing Image Capture / Processing

See Addendum D – EA EDM/EDV TEAM Overview Diagram v4

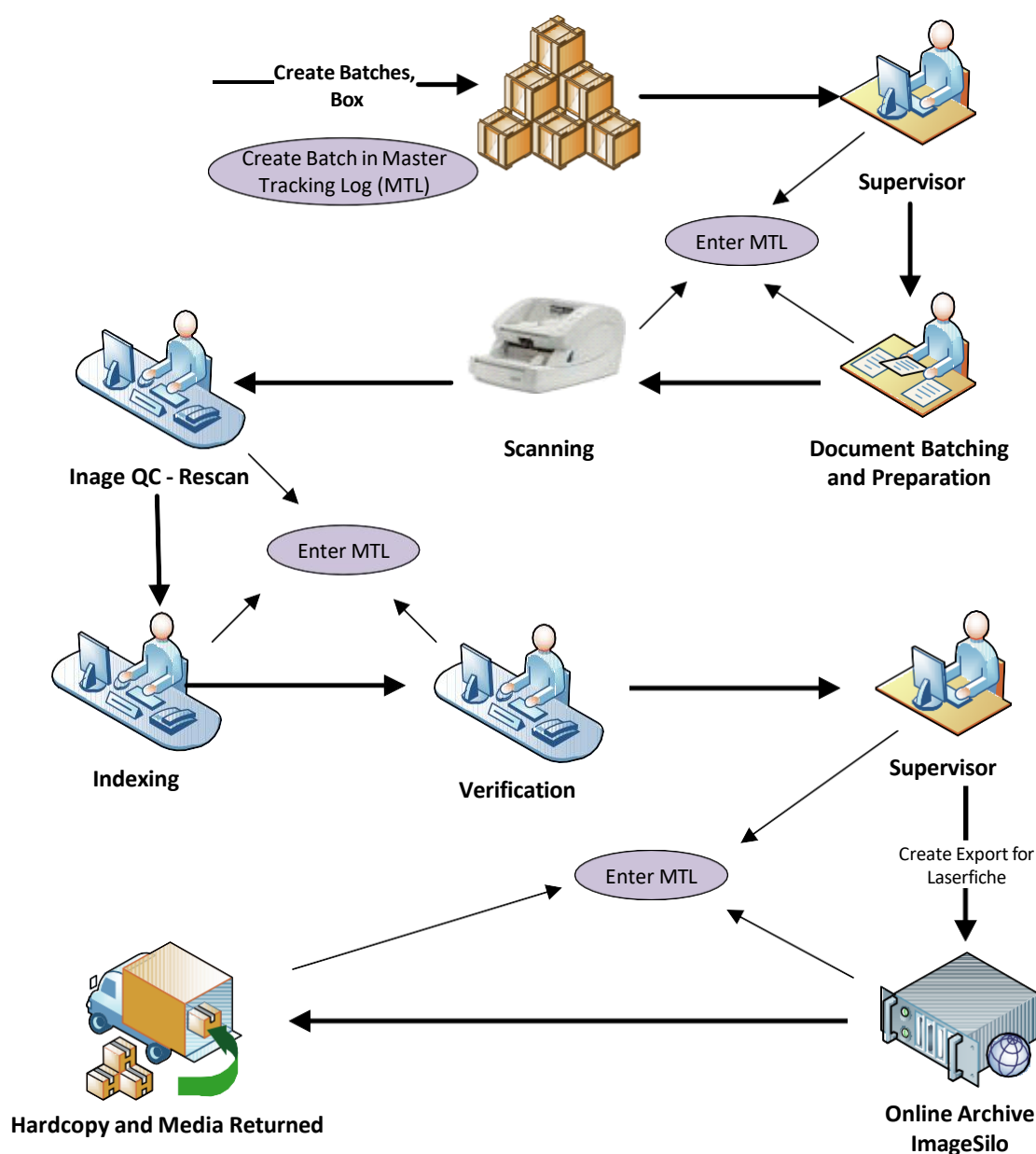
Detailed User Guides. provided as part of the training process, may supersede these procedures.

- 1) **Capture: Scan:** Batch Scanning – Documents separate automatically and insert VUID as Index (except for documents without TEAM VUID BC)
 - i) 200 dpi b/w or grayscale (same as previous)
 - ii) Mapped to F: / ECM-T SCAN Capture
 - (1) Folder created each day with the Date dd/mm/yyyy
 - (2) All documents scanned to this folder as a Multi-Page TIFF with Date and Time imported
 - iii) Separator sheets inserted for documents without TEAM VUID Bar Code) – *See Addendum E*
 - iv) All documents and separator sheets inserted into scanner – scanned
- 2) **Capture: TEAM Import:**
 - a) Import Daily to Folder created on F: ECM-T TEAM Capture dd/mm/yyyy
 - b) Create Batch Print File in TEAMS sorted by Doc Type. Save in F: ECM-T TEAM Capture
 - c) Confirm Imported to Folder
- 3) **Capture: Process / Index / Verify** – *These steps are the same for Scan and Import documents*
 - a) Import from F: ECM-T Scan and ECM-T TEAM Import to Silo Direct
 - b) Open Silo Direct – Create Batch, Auto Name Date/Time – Auto Import F: ECM-T Scan Capture mm/dd/yyyy to Silo Direct – The following tasks are automated
 - i) Image Process – Optimizes legibility – Auto-Rotate, de-speckle, de-skew, enhance contrast
 - ii) Document Separation – On Bar Code (*Note: can be manually separated at Index Step*)
 - iii) Bar Code Read – Inserted in VUID Field
 - iv) Match and Merge – VUID pulls data from MM Db (Batch MM step)
 - v) Indexer – User reviews each document
 - (1) Confirm separation and MM completion of: First, Middle, Last, DoB (Status, if provided)
 - (2) Manually Separate Docs is required – Use f5 to pull MM data
 - (3) Rotate docs if required
 - (4) Use Doc Type Drop Down – Only need to choose for 1st document of each to Doc Type
 - vi) Indexer **Close Batch – Do not Submit**
 - vii) Verify – Verifier opens Batch and Review all indexes – correct as necessary
 - viii) Submit Batch to EDV
 - ix) Move day folders to Completed

Procedures for Backfile Digitization and Conversion Process Diagram

ECM-T will follow the Scanning and Processing procedures of Ongoing processing with the addition of boxing the legacy documents and providing chain of custody tracking of each step of the process using our Master Tracking Log.

We will box all documents on site for storage at our facility. We will scan up to the \$6,000 cap for this phase. The remaining documents will be stored until further funding is allocated to complete the backfile. ECM-T will retrieve documents as needed.

Conversion Process Diagram

Electronic Document Vault (EDV) – Powered by ImageSilo a Digitech Systems Product

Our secure Cloud Electronic Document Management (EDM) service, powered by Digitech Systems' ImageSilo application, will provide secure cloud-based archiving and record retrieval to the County in the event that your network becomes compromised, or your facility becomes unusable. This Electronic (or Election) Document Vault, containing the electronic documents of record created from the County's hardcopy documents and TEAMS documents by ECM-T services, is designed for limited secure access but can be made immediately available to multiple users if required.

You can search by any field or combination of fields. With the proper permission, the user can email or grant access to specific documents and can annotate or attach notes to documents. All access is auditable and trackable. Your documents are yours and cannot be accessed by anyone outside your organization without your permission.

This service provides the functionality to Integrate access to your records with the TEAMS by "image-enabling" the TEAMS application.

Please see the Addenda for additional Information on ImageSilo and the Electronic Document Vault.

- Addendum B: Illustrates how ECM Today! and Digitech provide Security for your Documents
 - Application Security
 - Physical Security
 - Data Security
 - System Security
 - Transmission Security
- Addendum F : ECM Today! will create a Quick Reference Guide similar to this sample to show the County's Users how to access Voter Records in ImageSilo, your Electronic Document Vault
- Addendum C: The Image Silo Technical Specification provide information for your IT staff

TEAMS Integrations

- a) Creation OLRV (Official List of Registered Voters) list, saving to MM (Match and Merge) SQL Db
- b) Updating your EDV metadata using the OLRV data
- c) Pull ABBM address data from TEAMS and create Labels with 2D BC
- d) Retrieval of Docs from EDV from the "Inquiry – View Voter Registration / View Correspondence" tab and other locations within TEAMS through "Image Enabling"
- e) *Phase 2* - Pull TDL from TEAMS into MM Db
- f) *Phase 2* – Push data to TEAMS from Workflow – for Example, Confirm a Change of address, Flag Cancelled if not returned in 30 days.
- g) Status Code – From Voter List – EDV Status code is refreshed each evening using the Voter List MM dataset. If a cancel code is pulled, a 22 Month clock is started at the end of which the system administrator will be asked if the documents associated with the cancelled VUID should be deleted from the EDV.

Election Document Processing Workflows and Other Utilities

The ECM Today system includes a robust and easy to use Workflow component.

Workflows can simplify your tracking of documents sent and documents returned and push data to TEAMS. Doc Type can trigger different Workflows. ECM-T will work with the County to develop ways to use electronic workflows to replace hardcopy processes. Here are some Examples:

- Change of Address Notification
 - o All into workflow as received from TEAMS
 - o Default “Returned” filed No
 - o When returned – “Returned” field changed to Yes
 - o If not returned within 30 days – “Cancelled” field changed to Yes. Starts 22-month clock – then delete
- DPS
- Audit / Maintenance
- Cancellations

High Level Timelines

We will add detail to this high-level timeline as part of the project kick-off.

Electronic Document Management – Election Document Vault

Wk. 1	Project kick-off – Process and Procedures finalized
Wk. 2	EDV Built and Tested – Ready for Import of Existing Documents – Scanning and Image Processing procedures reviewed and approved by the County
Wk. 3	Images Imported into the Electronic Document Vault – Users Trained – ECM-T ready to Receive Ongoing Scanning documents
Wk. 4	ECM-T can start processing records provided Db has been received

Backfile

Wk. 1	All Backfile Documents Boxed by ECM-T and Shipped to ECM-T for processing
Wk. 2	Sample Scanned and Processed into the EDV for Review by County
Wk. TBD	Starts after Approval of Sample by County
Wk. +4	Digitization Complete – Documents uploaded to EDV – Ready for User Acceptance Test

Pricing and Terms

\$2,700.00 One Time Set-Up: Analysis-Assessment, Design, Configuration, Implementation, Testing, Training and Roll-out.

\$8,820.00 July 1, 2025 – September 30, 2026: Includes all Hardware and Software for the Electronic Document Management System and Election Document Vault (excluding existing scanners) - Includes all Upgrades, Maintenance and Support. Includes User Support/Training.

Terms

- To be Invoiced after October 1, 2025
- 30 Day Net

Other Professional Services Hours: \$195 per Hour

- Add EDV Projects and Capture Jobs
- Modify existing Projects and Capture Jobs
- Modify existing install due to changes in Caldwell network or TEAMS application
- Add Electronic Workflows or other Utilities

Pricing Detail

EA ECM-EDV – Set-Up and Implementation	One-Time
One Time Set-Up: Analysis-Assessment, Design, Configuration, Implementation, Testing, Training and Roll-out.	\$3,000
10% Discount	(300.00)
TOTAL	\$2,700.00

EA ECM-EDV – Ongoing Services	Annual
Includes all Hardware and Software for the Electronic Document Management System and Election Document Vault (excluding existing scanners) - Includes all Upgrades, Maintenance and Support. Includes User Support and Training. July 1, 2025 – September 30, 2026	\$9,800
Initial Set-Up: Analysis -Assessment, Design, Configuration, Implementation, Testing, Training and Roll-out - Part of Annual Service Charge.	\$0
10% Discount	(980.00)
TOTAL	\$8,820.00

Terms and Conditions

Acceptance of this Agreement is intended to create a legal binding agreement between ECM Today and Caldwell County (Client). This Agreement represents the entire agreement between the parties. Any changes to the terms of this Agreement must be in writing and signed by both parties.

Pricing does not include travel, shipping, handling, or tax unless otherwise specified. Pricing is valid for 60 days from date of proposal. Invoice terms are on receipt. Project Work will be performed Monday through Friday 8 am to 5 pm CST. After-hours support is available for an additional fee.

- This Agreement will be effective as of the date it is signed by both parties. The Client will be invoiced per the billing schedule and payment terms and conditions.
- Project delays resulting from the Client inability to meet agreed-upon responsibilities and deadlines/milestones will impact the timeline of this Agreement and will be considered outside ECM Today's control. Client will be invoiced for all timelines and milestones that are postponed or delayed where ECM Today resources were in place. Delays or missed established SLA's will not impact ECM Today, the project delivery or penalize ECM Today in any way if caused by Client.
- In the event the assistance of Client's 3rd Party vendors is required, Client will make all necessary advanced communications, delivery arrangements and service requests in a manner which will not impact or delay ECM Today in delivering services in this agreement. Delays associated with Client's 3rd party vendors will be billed at ECM Today's time and materials rate per hour.
- The cost herein is based on delivering the services and deliverables as described in this Agreement. Changes to the scope, deliverables and/or assumptions will require a Change Request executed by both parties.
- Services that require weekend or holiday work will be charged at one and a half times (1.5) the normal rate unless otherwise agreed in this statement of work.

Termination

Either party may terminate this Agreement in the event of a breach by the other party or non-performance. However, before exercising its right to terminate, the non-breaching party shall send written notice to party allegedly in breach, describing in what way such party is allegedly in breach. The party claimed to be in breach shall have a reasonable time not to exceed seven (7) business days in which to cure the alleged breach. Each party will deal with the other in good faith to attempt reasonably to resolve any problems or disputes that may arise in order to try to prevent a breach from occurring. If it is mutually determined that termination of this Agreement is the final recourse, ECM Today will be made whole for all expenses incurred by ECM Today under this Agreement. ECM Today will return all intellectual property to Client shared in this Agreement. The provisions of Sections "Billing Schedule, Terms & Conditions, Termination, Confidentiality, Notices, Governing Law, Successors and Assigns, Waiver, and Modification" shall survive termination or expiration of this Agreement.

Confidentiality

During the term of this Agreement, Client may disclose to ECM Today confidential and proprietary information relating to its business operations ("Confidential Information"). All Confidential Information disclosed by Client to ECM Today under this Agreement shall be (i) received in confidence, (ii) used only for purposes of this Agreement, and (iii) protected in the same manner as ECM Today protects its own

(Terms and Conditions – Confidentiality – continued)

confidential information of like kind (which shall be at least a reasonable manner). ECM Today shall always comply with applicable professional standards with respect to Client's Confidential Information.

Confidential Information does not include information that (i) is or becomes generally available to the public without breach by ECM Today of its confidentiality obligations, (ii) is received by ECM Today from a third party without restriction against disclosure, or ECM Today can demonstrate (iii) was known to ECM Today without restriction prior to disclosure by Client. ECM Today's obligation of confidentiality shall survive the expiration or termination of this Agreement.

Notices

All notices and other communications required or permitted hereunder shall be in writing and, unless otherwise provided in this Agreement, shall be deemed to have been duly given when delivered in person or when dispatched by electronic facsimile transfer, confirmed in writing by mail simultaneously dispatched, or one business day after having been dispatched by a nationally recognized overnight courier service to the appropriate party at the address specified below:

- (a) If to Caldwell County, to:

Caldwell County Elections
1403 Blackjack, Suite A
Lockhart, TX 78644
Attn: Devante Coe

- (b) If to ECM Today, to:

ECM Today
1999 Gulfmart Suite 507
San Antonio, TX 78217
Attn: Casey McClellan

or to such other address or addresses as any such party may from time to time designate as to itself by like notice.

Acceptance

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

Accepted by:

Caldwell County, Texas

ECM Today!

Print Name and Title

Casey L. McClellan, CEO

Print Name and Title

Signature

Signature

Date

Date

Meeting Texas State and Local Records Management (TSLRM) requirements for Electronic Document Digitization as defined the Texas Administrative Code (TAC)

Compliance with State of Texas Requirements

The processes and procedures followed by ECM Today as well as the software and hardware used complies with electronic standards and procedures in the Texas Administrative Code, Title 13, Chapter 7 and Local Government Code, Chapter 205 and Local Government Bulletin C.

The SLRM Local Government Bulletin B, August 2021 addresses both TAC, Title 13, Chapter 7, "... establish[ing] the minimum requirements for the maintenance , use, retention and storage of any electronic record of a local government whose retention in ten years or more..." and Local Government Code Chapter 205 which generally addresses Electronic Storage of Records for local governments in the State of Texas. ECM Today adheres to both the spirit and rule of these regulations when providing any Electronic Document Management Services for Texas governmental entities.

Because this RFP is for conversion of hardcopy documents of record to electronic documents of record for upload to an existing Electronic Document Management System (EDMS) we will illustrate how we comply with the standards as they apply to scanning and processing rather than discuss how we meet the standards when providing more comprehensive EDMS services.

Texas Administrative Code, Chapter 7

Section 7.72. General.

ECM Today meets or exceeds these minimum requirements and recommended best practices for electronic records with retention periods of less than ten years subject to the applicable provisions of the Local Government Code, Chapter 205.

Section 7.73. Policies and Procedures

ECM Today will follow the "...policies and procedures that communicate [the Counties'] approach for electronic records management practices that ensure electronic records maintain and retain reliability, usability, integrity, and authenticity."

Section 7.74 Minimum Requirements for all Electronic Records

ECM Today will work with the County to ensure that these requirements are met during the time any records are in our possession and that the scanning and creation of metadata by ECM Today meets these requirements.

Section 7.75. Security of Electronic Records.

ECM Today has procedures in place to ensure security of the Electronic Records while in our possession.

Section 7.76. Maintenance of Electronic Storage Media

This Section relates specifically to the creation of electronic records stored as digital images on electronic media – visual quality control, scanning density, and testing and validation of images – and, as such, each requirement is met or exceeded by ECM Today.

Meeting Texas State and Local Records Management (TSLRM) requirements for Electronic Document Digitization as defined the Texas Administrative Code (TAC)

Local Government Code Section 205

Section 205.003. Standards and Procedures to be Adopted

We will follow the standards and procedure as approved by the commission for scanning and processing documentation for electronic storage...

(b) (1) “standards and procedures for the generation on backup or preservation copies of the local government record data on...electronic...media;”

(b) (5) “other standards and procedures that the commission considers necessary to ensure the availability, readability, or integrity of the local government record data.”

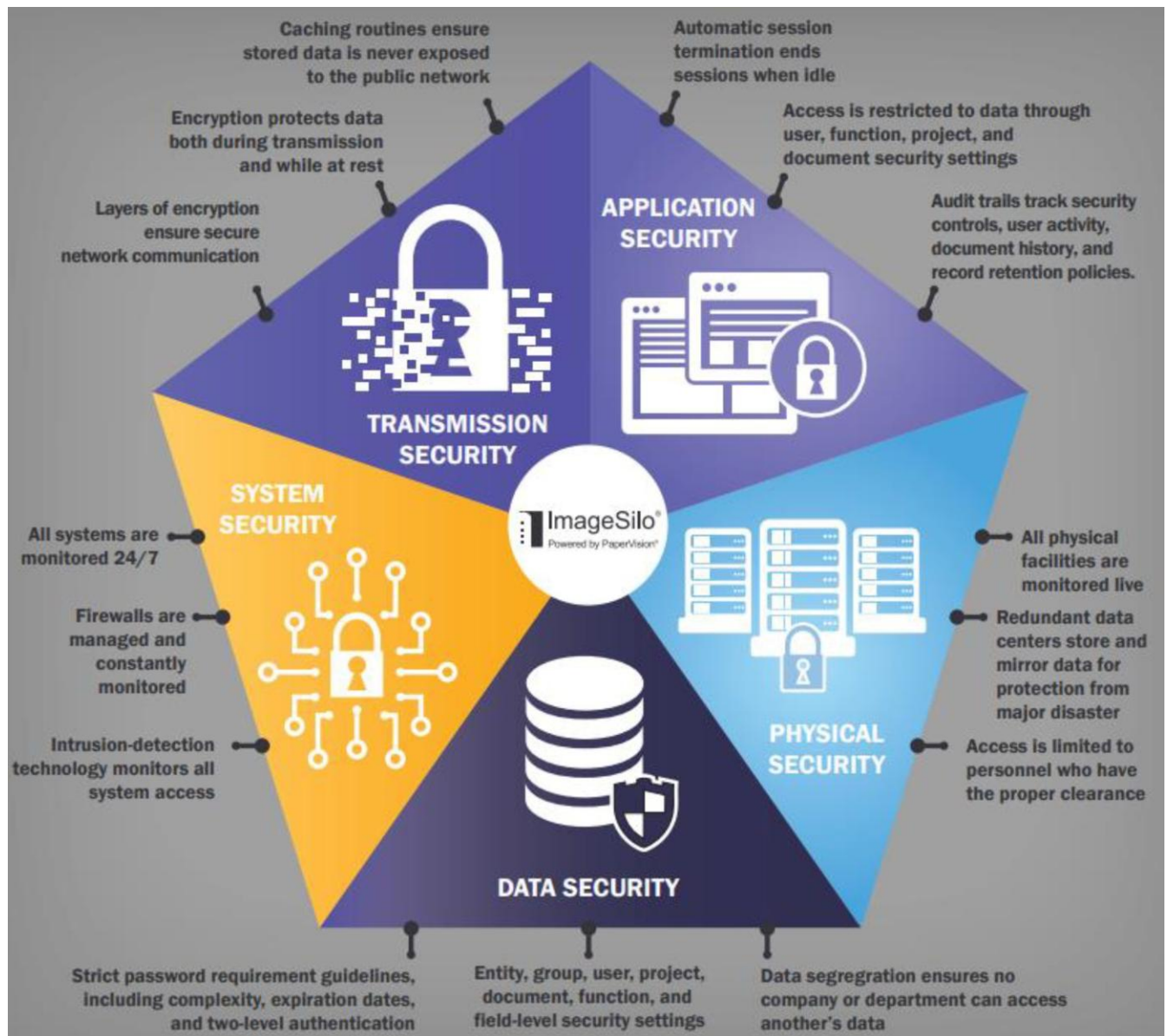
Section 205-.006. Index.

We will follow closely the indexes as defined by each SOW to ensure the “...the local government record data stored electronically....provide[s] the same information that may be required by state law for an index to the source document, if applicable.”

Local Government Bulletin C

ECM Today works with Counties to meet the requirements for inventorying, appraising, and scheduling of the records as defined in this Bulletin.

Addendum B



Want to move more of your organization's systems and files to the cloud? ImageSilo is the world's most-trusted cloud Enterprise Content Management (ECM) system.



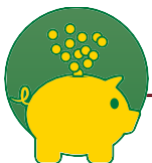
EFFICIENCY **NOW**

- Store documents in the cloud to improve efficiency by allowing secure 24/7 access from anywhere on virtually any device.
- Free IT departments from managing growing amounts of data with scalable and maintenance-free storage.
- Use keyword searches to find any document in seconds.



CONTROL **NOW**

- Restrict access to information through user, function, project and document security settings.
- Gain regulatory confidence with evidence of audit trails, security controls, user activity, document history, and records retention policies.
- Get the peace of mind that comes from knowing your documents are always protected if disaster strikes.



MONEY **NOW**

- Write off the cost of ImageSilo as an operating expense on your business taxes.
- Save money by eliminating hardware and IT costs.
- Reduce the cost per document processed by managing files electronically.

"ImageSilo makes everything so convenient for us. Staff can access the information they need about 97% more quickly. This allows us to focus more time on providing the best care possible for our patients."

- Jennie Sullivan
CEO





What Problems Can ImageSilo Solve?

As IT costs rise, many organizations are moving information onto cloud storage platforms, but simple file storage does not adequately organize or protect information, complicating retrieval and compliance. ImageSilo offers sophisticated organization to improve organizational efficiencies while maintaining very complex security requirements. Best of all, as a cloud service, ImageSilo lowers the overall cost of managing information.



Trust THE Industry Leader

Thousands of organizations trust ImageSilo to manage their critical corporate content. Launched in 1999, it was the first cloud content management service available and is recognized as the industry-leading service today. ImageSilo offers unparalleled reliability, boasting an uptime of more than 99.9% throughout its twenty-year history.



Intelligently Locate Information

Powerful search allows users to locate virtually any information within seconds, saving countless hours of productivity. Rest assured that you are working on the most current version of a document because powerful check-in/check-out and versioning controls manage content. Access virtually any type of file, including images, Microsoft® Office files, and PDFs within a single system for easy management.



Protect Sensitive Data

To ensure users have access to only what they need, ImageSilo has multiple layers of security, including transmission, system, data, and application security. Administrators can lock down private data in compliance with a wide variety of regulations, and automated document retention and destruction policies simplify records storage. Encryption further protects data both during transmission and when stored.



Integrate Seamlessly

Working effortlessly with Microsoft Office, users can upload files directly and control document versions using tool-bars and menus. Sending documents to other systems is as easy as a point-and-click integration module or utilizing the custom APIs. You won't have to leave your line-of-business application to store and retrieve critical data, streamlining business processes and saving operational costs.



Enjoy Economic Freedom with Cloud

As a cloud-based service, ImageSilo changes the economics of content management. The service allows you to minimize IT burden by outsourcing hardware, software and maintenance costs. No capital expenditure means a tax-deductible operating expense. Plus, unlimited users and data storage means the system automatically adapts as your organization grows.



Increase Reliability

As a cloud service, ImageSilo improves your ability to protect corporate records from disaster. All data is securely backed up, and organizations have the ability to access information from any location using virtually any device. In the event of a disaster, your business can continue operations as soon as you are ready.



Suite Options

- On-premise ECM – PaperVision® Enterprise
- Award-winning enterprise capture – PaperVision® Capture
- Patented forms processing – PaperVision® Forms Magic™ Technology
- Automated business processes – PaperVision® Enterprise WorkFlow
- Print stream processing – PaperVision® Enterprise Report Management
- Professional Services are available to help you design and implement your entire ECM system.

**For a complete product listing and technical information, please visit:
www.digitechsystems.com or call toll free 866.374.3569**



SYSTEM OVERVIEW

Unlimited access to documents anywhere, anytime, on virtually any device

Unlimited projects allow you to group documents to meet increasing information management needs

Unlimited users allow access for every employee or customer
99.9% uptime guarantee ensures data is always available

System complies with General Data Protection Regulation (GDPR)

Digitech Systems is SOC 2 Type 2 certified

Data centers are compliant with the requirements of the American Institute of Certified Public Accountants (AICPA)

Dedicated import servers are available to facilitate massive data uploads

A cloud system means no capital expenditure for system implementation and a tax-deductible operating expense for organizations

Users can search, upload, scan, or view the folders of any project, access E-Forms, and destruction lists, see worksteps waiting, and view recent or favorite items directly from the home screen

ImageSilo Administration Console provides access to all administrative functions

Administrators can create, manage, print, email, and export e-forms as PDFs and require an electronic signature for any document

Browser-based document viewer enables secure access to view or share documents on virtually any device without requiring application installation

Optional ImageSilo Assistant for Microsoft Windows can scan, print, email, save, navigate and view documents, view thumbnails, index documents, and allow users to perform tasks within workflows

The ImageSilo Client for Microsoft Windows provides the optimal user experience by offering the functionality found in the web interface and the ImageSilo Assistant in a desktop application

Store and retrieve any file type, including images, Microsoft Office files, and PDFs

Extensive full-text search capabilities support stemming, phonic, fuzzy, synonym, Boolean, natural language, and variable term weighting search options

Versioning and check-in/check-out functions include detailed audit tracking and simplified roll-back processes

Extensive reporting capabilities provide detailed audits trails and track user productivity and utilization, including workflow status and history, records retention, and destruction activities

Annotations allow specific users to hide information within a document, or to add textual notes

Document associations link related documents across multiple projects and allow users to easily locate them from a single document

Automation Services automates the importing of documents, backup processing, maintenance queue items, and migration jobs

Share Document allows external users limited access to specific documents via a secure link

Instant upgrades are performed by Digitech Systems, freeing IT resources from system maintenance

Complete, detailed online help and electronic product manuals are included to get you started quickly

Toll-free, legendary technical support is eager to assist with any questions you may have

SECURITY

Searchable security logs allow administrators to target specific actions, users, dates or search values to monitor activity

All Digitech Systems administrators and engineers are thoroughly screened and are subject to background checks

All Digitech Systems administrators use dedicated, secure machines

All Digitech Systems administrators follow strict password security guidelines, including password complexity, password expiration, and multi-factor user authentication technology



SYSTEM AND NETWORK SECURITY

All systems are maintained on a closed network that allows no outbound connectivity

All systems are monitored 24 hours per day, seven days per week, 365 days per year

Multi-layer firewalls limit traffic to pre-defined ports and protocols for all inbound and inter-process communications

Intrusion-detection technology monitors all system access and third-party vulnerability scans are routinely performed

TRANSMISSION SECURITY

Caching routines ensure stored data is never exposed to the public network

Transport Layer Security (TLS) encryption of all network communications ensuring data and email transmission security

Optional secure FTP (FTP Explicit Security) to encrypt data while in transit

APPLICATION SECURITY

AES 256-bit encryption occurs during import and when data is stored and transmitted

Session ID encryption ensures that a session cannot be hijacked

Function-level verification is performed for every API call made to PaperVision Enterprise, whether from the application or through the API

Session source persistence and IP address limiting guarantees users can access the system only from authorized locations

Automatic session termination ends a user's session when it sits idle for a defined period of time

Data segregation separates database and document data to ensure one company or department cannot access another's data

Security policy administration tools include account lockouts, password complexity requirements, and expiration

Entity-level security defines company-wide security settings and performs non-repudiation checks on all documents and emails

Entity-level security policies simplify password changes and allow users to reset forgotten passwords

Group-level security assigns a common set of access rights to all users within a group

User-level security defines individual user permissions

Project-level security assigns functionality-based security at the project level

Document-level security sets specific security settings for individual documents as soon as they enter the system

Function-level verification controls user rights, such as printing, emailing, exporting, and deleting

Index-level security controls user ability to view and/or edit document index fields

Retention policies can be configured to protect records from destruction during specified time periods, to set up email review notifications, and to automatically purge expired records

SCALABILITY AND RELIABILITY

Geographically diverse, redundant data centers (each with its own power and networking) protect data from major disasters with no customer impact

Fully redundant web servers, across multiple data centers, automatically add resources to ensure fast response times, even under heavy loads

System architecture with no single point of failure ensures data availability

Backup systems ensure data integrity and reliability

Global DNS network provides unprecedented DNS reliability and response times

Documents are stored across multiple facilities to ensure the integrity and availability of data



INTEGRATION

.NET-based APIs support both local and remote communications without requiring modification to code

Extensive use of public APIs supports a wide variety of integrations for both user and administrative functions as well as cross-platform compatibility

ImageSilo Tools provide out-of-the-box integration with common Microsoft Office applications, Windows Explorer, and print drivers to enable a user to print directly to ImageSilo.

Optional WorkFlow automates the flow of information through routine business processes

Optional Report Management processes COLD/ERM print stream data into electronic reports and imports and indexes them into ImageSilo

Message Manager captures emails from virtually any system including Microsoft® Exchange Server, Outlook .pst files, POP3, and IMAP-compliant systems

SYSTEM REQUIREMENTS

Microsoft® Windows® 8, 8.1, or 10

Internet Explorer® version 11 or the current version of Firefox®, Chrome™, and Safari® browsers

**For a complete product listing and technical information, please visit:
www.digitechsystems.com or call toll free 866.374.3569**

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Forms Magic is a trademark of Digitech Systems, LLC.

Microsoft, Windows, Internet Explorer, Word, Excel, PowerPoint, Outlook, and SharePoint are registered trademarks of Microsoft Corporation in the US and other countries.

Firefox is a registered trademark of Mozilla Foundation.

Safari is a trademark of Apple Inc. registered in the US and other countries.

Differentiators

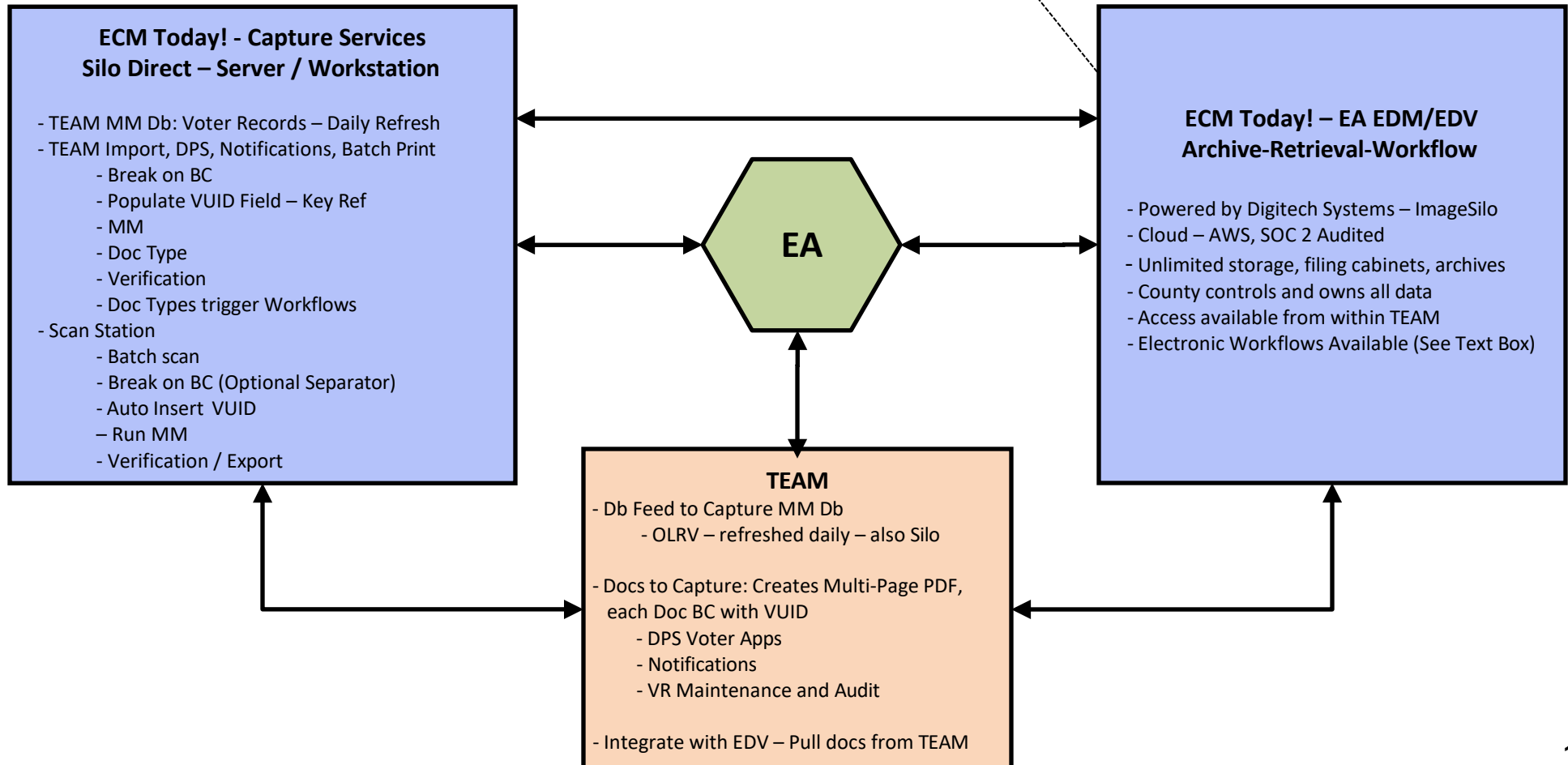
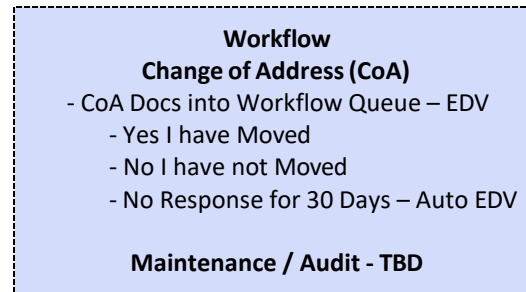
- Secure Cloud Storage
- Access Docs from TEAM
- Includes unlimited additional doc types / archives
- Does not require a folder for each Voter
- Eliminate Duplicate Folders
- Capture App Automates and Simplifies Indexing
- Pull Index data immediately with VUID
- Do not need to name files – Auto VUID Insert
- Doc Type automated
- OCR included as needed
- Includes a Verification step pre-archive
- Workflow Function: Address Change Tracking etc.
- Forces new version if pages added to doc
- Pull Audit material by Doc type and date range
- Status field for Archive docs Updated Nightly
- Can Add Tax Cert # and other legacy Data

ECM-Today! – EA EDM Electronic Document Management for Election Administrators – TEAM v4

Addendum D

RPA/BOTS:

- Creation of the OLRV and saving to MM (Match and Merge) SQL Db
- Updating your EDV metadata using the OLRV data
- Pull ABBM address data from TEAMS and create Labels with 2d BC
- Phase 2 - Retrieval of Docs from EDV from the “Inquiry – View Voter Registration / View Correspondence” tab
- Phase 2 - Pull TDL from TEAMS into MM Db
- Phase 2 – Push data to TEAMS from Workflow – e.g. Confirm a Change of address, Flag Cancelled if not returned in 30 days



Addendum E

Caldwell County Election Administration

Document Separator – HR39 Bar Code

000000

ECM Today! Electronic Content Management (ECM) Services

Welcome to your Cloud ECM archive provided by ECM Today! and ImageSilo. This web-based solution gives Cameron County Elections, the ability to securely retrieve electronically archived voter registration scanned and processed by ECM Today.

Sign-On

In your browser go to <https://login.imagesilo.com> and enter your Username and Password. If this is the first time you have signed on, please see the "Initial Sign-On training guide.

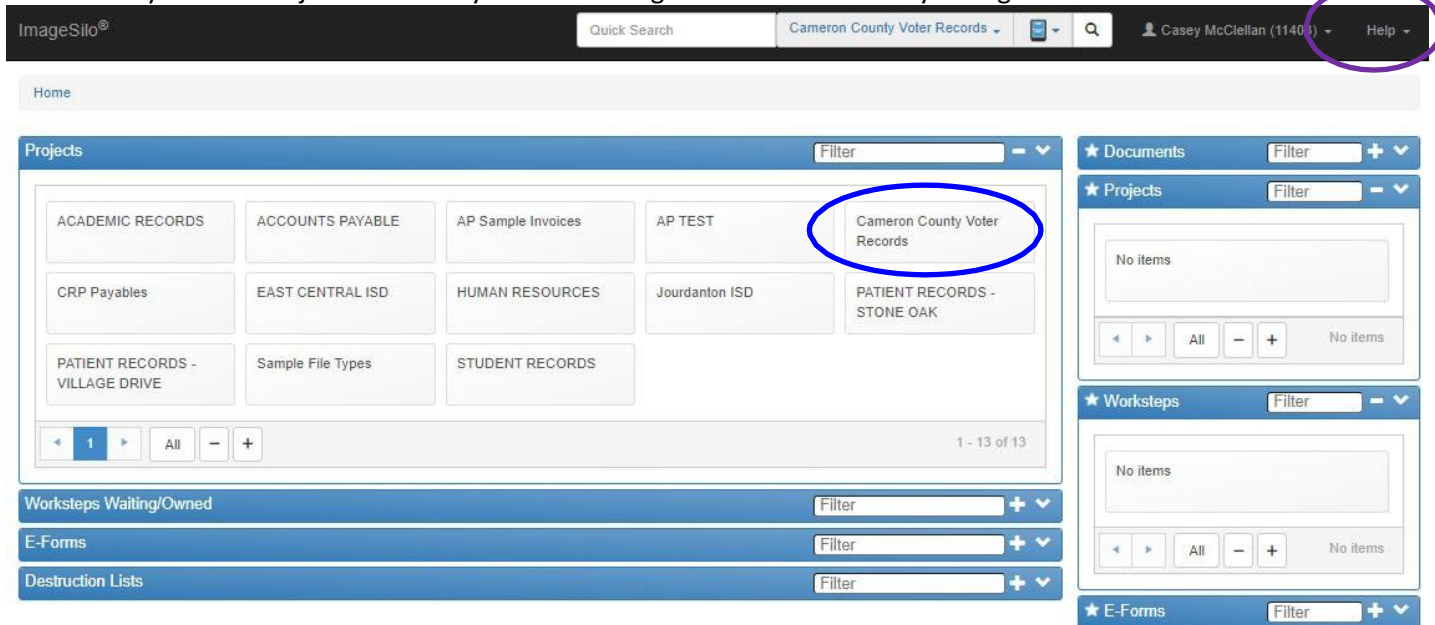
If you have any questions please contact us at support@ecmtoday.com.

Document Retrieval

Home Screen – (Figure 1)

Your sign-on is based on the County that Documents you can access and what Functions you can utilize.

You will only see the Projects to which you have been given access based on your sign-on information.



(Figure 1)

Double-Click the Project **CRP Payables** to move to the Search Screen. (Figure 2)

Use the **Help** button to answer questions or contact us at support@ecmtoday.com



Search Screen

The Search Screen is used to create a Search Results table of documents matching the defined Index and, Full Text criteria entered. Enter criteria. Click on the **Search** button to move to the Query Result Screen (Figures 2, 2.1, 3.2)

You will need to scroll down to see all the **Index Fields** you can use for retrieval. Use the **Show/Hide** button to hide the fields you do not use often. **Clear Criteria** should be used whenever beginning a new search.

Use of the **Wild Card "*"** and of date ranges when searching will increase and make more specific your search results. Use of multiple fields together will narrow down your search.

(Figure 2)

ImageSilo® Quick Search Cameron County Voter Records Casey McClellan (11403) Help

Home / Projects / Search / Cameron County Voter Records

Search: Cameron County Voter Records

Index Fields **Show/Hide**

CERT #

Last Name ***Bert***

First Name

Middle Name

Status

DoB (mm/dd/yyyy)

SSN

TDL

VUID

Box-Batch #

Cancel Yr.

Search **Clear Criteria**



You can set Options for your search. **Search Type** is used to define how multiple fields are utilized. “**And**” will pull documents indexed under all data fields used. “**Or**” will pull any docs any one of data fields used. **Sort By** sets the index field used to sort the search results. .

Search: CRP Payables

Options

Search Type: And

Sort By: Scan Date [-]

☐ Include Recycled Documents

Full-Text

Criteria

Search Clear Criteria

Figure 2.1

With some Projects you can also use **Full Text** retrieval (not available for CCVR Project). Scroll to bottom of Query Screen, enter the **Search Criteria**. We advise using indexes with Full Text search and selecting **Query After Indexes** to narrow your results and save time on the search. Click **Search** to retrieve documents meeting the search criteria.

Search: Accounting

☐ Include Recycled Documents

Full-Text

Criteria: Escrow

☒ Query After Indexes

Search Type

☒ Boolean Search (and, or, not, ...)

☐ Natural Language

Search Clear Criteria

Figure 2.2

Search Results Screen

The Search Results screen, (**Figure 3**), is the view that appears after submitting your query. The documents on this list are the documents that matched your search criteria.

- 1) Column manipulation: Left click the **3 Dots in Column Heading** to:
 - a) Sort column data in ascending or descending order
 - b) Hide Columns
 - c) Drag Columns order them for your specific requirements. Specific to the user.
- 2) The query result on that page can be exported to Excel for reporting or research purposes by using the Results button. If multiple pages of results, multiple exports will be needed.
- 3) To retrieve a document, double click any field for that document (See next section for details)
- 4) The **function tabs** are used to perform specific functions such as Print or Email to selected result(s). When multiple results are selected the function utilized will apply to all. (**Note: The system security admin must grant the user a function to utilize that function.**)
- 5) Select the image or images you wish to access by selecting and **double clicking** the document(s) you want to view. To bring you to the Document View Screen (**Figure 5**)

Search Results Screen

Home / Projects / Search / Cameron County Voter Records

Expand Select Detail Refresh Upload Save Email Print List Results Edit Recycle Secure Retention Rebuild Add Show/Hide Columns

Drag and drop here to group by columns

CERT #	Last Name	First Name	Middle Name	Status	SSN	DoB	TDL	VUID	Box-Batch ...	Cancel Yr.	Doc Type	Scan
102	BERTELLOTTI	CIARA	VANESSA	S		74		73	017-3		VOTER	2021-
102	BERTELSEN	DARLEEN	LYDIA	C		3		54	017-3		VOTER	2021-

Figure 3

Note: Use Help to see Help Topics and full User Manual or contact us at support@ecmtoday.com

Double-Click an **Entry on the Search Result Screen** to retrieve a document and move to the Document View Screen. (**Figure 5**)

Document View Screen (ImageSilo Viewer)

IMPORTANT FOR INITIAL SETUP: In **Options**, scroll Edit Viewer to change the Presentation to render PDF in SVG format. **Figure 3** and **Figure 4**

Use the Toolbar to **Move through other documents from the Search Results**; **Move through pages of the viewed document**, **Change the size of the image on the screen and Rotate image**, **Share, Email, Annotate the document (Note: the Manage button Expands for additional functions)**, and **Print**. (**Figure 4**)

The Print function creates a PDF. This PDF can be used to scroll through the document or for word search.

Viewing Screen 1 of 3

Presented by the Secretary of State (0002502)

VOTER REGISTRATION APPLICATION (SOLICITUD DE INSCRIPCION DE VOTANTE)

54 10295883

Last Name: [Redacted] First Name (NOT HUSBANDS): [Redacted] Middle Name (if any): [Redacted] Former Name (Nombre anterior): [Redacted]

Residence Address: Street Address and Apartment Number, City, State, and ZIP. If none, describe where you live. (Do not include P.O. Box or Rural R.) (Domicilio: Calle y número, número de apartamento, Ciudad, Estado y Zona Postal. A falta de estos datos, describa la localidad de su residencia.) (No incluya su apartado postal ni su ruta rural.) 30 [Redacted] Brownsville TX 78521

Mailing Address, City, State, and ZIP. If none, describe where you live. (Dirección postal, Ciudad, Estado y Zona Postal.) (Si es imposible entregarle correspondencia a domicilio.) [Redacted] Brownsville TX 78521

Date of Birth: month, day, year (Fecha de Nacimiento: (mes, día, año)) June 3, 1974

City and County of Former Residence (Ciudad y alcabado de su residencia anterior) [Redacted]

I understand that giving false information to procure a voter registration is perjury, and a crime under state and federal law. (Entiendo que el hecho de proporcionar datos falsos a fin de obtener inscripción en el registro de votantes, constituye el delito de perjurio o declaración falsa y es una infracción sancionable por ley federal y estatal.)

I affirm that I (declaro que soy):

- am a United States citizen; (ciudadano/a de los Estados Unidos)
- am a resident of this county; (residente del condado)
- have not been finally convicted of a felony or if a felon I am eligible for registration under section 13.001, Election Code; and (que no he sido condenado/a en definitiva por un delito penal, o en caso de tal condena, que estoy habilitado/a para inscribirme, a tenor de lo dispuesto por la sección 13.001 del Código Electoral)
- have not been declared mentally incompetent by final judgment of a court of law. (no se me ha declarado mentalmente incapacitado/a por orden judicial.)

TX Driver's License No. or Personal I.D. No. (issued by TX Dept. of Public Safety) (Optional) (Número de su licencia de manejo o de su Cédula de Identidad expedida por el Departamento de Seguridad Pública (Opcional)) [Redacted]

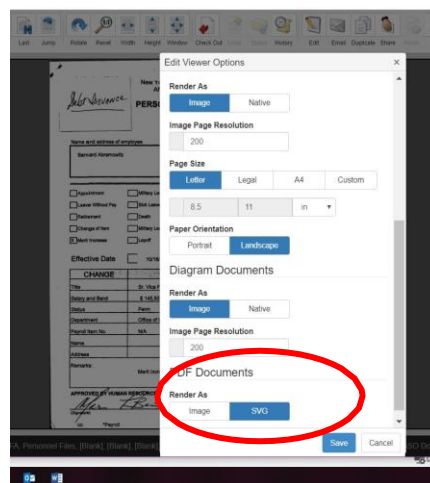
Telephone Number (Número telefónico) (Opcional) [Redacted]

13 MAY 1993 5/7/98

Signature of Applicant or Agent and Relationship to Applicant or Printed Name of Applicant if Signed by Witness and Date. (Firma del solicitante o de su representante o nombre del solicitante si es firmado por un testigo y fecha.) [Redacted]

Page 1 of 2 | 10295883, BERTELLOTTI, CIARA, VANESSA, S. 06/03/1974, 462932978, 7369001, 10/27/11/73, [Blank], 817.3, [Blank], VOTER, 2021-12-24, 10/36, [Blank], [Blank]

Figure 5



Viewing Screen: 2 of 3

Additional functions are found by selecting **Manage** and selecting **Edit** to alter existing indexes; selecting **Email** to attach a document to an email; or selecting **Share** to share a URL to a specific document in the archive with a password that you select. If icons are grayed out, you do not have permission to use that function.

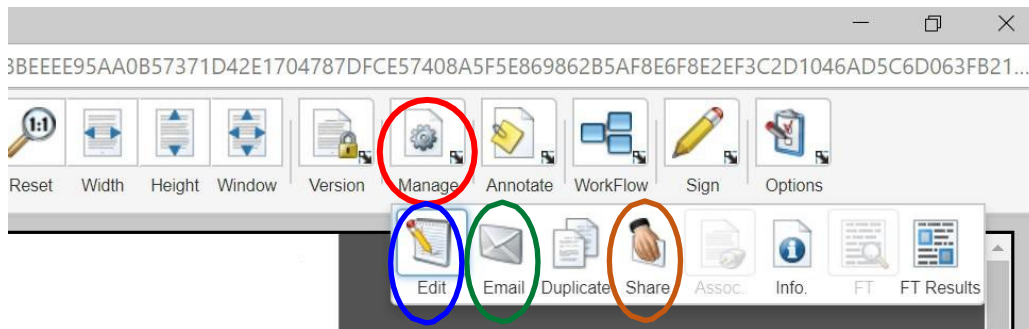


Figure 6

Viewing Screen 3 of 3

Text Notes

You can attach a note to any document, like putting on a post-it, by using **Text Notes** (Figures 7 and 7.1). Enter your note, select Add and Save. Your note becomes permanently attached to the document.

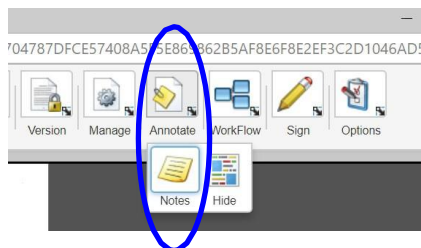


Figure 7

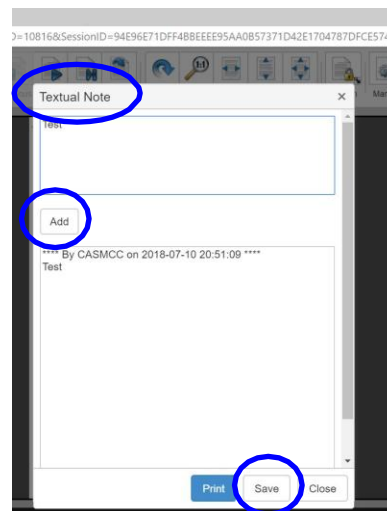


Figure 7.1

Quick Search – (Figure 8)

Quick Search allows you to select a project and search parameters without scrolling through the fields. On the Home Screen find the **Quick Search Bar** and **Select the Project(s)** to search. Enter the **Search Criteria** as either Index data or Full Text data to search by, and the **Search Button** to initiate the search. Using Quick Search, you may also search through all Projects to which you have access.

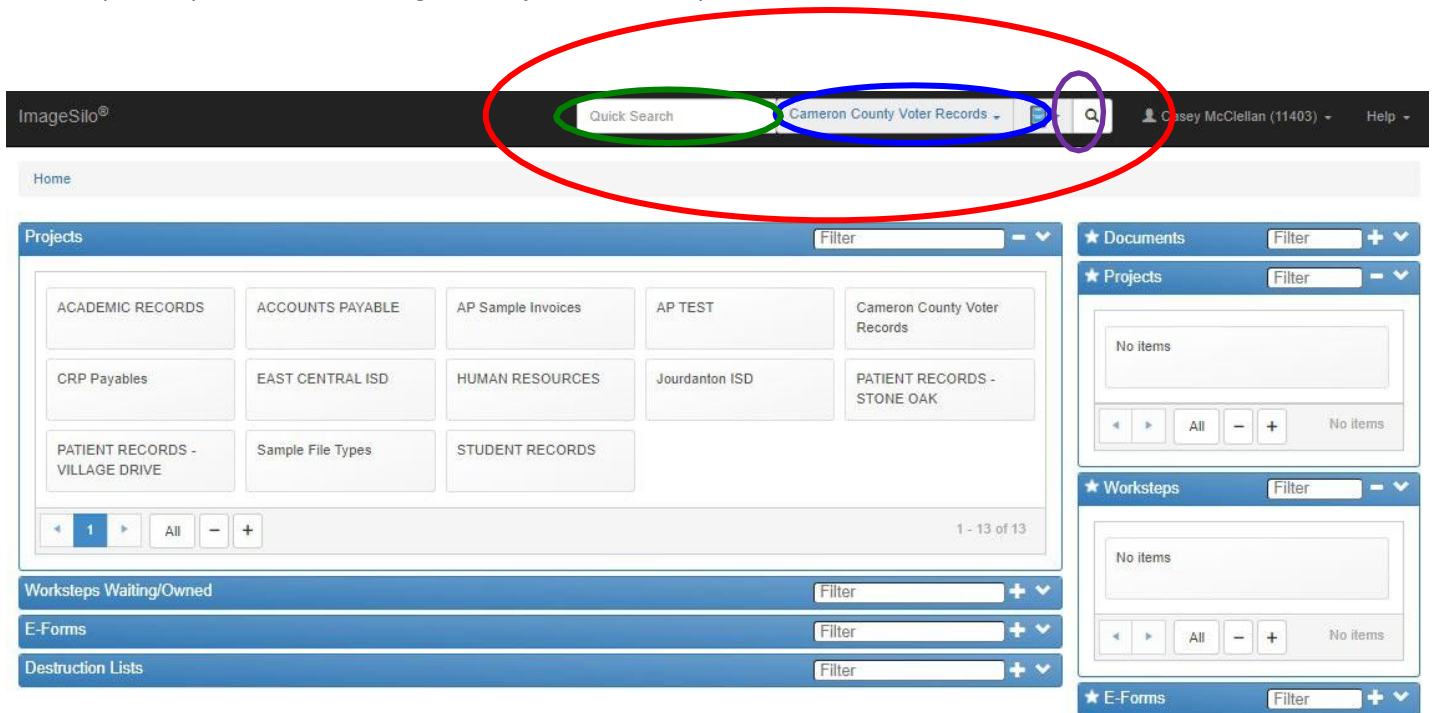


Figure 8

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept 2025 Continuing Education Hours for Teresa Rodriguez, County Clerk.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	4

Conference History for Teresa Rodriguez

For certificate 2025 CE Hours Certificate - CJ

Conference Name	Date	Approved	Entered By	Approved By
2024 Carryover Hours	01/01/2025	10:00	Administrative User	Sandra Roblez
2024 Carryover Hours Total:		10:00		
2025 County and District Clerks' Association of Texas Winter Conference	02/03/2025	3:15	Teresa Rodriguez	Sandra Roblez
	02/04/2025	7:30	Teresa Rodriguez	Sandra Roblez
	02/05/2025	5:00	Teresa Rodriguez	Sandra Roblez
	02/06/2025	1:00	Teresa Rodriguez	Sandra Roblez
2025 County and District Clerks' Association of Texas Winter Conference Total:		16:45		
2025 - 130th Annual County and District Clerks' Association of Texas Conference	06/09/2025	5:00	Teresa Rodriguez	Sandra Roblez
	06/10/2025	4:30	Teresa Rodriguez	Sandra Roblez
	06/11/2025	2:30	Teresa Rodriguez	Sandra Roblez
	06/12/2025	3:00	Teresa Rodriguez	Sandra Roblez
2025 - 130th Annual County and District Clerks' Association of Texas Conference Total:		15:00		
2025 Texas College of Probate Judges Annual Meeting	08/27/2025	2:00	Teresa Rodriguez	Cathy Jentho
	08/28/2025	7:05	Teresa Rodriguez	Cathy Jentho
	08/29/2025	2:00	Teresa Rodriguez	Cathy Jentho
2025 Texas College of Probate Judges Annual Meeting Total:		11:05		
2025 County and District Clerks' Association of Texas Fall Conference	09/17/2025	3:30	Teresa Rodriguez	Cathy Jentho
	09/18/2025	6:30	Teresa Rodriguez	Cathy Jentho
	09/19/2025	2:30	Teresa Rodriguez	Cathy Jentho
2025 County and District Clerks' Association of Texas Fall Conference Total:		12:30		
2025 Region IV Fall Conference	11/07/2025	6:00	Teresa Rodriguez	Cathy Jentho
	2025 Region IV Fall Conference Total:		6:00	
Period Totals:		71:20		

Conference Detail for Teresa Rodriguez

For certificate 2025 CE Hours Certificate - CJ

Conference	Session	Date	Times	Hours
2024 Carryover Hours	2024 Carryover Hours	01/01/2025	Admin Entry	10:00
	Total for 2024 Carryover Hours:			10:00
2025 County and District Clerks' Association of Texas Winter Conference	Clerk Group Meeting by Population - Workflow Process for a Criminal Case	02/03/2025	1:30 PM - 3:00 PM	1:30
	Criminal Roundtable Discussion by Population Size	02/03/2025	3:15 PM - 5:00 PM	1:45
	Welcome and Vendor Appreciation	02/04/2025	8:00 AM - 8:30 AM	0:30
	Keynote: Harnessing Resilience in the Face of Challenge	02/04/2025	8:30 AM - 10:00 AM	1:30
	Deep Dive into Duty, Honor and County - What it Takes to put on a Conference	02/04/2025	10:30 AM - 11:30 AM	1:00
	New Clerk Roundtable and Lunch (by invitation only)	02/04/2025	11:30 AM - 1:00 PM	1:30
	Get Ahead of the Curve: Legislative Insights	02/04/2025	1:00 PM - 2:30 PM	1:30
	Supreme Court and Office of Court Administration Updates	02/04/2025	3:00 PM - 4:30 PM	1:30
	Fraudulent Filings: Government Code 51.901	02/05/2025	9:00 AM - 10:00 AM	1:00
	National Instant Criminal Background Check System (NICS) and Other Mental Health Reporting	02/05/2025	10:30 AM - 11:30 AM	1:00
	Ethics: How to Keep Your Honor	02/05/2025	1:00 PM - 2:00 PM	1:00
	eFILE: The Duty of eFile	02/05/2025	2:00 PM - 3:00 PM	1:00
	County & District Clerk Roundtable	02/05/2025	3:30 PM - 4:30 PM	1:00
	Building a Culture of Appreciation	02/06/2025	9:00 AM - 10:00 AM	1:00
	Total for 2025 County and District Clerks' Association of Texas Winter Conference :			16:45
2025 - 130th Annual County and District Clerks' Association of Texas Conference	Welcome	06/09/2025	9:00 AM - 9:30 AM	0:30
	Sponsor Videos	06/09/2025	9:30 AM - 10:00 AM	0:30
	Business Session	06/09/2025	10:30 AM - 11:30 AM	1:00
	Keynote: Duty.Honor.County.Making the Dash Count	06/09/2025	1:00 PM - 2:30 PM	1:30
	From Opening to Sine Die: A Comprehensive Legislative Recap	06/09/2025	3:00 PM - 4:30 PM	1:30
	Generational Differences in the Workplace	06/10/2025	9:00 AM - 10:30 AM	1:30
	Demystifying Artificial Intelligence (AI) for County Government	06/10/2025	11:00 AM - 12:00 PM	1:00
	Clerks Chat GPT and AI	06/10/2025	1:30 PM - 2:30 PM	1:00
	Bond Forfeiture (NISI)	06/10/2025	3:00 PM - 4:00 PM	1:00

Conference Detail for Teresa Rodriguez

For certificate 2025 CE Hours Certificate - CJ

Conference	Session	Date	Times	Hours
	Office of Court Administration Presentation Spotlight: All Things OCA	06/11/2025	9:00 AM - 10:30 AM	1:30
	All Things OCA Presentation (continued)	06/11/2025	11:00 AM - 12:00 PM	1:00
	Preparing the Clerk's Record for Appeal	06/12/2025	9:00 AM - 10:00 AM	1:00
	Active Shooter: Run, Hide, Fight Active Attacker	06/12/2025	10:00 AM - 11:30 AM	1:30
	Closing Remarks	06/12/2025	11:30 AM - 12:00 PM	0:30
	Total for 2025 - 130th Annual County and District Clerks' Association of Texas Conference :			15:00
2025 Texas College of Probate Judges Annual Meeting	Case Law Updates: Intestacy, Wills, Probate & Trusts	08/27/2025	4:00 PM - 4:45 PM	0:45
	Legislative Updates	08/27/2025	4:45 PM - 6:00 PM	1:15
	Welcoming Remarks	08/28/2025	7:55 AM - 8:00 AM	0:05
	Mental Health Law	08/28/2025	8:00 AM - 9:30 AM	1:30
	Overview of Probate & Probating a Will	08/28/2025	9:30 AM - 9:45 AM	0:15
	Independent & Dependent Administrations	08/28/2025	9:45 AM - 10:30 AM	0:45
	Small Estate Affidavits	08/28/2025	10:45 AM - 11:15 AM	0:30
	Artificial Intelligence and the Law	08/28/2025	11:15 AM - 12:00 PM	0:45
	Heirship Proceedings	08/28/2025	1:00 PM - 2:00 PM	1:00
	Bonds, Inventories, and Accountings	08/28/2025	2:00 PM - 3:00 PM	1:00
	It's a Team Effort: Intersection/Judge/Clerk	08/28/2025	3:15 PM - 4:30 PM	1:15
	Guardianship Law, Part 1	08/29/2025	8:00 AM - 9:00 AM	1:00
	Guardianship Law Part 2	08/29/2025	9:00 AM - 10:00 AM	1:00
	Total for 2025 Texas College of Probate Judges Annual Meeting:			11:05
2025 County and District Clerks' Association of Texas Fall Conference	Welcome	09/17/2025	1:00 PM - 1:30 PM	0:30
	Keynote	09/17/2025	1:30 PM - 3:00 PM	1:30
	Strengthening Teamwork-OCA & Clerks	09/17/2025	3:30 PM - 5:00 PM	1:30
	Legislative Process 101	09/18/2025	8:00 AM - 9:00 AM	1:00
	Legislative Update on 89th Session	09/18/2025	9:00 AM - 10:00 AM	1:00
	reSearch Texas/RSP (TAMES)	09/18/2025	10:30 AM - 11:30 AM	1:00
	Ethics: Perils & Pitfalls of Public Office	09/18/2025	1:00 PM - 2:30 PM	1:30
	Breakout Sessions-County Clerks-Legislative Updates	09/18/2025	3:00 PM - 4:00 PM	1:00
	Breakout Sessions-County Clerks-Elections	09/18/2025	4:00 PM - 5:00 PM	1:00
	Breakout Sessions-County Clerks-Recording	09/19/2025	8:30 AM - 9:30 AM	1:00

Conference Detail for Teresa Rodriguez

For certificate 2025 CE Hours Certificate - CJ

Conference	Session	Date	Times	Hours
2025 Region IV Fall Conference	Breakout Sessions-County Clerks-Probate & Guardianship	09/19/2025	9:30 AM - 11:00 AM	1:30
	Total for 2025 County and District Clerks' Association of Texas Fall Conference:			12:30
	Welcome & Business Meeting	11/07/2025	9:00 AM - 9:30 AM	0:30
	Records Management/PIA	11/07/2025	9:30 AM - 10:30 AM	1:00
	Records Management/PIA	11/07/2025	11:00 AM - 12:00 PM	1:00
	Working Lunch	11/07/2025	12:00 PM - 12:30 PM	0:30
	Motivational Speaker-Kim Powell	11/07/2025	12:30 PM - 1:30 PM	1:00
	Legislative Update	11/07/2025	1:30 PM - 3:00 PM	1:30
	Closing	11/07/2025	3:00 PM - 3:30 PM	0:30
Total for 2025 Region IV Fall Conference :			6:00	
Total credits for period:			71:20	

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept 2025 Continuing Education Hours for Juanita Allen, District Clerk.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Juanita Allen
Backup Materials:	Attached
Total # of Pages:	3

Conference History for Juanita Allen

For certificate 2025 CE Hours Certificate - CJ

Conference Name	Date	Approved	Entered By	Approved By
2024 Carryover Hours	01/01/2025	10:00	Administrative User	Sandra Roblez
2024 Carryover Hours Total:		10:00		
2025 County and District Clerks' Association of Texas Winter Conference	02/03/2025	3:15	Juanita Allen	Sandra Roblez
	02/04/2025	6:00	Juanita Allen	Sandra Roblez
	02/05/2025	4:00	Juanita Allen	Sandra Roblez
	02/06/2025	1:00	Juanita Allen	Sandra Roblez
2025 County and District Clerks' Association of Texas Winter Conference Total:		14:15		
2025 County and District Clerks' Association of Texas Fall Conference	09/17/2025	3:30	Juanita Allen	Cathy Jentho
	09/18/2025	5:30	Juanita Allen	Cathy Jentho
	09/19/2025	2:30	Juanita Allen	Cathy Jentho
2025 County and District Clerks' Association of Texas Fall Conference Total:		11:30		
2025 Texas District Court Alliance	10/14/2025	4:00	Juanita Allen	Cathy Jentho
	10/15/2025	7:45	Juanita Allen	Cathy Jentho
	10/16/2025	3:00	Juanita Allen	Cathy Jentho
2025 Texas District Court Alliance Total:		14:45		
2025 Region IV Fall Conference	11/07/2025	6:00	Juanita Allen	Cathy Jentho
	2025 Region IV Fall Conference Total:		6:00	
Period Totals:		56:30		

Conference Detail for Juanita Allen

For certificate 2025 CE Hours Certificate - CJ

Conference	Session	Date	Times	Hours
2024 Carryover Hours	2024 Carryover Hours	01/01/2025	Admin Entry	10:00
	Total for 2024 Carryover Hours:			10:00
2025 County and District Clerks' Association of Texas Winter Conference	Clerk Group Meeting by Population - Workflow Process for a Criminal Case	02/03/2025	1:30 PM - 3:00 PM	1:30
	Criminal Roundtable Discussion by Population Size	02/03/2025	3:15 PM - 5:00 PM	1:45
	Welcome and Vendor Appreciation	02/04/2025	8:00 AM - 8:30 AM	0:30
	Keynote: Harnessing Resilience in the Face of Challenge	02/04/2025	8:30 AM - 10:00 AM	1:30
	Deep Dive into Duty, Honor and County - What it Takes to put on a Conference	02/04/2025	10:30 AM - 11:30 AM	1:00
	Get Ahead of the Curve: Legislative Insights	02/04/2025	1:00 PM - 2:30 PM	1:30
	Supreme Court and Office of Court Administration Updates	02/04/2025	3:00 PM - 4:30 PM	1:30
	Fraudulent Filings: Government Code 51.901	02/05/2025	9:00 AM - 10:00 AM	1:00
	National Instant Criminal Background Check System (NICS) and Other Mental Health Reporting	02/05/2025	10:30 AM - 11:30 AM	1:00
	Ethics: How to Keep Your Honor	02/05/2025	1:00 PM - 2:00 PM	1:00
	eFILE: The Duty of eFile	02/05/2025	2:00 PM - 3:00 PM	1:00
	Building a Culture of Appreciation	02/06/2025	9:00 AM - 10:00 AM	1:00
	Total for 2025 County and District Clerks' Association of Texas Winter Conference :			14:15
2025 County and District Clerks' Association of Texas Fall Conference	Welcome	09/17/2025	1:00 PM - 1:30 PM	0:30
	Keynote	09/17/2025	1:30 PM - 3:00 PM	1:30
	Strengthening Teamwork-OCA & Clerks	09/17/2025	3:30 PM - 5:00 PM	1:30
	Legislative Update on 89th Session	09/18/2025	9:00 AM - 10:00 AM	1:00
	reSearch Texas/RSP (TAMES)	09/18/2025	10:30 AM - 11:30 AM	1:00
	Ethics: Perils & Pitfalls of Public Office	09/18/2025	1:00 PM - 2:30 PM	1:30
	Breakout Sessions-District Clerks-Legislative Updates	09/18/2025	3:00 PM - 5:00 PM	2:00
	Breakout Sessions-District Clerks-Vitals:Delayed Birth Cert, Adoptions,Name Changes	09/19/2025	8:30 AM - 9:30 AM	1:00
	Breakout Sessions- District Clerks-Writs, Citations, Notices	09/19/2025	9:30 AM - 11:00 AM	1:30
	Total for 2025 County and District Clerks' Association of Texas Fall Conference:			11:30
2025 Texas District Court Alliance	Excess Proceeds/Taxation in Action	10/14/2025	1:00 PM - 2:00 PM	1:00
	Civil Appeals	10/14/2025	2:00 PM - 3:00 PM	1:00
	Inability to Pay/Indigency	10/14/2025	3:00 PM - 4:00 PM	1:00

Conference Detail for Juanita Allen

For certificate 2025 CE Hours Certificate - CJ

Conference	Session	Date	Times	Hours
	Expunctions	10/14/2025	4:00 PM - 5:00 PM	1:00
	TDCA Business Meeting - Introduction of Founding Board Members	10/15/2025	9:00 AM - 9:30 AM	0:30
	HB 1182 AND HB 2384 Reporting Compliance to OCA	10/15/2025	9:30 AM - 11:30 AM	2:00
	Working Lunch	10/15/2025	11:30 AM - 1:00 PM	1:30
	Civil Issuances - Citations, Writs, Letter Rogatory, ETC.	10/15/2025	1:00 PM - 2:45 PM	1:45
	Vexatious Litigants	10/15/2025	3:00 PM - 4:00 PM	1:00
	ResearchTX/Electronic Service	10/15/2025	4:00 PM - 5:00 PM	1:00
	Jury Voir Dire Process	10/16/2025	9:00 AM - 10:00 AM	1:00
	Business Court	10/16/2025	10:00 AM - 11:00 AM	1:00
	Civil Law Q&A	10/16/2025	11:00 AM - 12:00 PM	1:00
	Total for 2025 Texas District Court Alliance :			14:45
2025 Region IV Fall Conference	Welcome & Business Meeting	11/07/2025	9:00 AM - 9:30 AM	0:30
	Records Management/PIA	11/07/2025	9:30 AM - 10:30 AM	1:00
	Records Management/PIA	11/07/2025	11:00 AM - 12:00 PM	1:00
	Working Lunch	11/07/2025	12:00 PM - 12:30 PM	0:30
	Motivational Speaker-Kim Powell	11/07/2025	12:30 PM - 1:30 PM	1:00
	Legislative Update	11/07/2025	1:30 PM - 3:00 PM	1:30
	Closing	11/07/2025	3:00 PM - 3:30 PM	0:30
	Total for 2025 Region IV Fall Conference :			6:00
Total credits for period:			56:30	

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept the Caldwell County Sexual Assault Response Team (SART) 2025 Biennial Report.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Holly Cunningham-Kizer
Backup Materials:	Attached
Total # of Pages:	46

A photograph of the Caldwell County Courthouse, a large, ornate stone building with multiple towers and arched windows. The image is overlaid with a semi-transparent teal filter.

Caldwell County Sexual Assault Response Team

2025 SART Biennial Report

Report Completed: November 30, 2025

Contact Information:

Hays Caldwell Women's Center

Melissa Rodriguez, Chief Executive Officer

Mrodriguez@hcwc.org | 512-396-3404

2025 SART Biennial Report

Table of Contents:

- Executive Summary of Report
- Summary of Annual Cross Training for SART
- Data and Findings
- Case Review: Evaluation of Protocols
- SART Overview of Members
- SART Protocol of Caldwell County

Executive Summary

Over the past two years, the Caldwell County Sexual Assault Response Team (SART) has continued working closely across agencies to strengthen our community's response to sexual assault. Our team remains focused on improving communication, coordination and survivor-centered practices so that every survivor receives consistent and supportive care.

Looking back over the past four years, the protocols we developed as a team have noticeably improved how survivors move through the system. These protocols help streamline services, reduce hospital wait times, and make it easier for survivors to access the help they need. Because of this improved coordination, we have seen an increase in reporting to law enforcement, as well as more survivors connecting with crisis center advocates and counselors. Our community also now has expanded forensic medical options, including adult chronic exams, strangulation assessments, and follow-up exams, which allow survivors to receive more comprehensive care.

During this reporting period, the team completed our biennial case review, met our requirement of four hours of cross-agency training, and continue to meet six times a year to maintain communication and accountability. These ongoing efforts reflect our shared commitment to improving services and strengthening our coordinated response for Caldwell County.

Summary of Annual Cross Training for SART for 2024-2025

- March 2025: Bluebird Hope Inc presented on "When 120 Hours Isn't Enough: The Value of Chronic Medical Forensic Exams in Adults"
- June 2025: The Stalking Prevention, Awareness, and Resource Center (SPARC) presented a virtual training on Stalking
- July 2025: Texas State University Equal Opportunity Office & Title IX presented on Title IX and the Formal Hearing Process
- September 2025: Asian Family Support Services of Austin Presented on their agency and services
- November 2024: Noella Hill Forensic Nurse presented on Intimate Partner Violence, Domestic Violence & Strangulation
- January 2024: TAASA presented on Legislative Updates

Data and Findings

Below, SART Members have included their agency's data on sexual assault. The data presented here is one vantage point from which to view and understand these issues in Caldwell County.

Figure 1: Christus Santa Rosa-San Marcos Stats
 FY2024: September 1, 2023-August 31, 2024
 Stats reflect combined data for Hays and Caldwell Counties

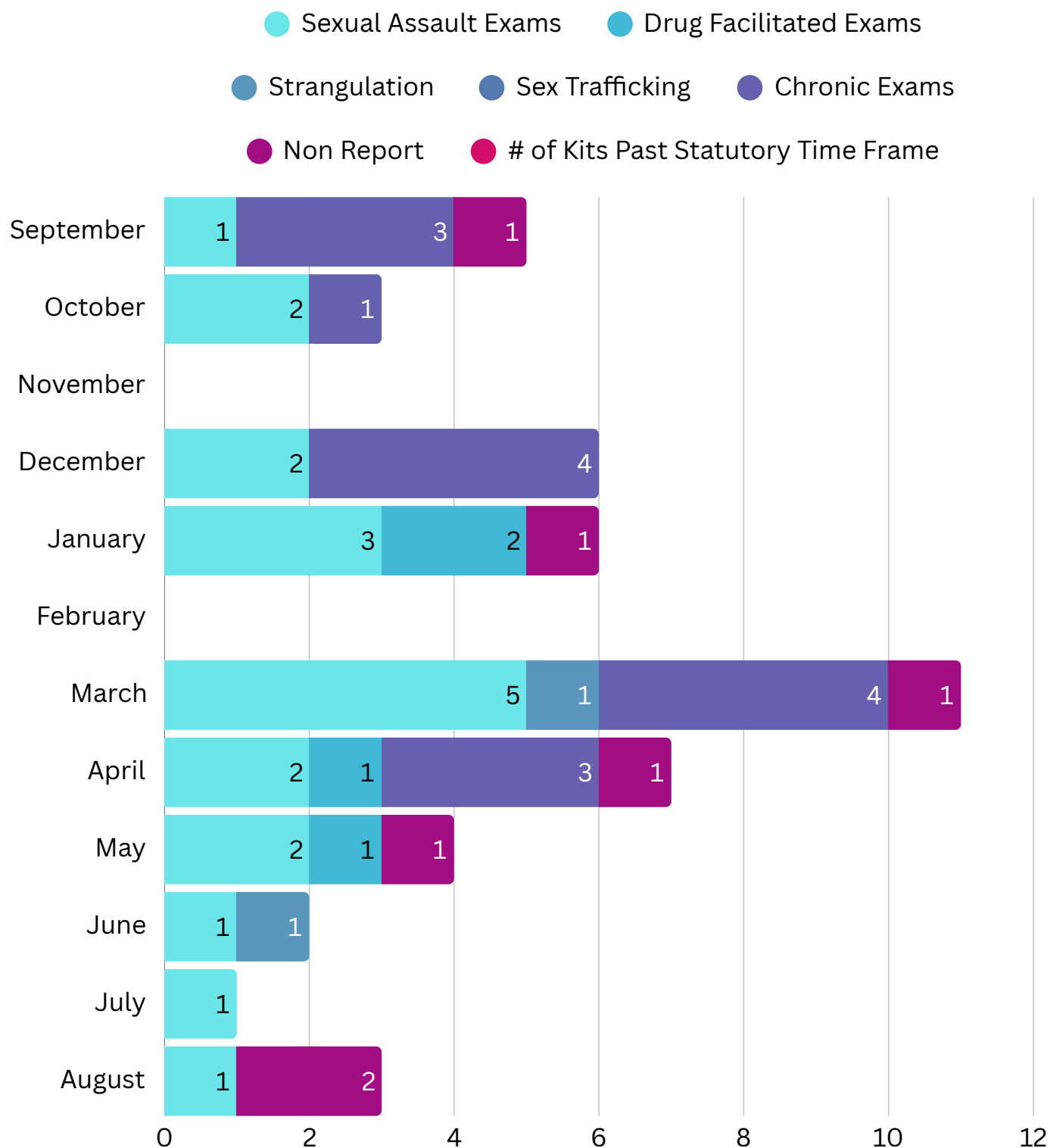


Figure 2: Christus Santa Rosa-San Marcos Stats
 FY2024: September 1, 2024-August 31, 2025
 Stats reflect combined data for Hays and Caldwell Counties

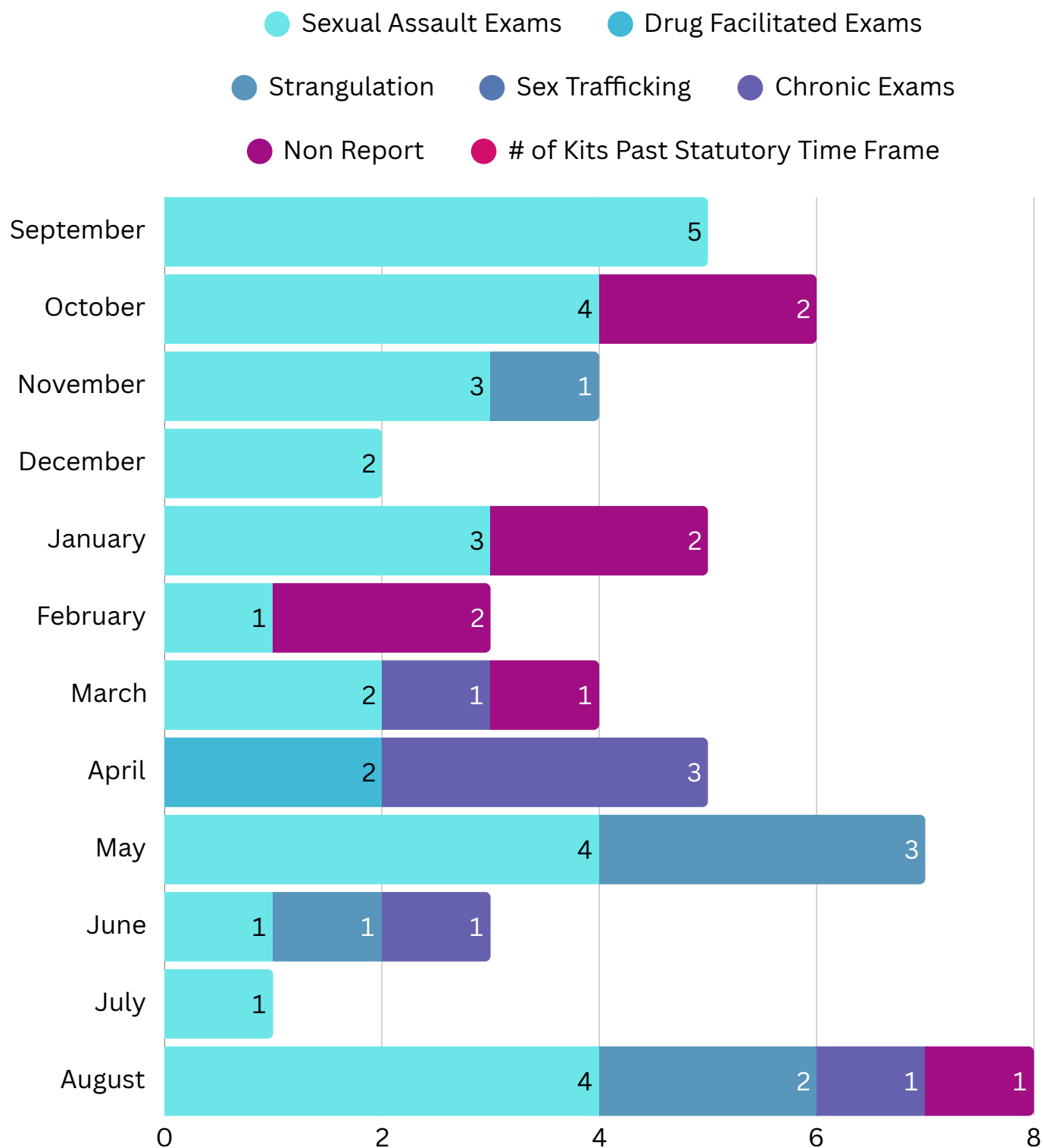


Figure 3: Bluebirds Hope Inc Stats

FY2024: September 1, 2023-August 31, 2024

Stats reflect combined data for Hays and Caldwell Counties

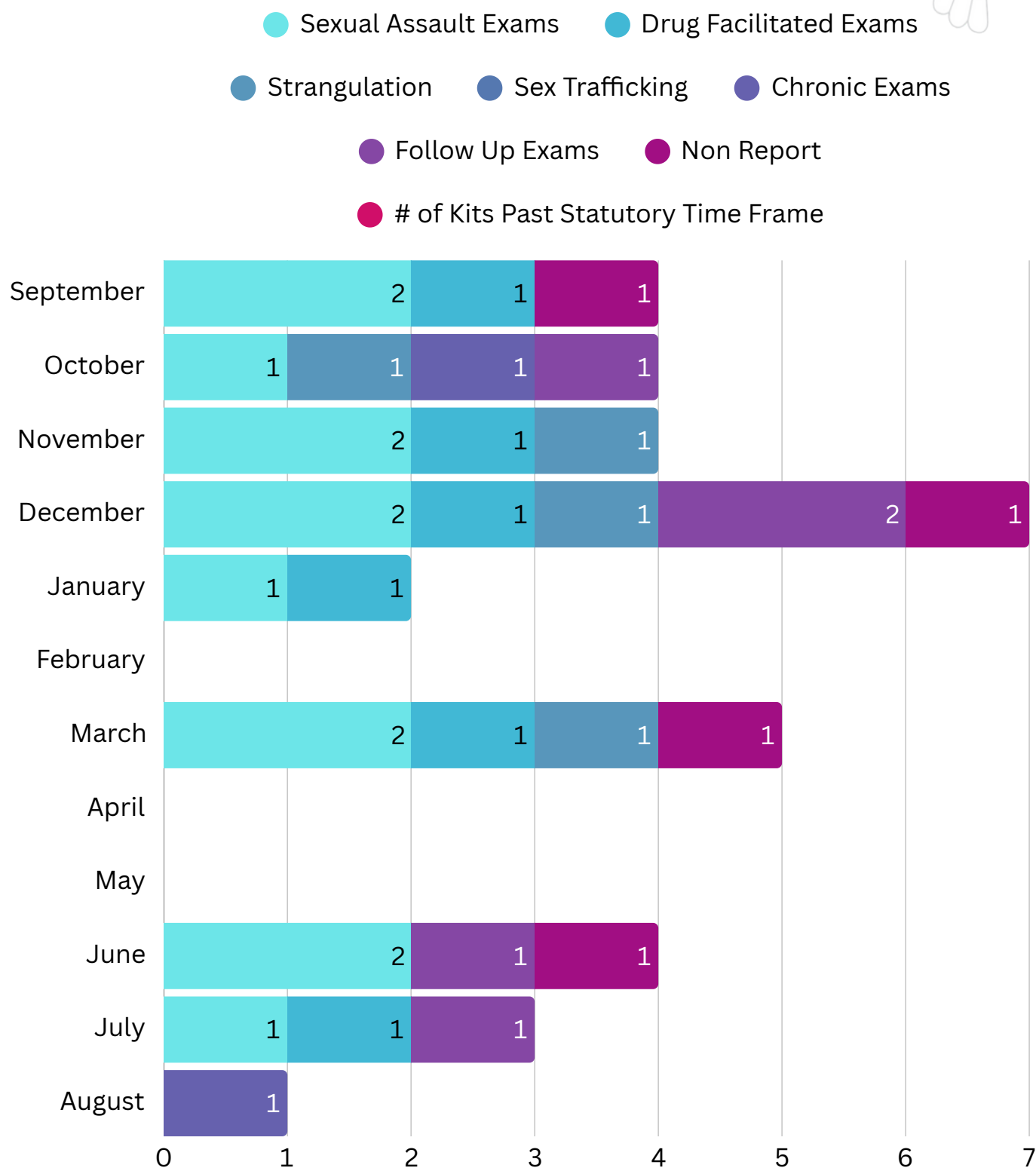
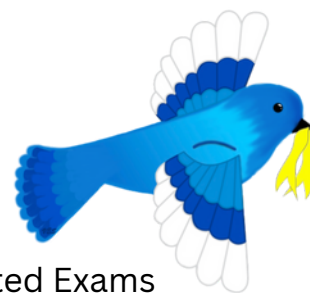


Figure 4: Bluebirds Hope Inc Stats

FY2024: September 1, 2024-August 31, 2025

Stats reflect combined data for Hays and Caldwell Counties

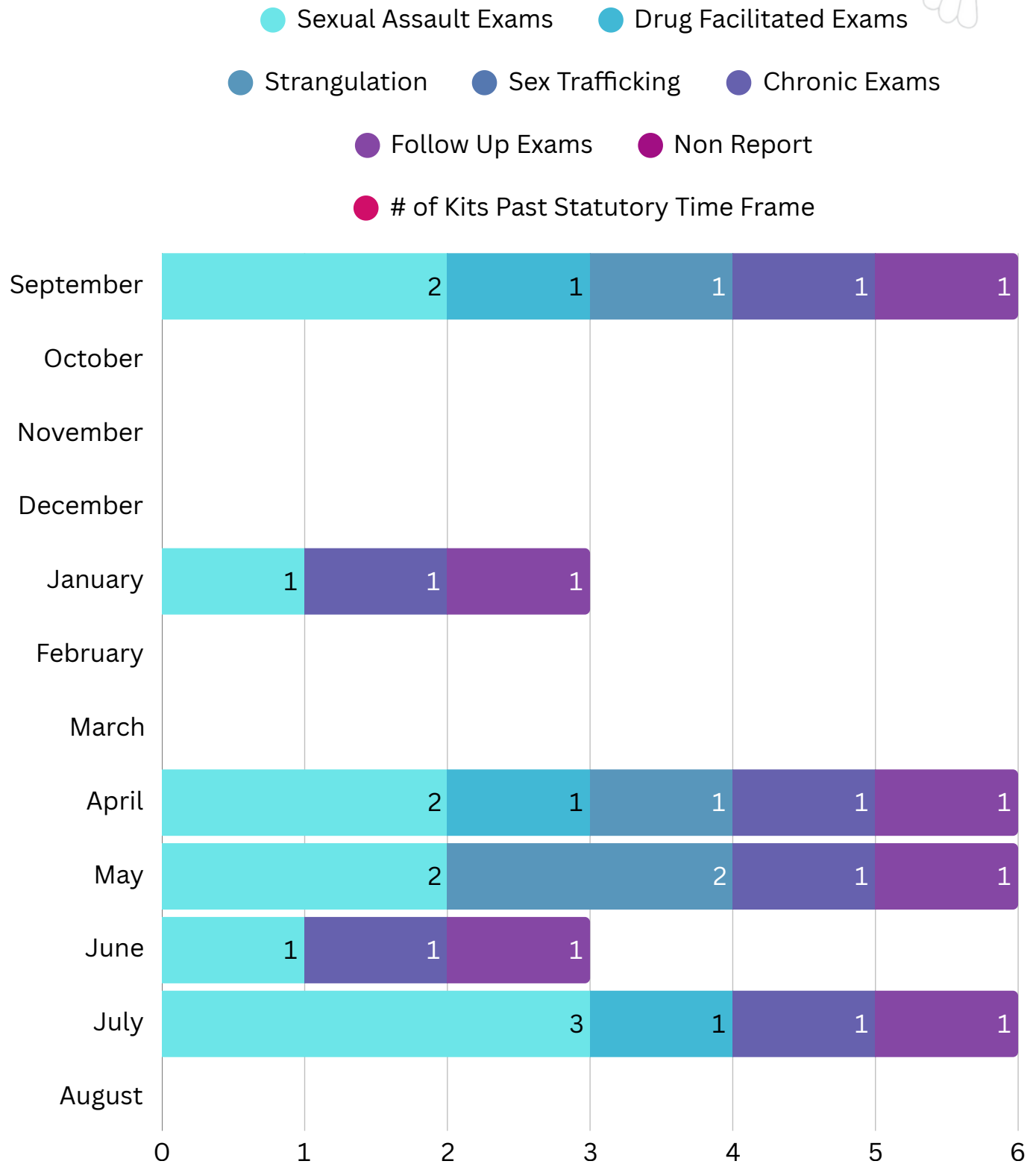
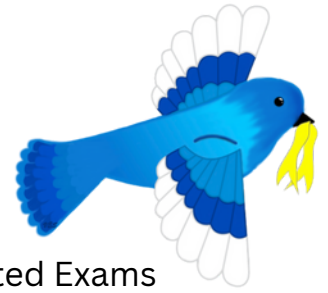


Figure 5: SAFE Eloise House
FY2024: September 1, 2023-August 31, 2024

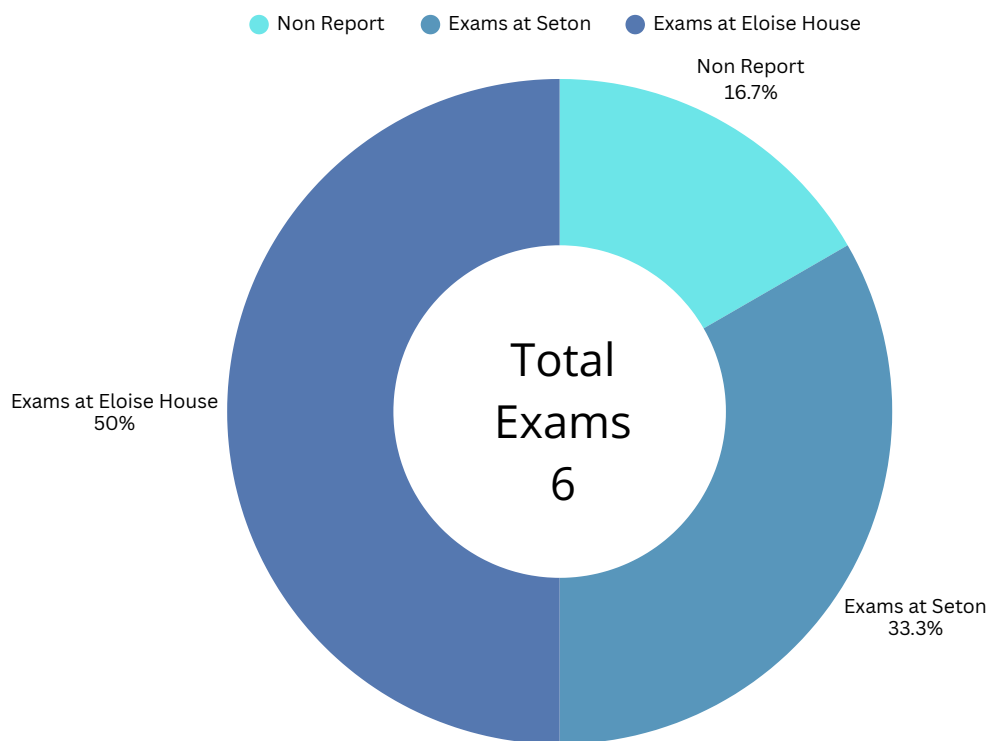


Figure 6: SAFE Eloise House
FY2024: September 1, 2024-August 31, 2025

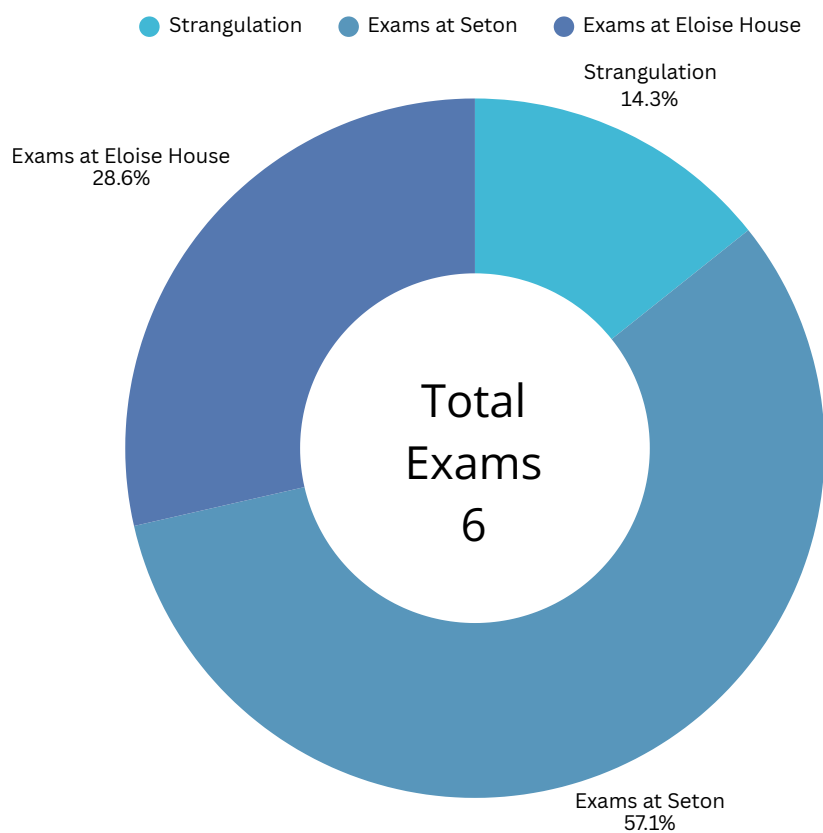




Figure 7: Lockhart Police Department Stats
FY2024: September 1, 2023-August 31, 2024

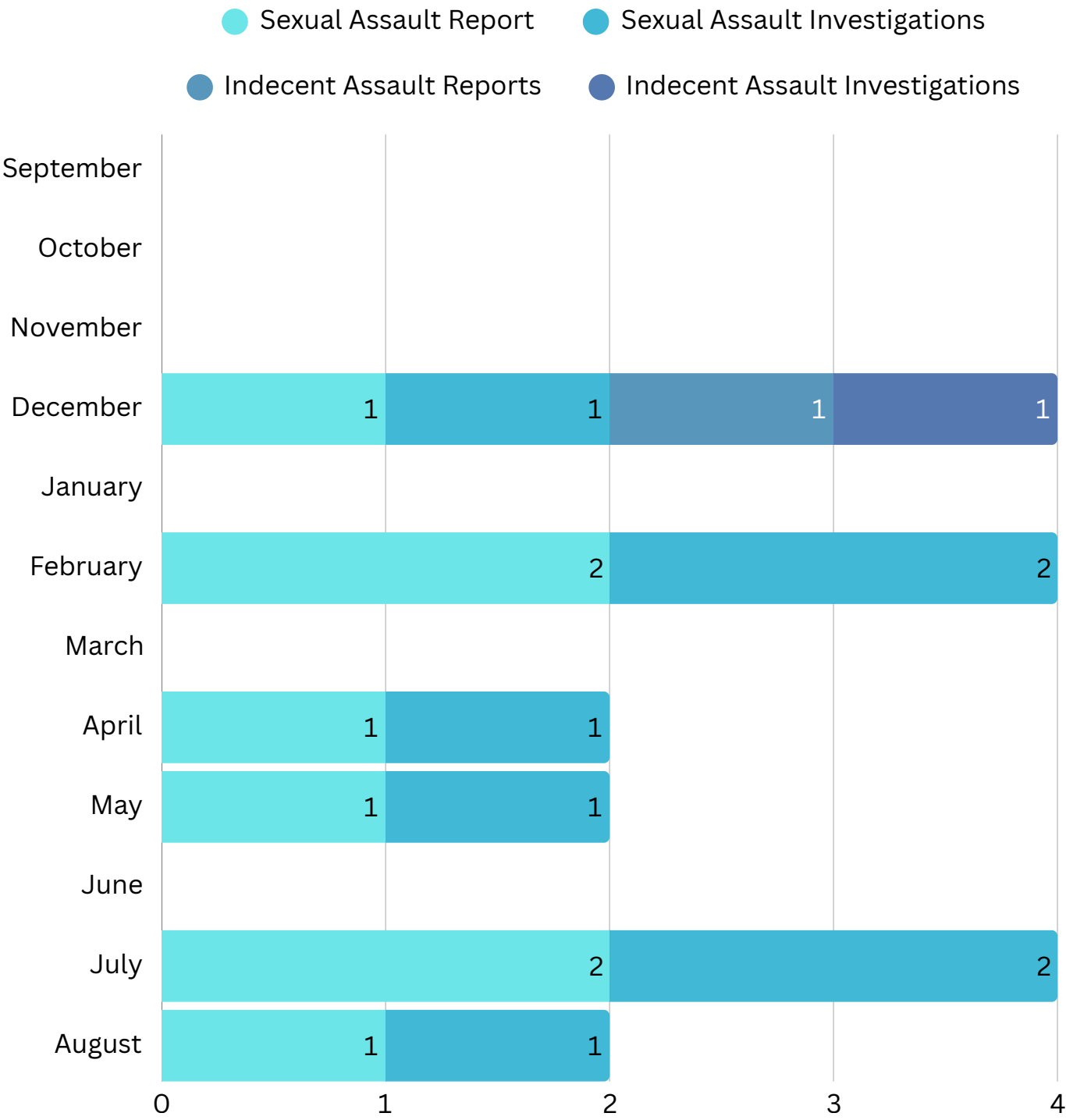




Figure 8: Lockhart Police Department Stats
FY2024: September 1, 2024-August 31, 2025

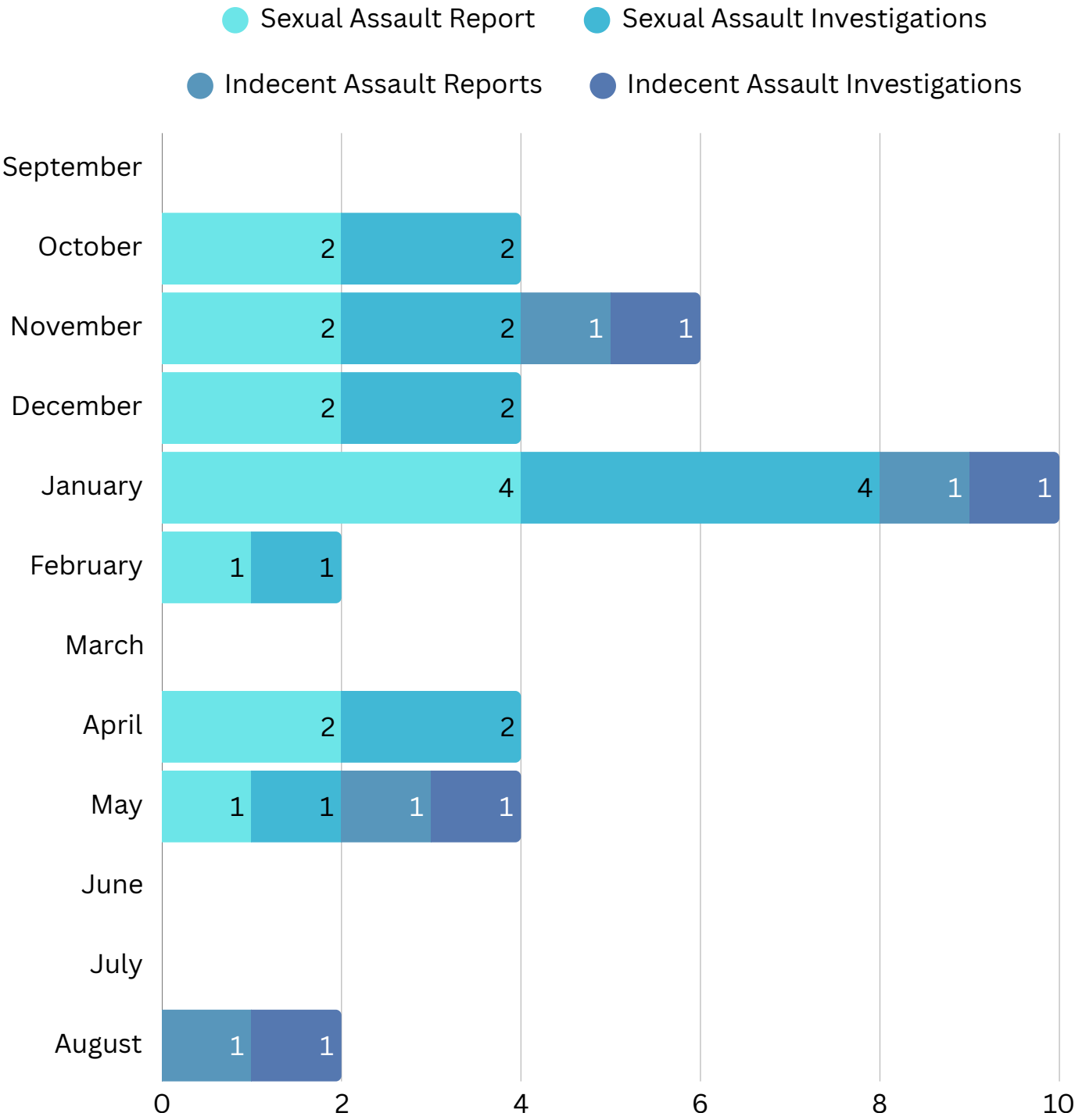


Figure 9: Luling Police Department Stats
FY2024: September 1, 2023-August 31, 2024

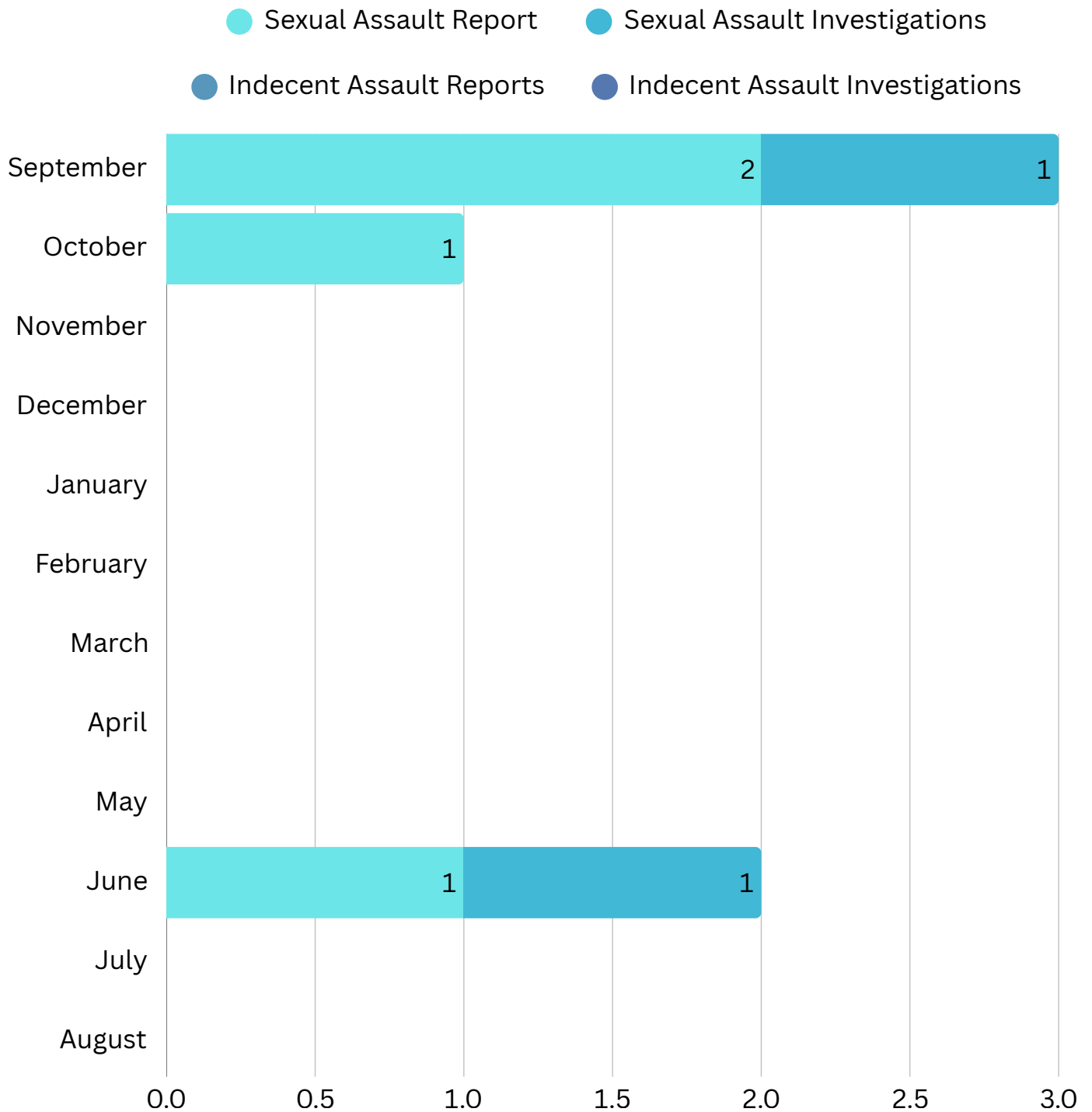


Figure 10: Luling Police Department Stats
FY2024: September 1, 2024-August 31, 2025

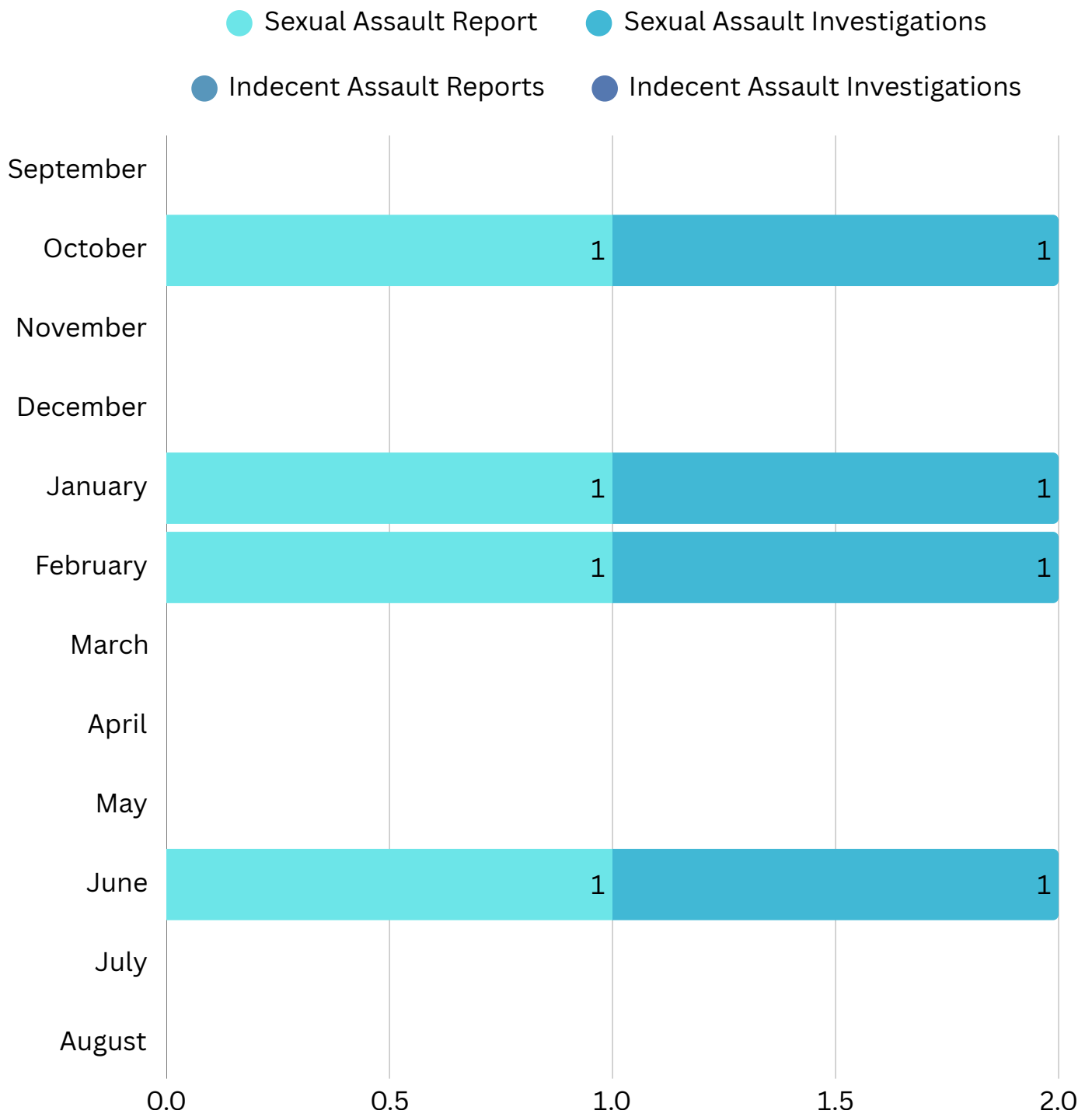




Figure 11: Caldwell County Sheriff's Office Stats

FY2024: September 1, 2023-August 31, 2024

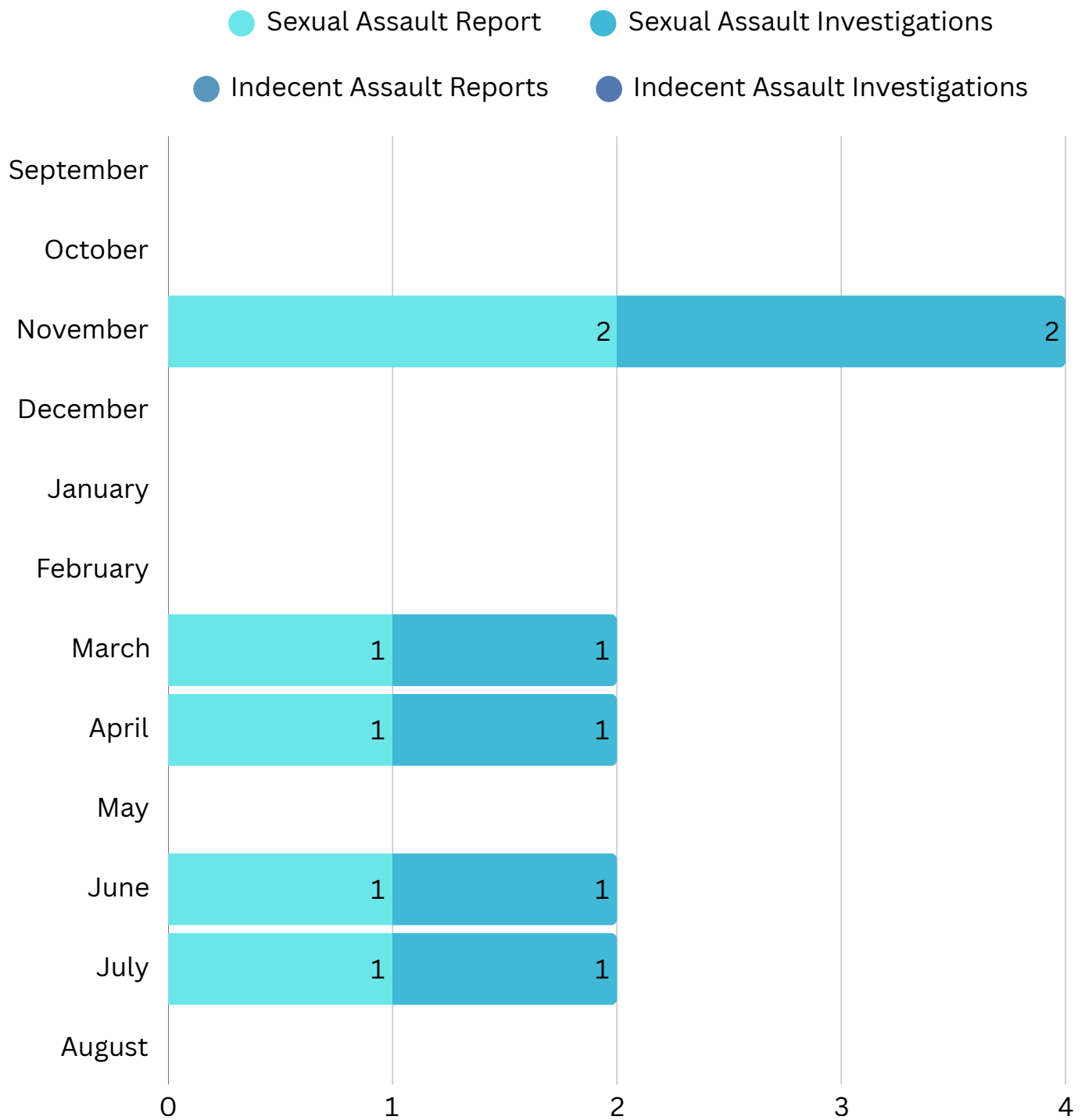




Figure 12: Caldwell County Sheriff's Office Stats

FY2024: September 1, 2024-August 31, 2025

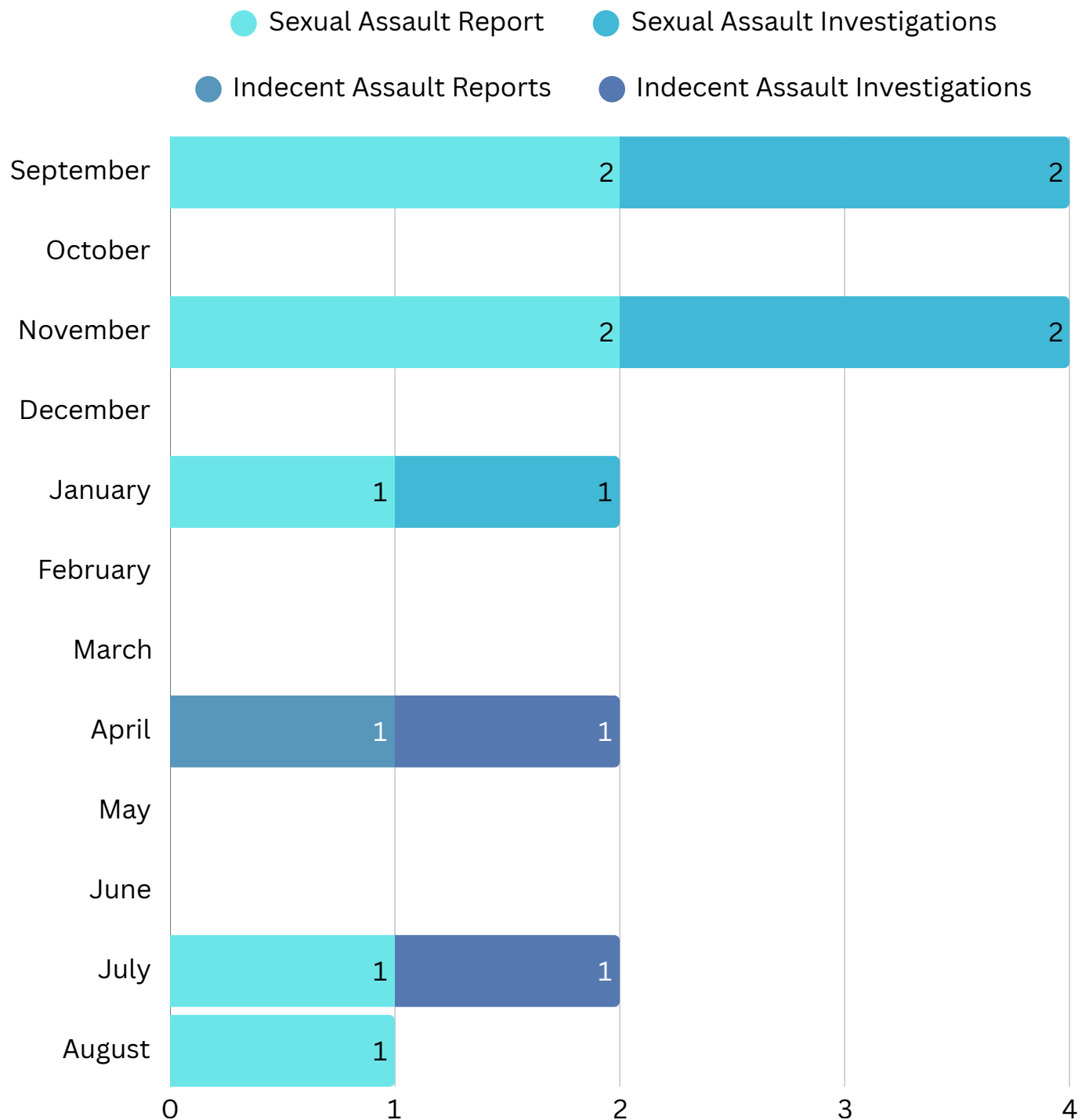


Figure 13: Hays Caldwell Women's Center Stats

FY2024: September 1, 2023-August 31, 2024



- Number of hospital Accompaniments monthly
- Number of Sexual Assault survivors served monthly (Advocacy)
- Number of Sexual Assault survivors served monthly (Counseling)

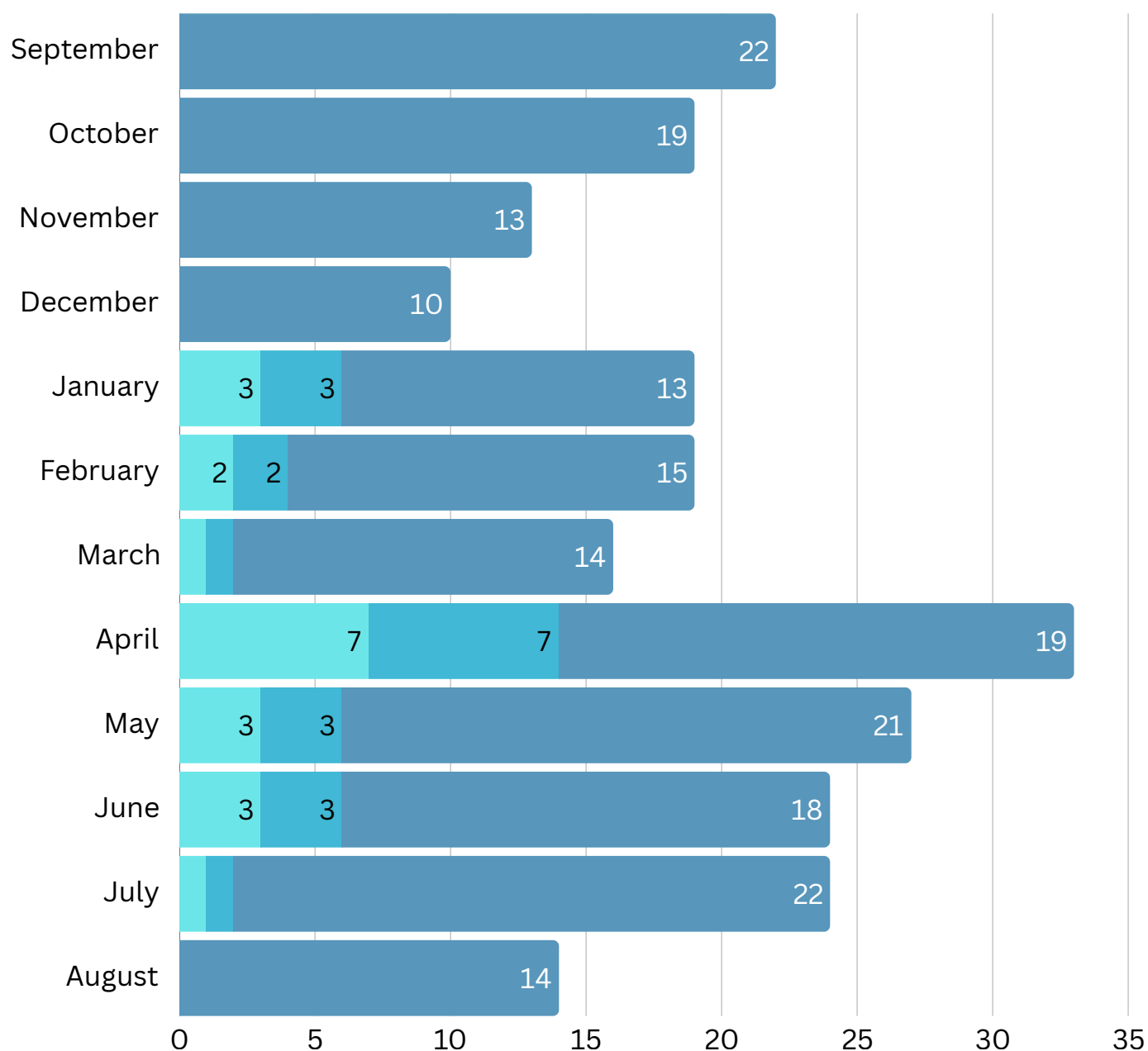


Figure 14: Hays Caldwell Women's Center Stats

FY2024: September 1, 2024-August 31, 2025



- Number of hospital Accompaniments monthly
- Number of Sexual Assault survivors served monthly (Advocacy)
- Number of Sexual Assault survivors served monthly (Counseling)

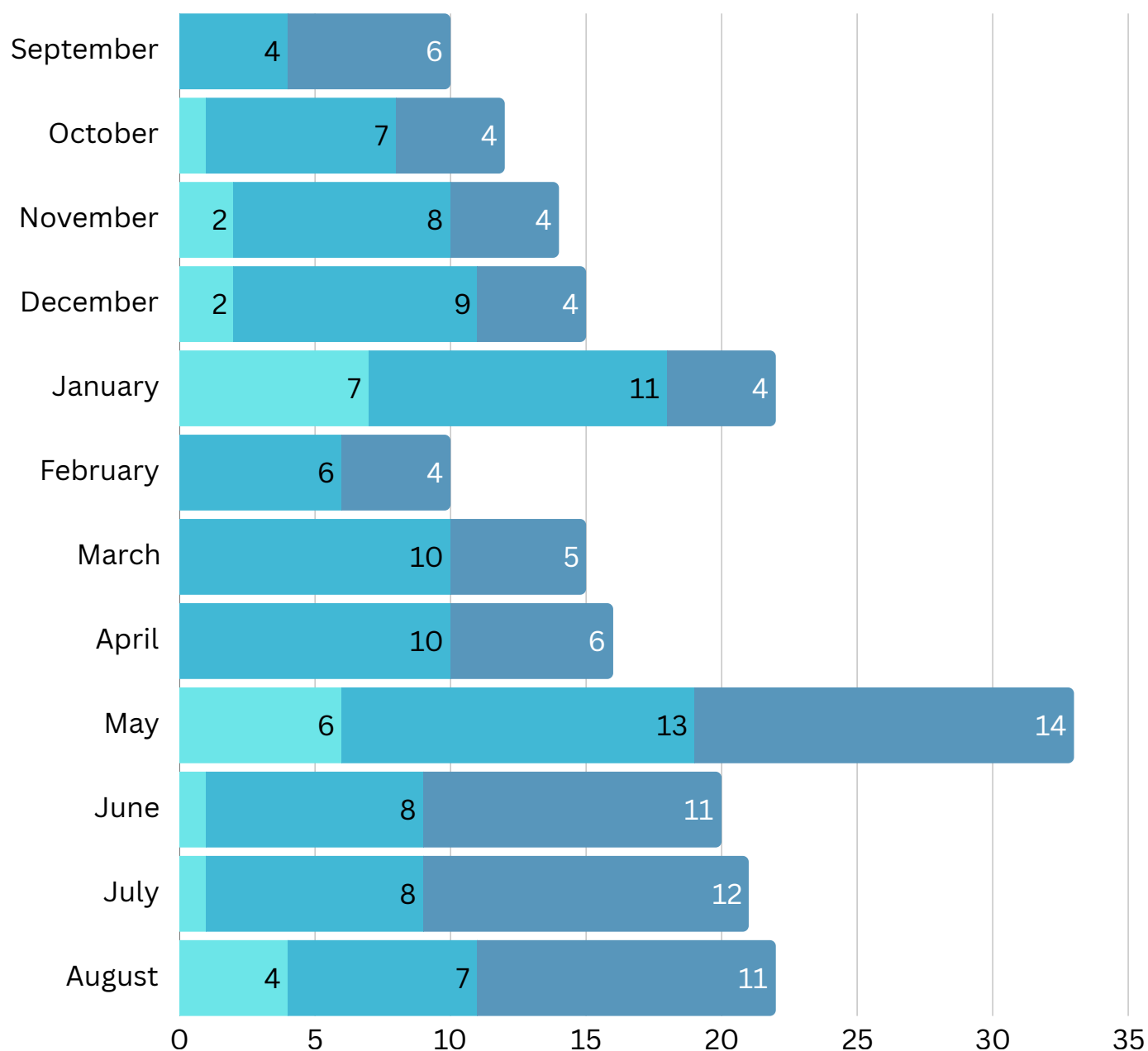


Figure 15 as defined in Section 351.257 in the Local Government Code will show:

- The number of indictments presented in connection with a report and the disposition of those cases
- The number of reports of adult sexual assaults for which no indictment was presented

The data in Figure 5 is not linear due to the lengthy time cases take to move through the justice system. A case may take over a year to resolve, and disposed cases may have been received and indicted in prior years not reflected in this chart.

Figure 15: Caldwell County District Attorney's Office Stats

FY2025: September 1, 2023-August 31, 2024

FY2024: September 1, 2024-August 31, 2025

Time	FY 2024	FY 2025	Total
Cases received			
Indictments			

Statistical Data for FY 2024 & FY 2025 Not Available at Time of Publication. Information will be updated prior to presentation.

Case Review: Evaluation of Protocols

The SART held a special meeting on November 20th to conduct the 2025 Case Review for the Biennial Report. Representatives from law Enforcement, crisis centers, forensic nurses and members of the Districts Attorney's office were in attendance. The Case Review was led by the District Attorney's Office. The case selected for review occurred in 2021 and presented additional barriers due to the COVID-19 pandemic and was prior to the implementation of SART protocols. The point of entry for this client was their report to law enforcement two days after the sexual assault. This case involved three separate sexual assaults by the same perpetrator and highlighted several areas for improvement in law enforcement response:

- When the survivor arrived at the LEA, there was a 1.5-hour delay before the officer began the statement
- Law enforcement officer's tone and body language were dismissive, lacked compassion and did not reflect trauma-informed practices
- Victims services were not available during the interview due to COVID-19 interagency policy
- Law enforcement referred survivor to a forensic exam out of county
- The local crisis center was not contacted to provide accompaniment for the forensic exam or accompaniment with law enforcement
- There was a delay in law enforcement's follow-up with the survivor after the interview, requiring the survivor to initiate contact
- The survivor was asked to provide their statement on five separate occasions, resulting in avoidable re-traumatization
- Potential witnesses were not interviewed by law enforcement
- The LEO was difficult to reach, requiring multiple outreach attempts by District Attorney's Office before contact was established.

The SART has reviewed the issues identified in this case and recognizes that conducting additional case reviews each year would be beneficial. SART will continue to meet regularly and provide training in trauma-informed practices. During the review, SART discussed troubleshooting challenges, and law enforcement sought feedback from the District Attorney's Office for future cases. The DAO expressed openness to continued collaboration on cases with local law enforcement, who are already holding staffings with the DAO. Although this report identified several areas for improvement, SART remains dedicated to making changes and enhancing survivor services across agencies.

SART Overview

The Caldwell SART is held bimonthly, and the following members are in attendance:

Melissa Rodriguez, Chief Executive Officer, HCWC
Holly Cunningham-Kizer, Chief Development Officer, HCWC
Sarah Guckian, Training and Outreach Coordinator, HCWC
Tori Yarbrough, Non Res Counselor, HCWC
Sandra Gonzalez, Bilingual Lead Legal Advocate, HCWC
Cadie Perez, Sexual Assault Counselor, HCWC
Andrea Chance, Advocacy Program Director, HCWC
Elaine Kohler, Legal Advocate, HCWC
Andrea Yehya, Bilingual Legal Advocate, HCWC
Nicole Preston, Counseling Program Director, HCWC
Noella Hill RN CA/CP SANE CFN, Christus Santa Rosa Hospital San Marcos
Crystal Schwerdtfeger, BSN, RN, CA-CP SANE, SANE-A, Bluebird's Hope Inc.
Arianne Bauer, BSN, RN, Bluebird's Hope Inc.
Cassandra Benoist, Assistant District Attorney, CCDA Office
Cindy Gonzales, Victim Services Assistance Coordinator, CCDA Office
Chief of Police Gary Williamson, Lockhart Police Department
Tina Ramsey, Victim Assistance Coordinator, Lockhart Police Department
Sergeant Sean Quinn, Caldwell County Sheriff's Office
Michelle Rogers, Victim Services, CCSO
Tommy Ward, Chief of Police, Martindale Police Department
Vanya Nanda, Manager of Systems Advocacy & Training, AFSSA
Ariana Cruz, Community Access Advocate, AFSSA
Christine Langa, Manager of Community Access, AFSSA
Bhumika Purohit, Systems Advocacy & Training Advocate, AFSSA
Asha Sanchu, AFSSA

2025 SART Protocols

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Section 1: Acknowledgements, Introductions & Background, & Members Roles and Definitions

We would like to extend our appreciation to the participating agencies who provided representation on the Sexual Assault Response Team during the creation and publication of this document. Specifically, we would like to thank Lockhart Police Department, Caldwell County Sheriff's Office, Luling Police Department, Martindale Police Department, Caldwell County District Attorney's Office, Texas State University, Christus Santa Rosa-San Marcos, Bluebirds Hope Inc and The Safe Alliance Eliose House Sexual Assault Forensic Nurses, Hays Caldwell Women's Center and all members of the Caldwell County SART. Their dedicated services and collaborative efforts have been essential in providing comprehensive support and care for survivors of sexual assault.

SART Members who assisted in the creation of the protocol manual

Caldwell County District Attorney's Office

Cassandra Benoist, **Assistant District Attorney** • Cindy Gonzales, **Victim Assistance Coordinator**

Lockhart Police Department:

Tina Ramsey, **Victim Assistance Team Coordinator**

Caldwell County Sheriff's Office

Sean Quinn, **Sergeant**

Luling Police Department

Marcus Kinnard-Bing, **Chief of Police**

Christus Santa Rosa San Marcos

Noella Hill **RN, CA/CP SANE, CFN**

Bluebirds Hope INC

Crystal Schwerdtfeger, **BSN, RN, CA/CP SANE, SANE-A**

Texas State University

Kelsey Banton, **M.S, Health Promotion Specialist** • Sandra Spriegel, **Detective**

Hays Caldwell Women's Center

Melissa Rodriguez, **Chief Executive Officer** • Holly Cunningham Kizer, **Chief Development Officer**
Sarah Guckian, **Training & Outreach Coordinator** • Tori Yarbrough, **Non Res Counselor** •
Interns: Alyssa Rajabi, Emma Davis, Brooklyn Crawley • Candice Gilmore



Introduction & Background

To create systems that are sensitive and responsive to the needs of survivors, Senate Bill 476 was passed during the 87th Texas Legislature and became law, effective September 1, 2021. This law requires that Texas counties establish multidisciplinary adult sexual assault response teams. The response team is responsible for developing a county or region-wide interagency protocol. Tex.Loc.Gov't Code 351.256(b) Caldwell County had a pre-existing SART in place prior to the enactment of this bill.

Chapter 351, Subchapter J required the county Judge to appoint representation of the SART.

The Caldwell County Commissioners Court appointed the following Caldwell County statutory members:

- **Chief Administrator of Sexual Assault Program**

Melissa Rodriguez, *Chief Executive Officer, Hays Caldwell Women's Center*

- **Prosecutor with Jurisdiction over Adult Sexual Assault Cases in the County**

Cassandra Benoist, *Assistant District Attorney, Caldwell County District Attorney Office*

- **The Sheriff of the County, or Their Designee**

Sheriff Mike Lane, *Caldwell County Sheriff's Office*

- **The Chief of the Largest Municipal Law Enforcement Agency, if One Exists, or Their Designee;**

Chief of Police Gary Williamson, *Lockhart Police Department*

- **A Sexual Assault Nurse Examiner, Forensic Examiner that Provides Exams Within the County, or if They Do Not Exist, a Representative from the Largest Healthcare Provider in the County;**

Noella Hill *RN CA/CP SANE, CFN*

- **A Mental or Behavioral Health Provider Within the County, or if They Do Not Exist, a Representative from the Public Health Department;**

Ashley Rios, *Roxanne's House Program Director*

**The professionals specifically named above are the minimum team membership required by law.*

With a history dating back to 1988, the Caldwell County SART has consistently exhibited a strong commitment to addressing the challenges faced by survivors of sexual assault. The team actively engages in developing solutions to overcome these obstacles. The primary focus of the SART involves fostering collaboration among diverse teams, including law enforcement, prosecutors, healthcare professionals, victim services, and crisis centers, all united in their dedication to providing unwavering support to survivors through advocacy efforts.

This protocol was developed to ensure seamless coordination among all participating agencies in cases involving sexual assault. Its core objectives are to enhance the efficiency of response efforts and to minimize the potential for retraumatization of survivors. This protocol was developed in close collaboration with essential SART members, incorporating the latest insights from trauma-informed and victim-centered approaches. This manual outlines SART protocols, defines the roles and responsibilities of each agency, and establishes a clear framework through which these agencies collaborate to ensure the most effective support for survivors while navigating the complex landscape of adult sexual assault cases. The Caldwell County SART is committed to empowering survivors, promoting justice, and paving the way for a safer community.

This protocol will be made available to various law enforcement and treatment providers throughout Caldwell County. It will be inclusive of all member voices and ideally survivors' voices. It will supplement individual agency policies and procedures. It should be a living document updating and changing based on the SARTs needs. The SART will update and review the protocol at minimum of once every 2 years. In developing the protocols, the team shall consider Chapter 56A, Code of Criminal Procedure. (JAD, TAASA)

MISSION STATEMENT

As a unified Sexual Assault Response Team (SART), our collective mission is to build a resilient community through trauma-informed, survivor-centered collaboration. Together, we are dedicated to providing immediate, comprehensive, and equitable support to all survivors of sexual assault. By fostering strong partnerships and embracing a holistic approach, we strive to eliminate sexual violence through shared resources, awareness campaigns, and educational initiatives. Grounded in principles of justice and empathy, our commitment is to create a community where every individual, irrespective of background, receives the same high standard of care, ensuring security, respect, and unwavering support for all.

VISION STATEMENT

Empowering survivors, fostering resilience, and championing equity within the justice system. Our Sexual Assault Response Team envisions a future where every survivor, irrespective of background or identity, experiences a responsive and equitable path to justice.

SART Goals

- **Provide education to multidisciplinary members and the community on how to respond to, and refer someone who has disclosed a sexual assault.**

The SART has identified that survivors may choose various avenues to initially disclose a sexual assault, including through law enforcement, medical facilities, crisis centers, or confiding in friends and family. Given this multitude of entry points, the SART has set one of its primary goals as educating not only its Multidisciplinary Team (MDT) partners but also the broader community. The team will achieve this through tabling events, educational presentations, prevention initiatives, and continued work through the SART. Through their continuous efforts, the SART believes that increasing community awareness about this issue can significantly influence a survivor's decision-making process as they consider how to proceed.

- **Secure timely access to forensic examinations for all survivors.**

With a rising demand for Sexual Assault Forensic Exams in Texas, many survivors and crisis centers are encountering difficulties in locating a Forensic Nurse Examiner (FNE) to conduct these exams. The Hays Caldwell Women's Center is dedicated to addressing this challenge by assisting survivors in scheduling prompt examinations. They collaborate with various healthcare facilities, including Christus Santa Rosa-San Marcos, Resolute Baptist Hospital, Bluebird's Hope INC, The SAFE Alliance-Eloise House, and any local hospitals equipped with available FNEs to facilitate these exams.

- **Ensure all survivors receive the same level of quality services.**

The SART is committed to the principle that every survivor of sexual assault or abuse should have equitable access to quality services with each facility they interact with. Each of our members is dedicated to actively engaging in SART meetings and in open dialogue to identify and address any barriers that may affect service quality.

Member Roles & Definitions

Advocacy: Hays Caldwell Women's Center (HCWC)

The purpose of HCWC is to create an environment where violence and abuse are not tolerated in the communities we serve. The Center will provide education, violence prevention services, and crisis intervention to victims of family violence, dating violence, sexual assault, and child abuse.

Physical, sexual, emotional, or psychological abuse of one human being by another is unacceptable. HCWC believes that all abuse diminishes or prohibits the full expression of life and growth which is the right of every adult, youth, and child.

HCWC 24-hour HELpline and Sexual Assault Accompaniment Services offers:

- **24/7 hospital accompaniment for survivors of sexual assault, domestic violence and child abuse**
- **Provide crisis intervention and advocacy to survivors and secondary survivors**

- Arrange medical forensic exams with survivors' consent
- Inform survivor of their rights
- Emotional support for survivors
- Safety planning
- Emergency Shelter

HCWC Counseling and Advocacy Center offers:

- Counseling
- Support groups
- Legal Advocacy
- Personal Advocacy
- Information and Referrals

McCoy Family Shelter

Our McCoy Family Shelter is a temporary program that is able to accommodate 10 to 15 families at a time. We are a secure facility with cameras and an alarm system. Those housed in the shelter have access to all services offered in the counseling and advocacy center.

Roxanne's House Child Advocacy Center

Serves child victims of abuse including sexual abuse and severe physical abuse. When a child makes an outcry of abuse or suspected abuse is reported, our multi-disciplinary team schedules a forensic interview at Roxanne's House as part of their initial investigation. Child victims of abuse and their supportive caregivers are then eligible for an array of services throughout their healing process and court case. Services provided include

- Forensic Interviews
- Family Advocacy
- Counseling and Play Therapy
- Chronic Medical Exams
- Court School

All services are free, confidential, and available in English and Spanish.
For more information, visit www.hcwc.org or call our 24hr hotline at 512-396-4357



Did You Know?

"Advocate" means a person who provides advocacy services as an employee or volunteer of a sexual assault program. The advocate must have completed a sexual assault training program described by Texas Local Government Code, Section 420.011(b). Advocates respond 24/7 to all medical facilities/law enforcement agencies in Hays and Caldwell County and are not directly affiliated with law enforcement, hospital systems, or the criminal justice system.

Member Roles & Definitions (Continued)

Law Enforcement: Caldwell County Sheriff's Office; Lockhart Police Department; Luling Police Department; Texas State University Police Department; Martindale Police Department

The Caldwell County law enforcement agencies are committed to enhancing the quality of life in our county by working in partnership with the community and other agencies to swiftly enforce the law, protect and serve the public, preserve the peace, reduce the fear of crime, and investigate crimes, identify and apprehend perpetrators and maintain order. The Caldwell County law enforcement agencies are committed to treating all people with dignity, fairness, and respect.

The goals and responsibilities of Law Enforcement Agencies in Caldwell County are:

- Respond to the complaints of sexual assault, determine timeframe of the assault, and if the report is delayed beyond the 120-hour window for SAFE
- Determine the jurisdiction of the offense
- Provide Victim Services contact and HCWC information
- Evaluate Sexual Assault cases in the context of the criminal and procedural statutes
- Investigate crimes of sexual and domestic violence
- Identify, collect, and preserve evidence
- Notify Survivor of their right to use pseudonyms
- Determine if forensic evidence is available and request from Survivor if they wish to participate
- Discuss the use of law enforcement Victim Services and community-based Advocate with the Survivor to help them during the process
- Maintain chain of custody of any evidence collected
- Conduct interviews with survivor, witnesses, and suspect(s)
- Make arrest when probable cause exists
- Prepare investigative reports
- Provide any and all documentation and evidence to Caldwell County District Attorney's Office for indictment and prosecution
- Provide accurate evidence and testimony during courtroom proceedings
- Provide survivors with a Notice to Adult Victims of Sexual Assault resource
- Notify survivors in a timely manner regarding the status of any criminal case.

Legal: Caldwell County District Attorney Office (CCDAO)

The Caldwell County Criminal District Attorney's Office has a duty to ensure that justice is served in every case by providing quality legal representation in criminal prosecution and, when appropriate, civil litigation with respect to protective orders. The office works to hold offenders accountable and protect victims. The office additionally works to reform and improve the criminal justice system and strengthen our community by responding appropriately to lower the incidence of crime in Caldwell County. To that end, we strive for excellence. We expect competence and professionalism and a commitment to the ends of securing justice without regard to status, race, gender or national origin.



Our Victim Services program is dedicated to providing the best possible direct and personal service to victims of crime and their families. It is our goal to assure those victimized that they have not been left behind by the criminal justice system. We strive to provide a safe place where victims can turn while searching for justice and understanding.

The Caldwell County District Attorney's Office, working alongside the Victims Assistance Coordinator delivers compassionate and highly effective services that encompass:

- Offer referrals for counseling services and other social services agencies
- Provide educational support regarding the justice process, preparation and accompaniment to court
- Notify survivors in a timely manner regarding the status of any criminal case and court proceeding
- Explanation of survivor rights
- TX Constitution Article 1, § 30, Crime Victims' Bill of Rights and TX CCP Chapter 56A
- Private Waiting Room for Victims at the Justice Center
- Complete restitution orders
- Witness coordination during jury trials
- Offer guidance for navigating through various forms including Crime Victims Compensation and Victim Impact Statements

The District Attorney's Office is dedicated to connecting victims with essential resources to support them during this difficult period. Services are extended to victims regardless of whether the offender has been apprehended.

Medical: Christus Santa Rosa San Marcos, Resolute Baptist Hospital, Bluebird’s Hope INC, SAFE Austin Eloise House

These local medical facilities, staffed by highly trained and compassionate Forensic Nurse Examiners (FNE), are committed to providing survivor-centered medical forensic exams for adults and children who have experienced abuse. Our Forensic Nurse Examiners routinely attend specialized training to stay at the forefront of their field. They conduct medical forensic exams to gather evidence and must approach survivors with sensitivity and empathy, recognizing the emotional trauma they have endured.

Forensic Nurse Examiner (FNE): A Registered Nurse who has been specially trained to provide comprehensive care to assaulted/abused patients of all ages who have been sexually assaulted. The FNE demonstrates competency in conducting a complete medical forensic exam and collecting forensic evidence from patients who have been sexually assaulted. This may also include training for FNE’s to address strangulation, domestic violence, and Human Trafficking.

Sexual Assault Medical Forensic Exam (SAFE): A Sexual Assault Medical Forensic Exam, or SAFE exam, is conducted by medical personnel with key goals in mind. It involves evaluating and treating trauma resulting from sexual assault, collecting potential physical evidence, addressing infection risks, and providing referrals to counseling and follow-up care. Nurses conducting the exam also engage with survivors to answer questions and discuss available options, always prioritizing the survivor's well-being and autonomy. It is important to remember the presence or absence of physical evidence does not determine whether a person has been sexually assaulted.

The medical forensic exam is divided into four parts

- Review of complete medical history and a detailed history of the reported assault from the patient/survivor
- A detailed head-to-toe examination, and anogenital examination for possible trauma identification
- Identification and collection of forensic evidence as indicated by history and examination findings
- Specialty photography (with patient consent)
- Medication and/or laboratory testing for sexually transmitted infections and/or pregnancy prevention
- Resources or referrals for follow-up care

Key Terms for Sexual Assault or Child Sexual Abuse Exams	
ACUTE	Less than 120 hours have passed since the incident (<120 hours)
NON-ACUTE	More than 120 hours have passed since the incident (>120 hours)
These terms are used to describe time frames, not rigid standards. This is not to suggest that after 120 hours a complete exam should not be done. It is not unusual to detect injuries or possible trace and biological evidence after 120 hours.	

Did You Know?

You can track Texas Sexual Assault Evidence Kits online to see the status of each kit. You can track it at <https://tx.track-kit.us/Login> or use the QR Code!



Reporting vs. Non-Reporting Sexual Assault	
Reporting	Non-Reporting
You have the right to an exam within 120 hours of the sexual assault* <i>*unless law enforcement or a medical professional determines evidence may still be present after 120 hours.</i>	You have the right to an exam within 120 hours of the sexual assault* <i>*unless law enforcement or a medical professional determines evidence may still be present after 120 hours.</i>
Law enforcement is required to offer you an exam if you report within 120 hours of your assault. You cannot be denied the opportunity to have an exam.	The Healthcare Facility providing care to a sexual assault survivor is required to offer you a sexual assault exam if the assault occurred within 120 hours
The evidence gets sent to a crime lab for testing and analysis.	The evidence kit gets stored and is not tested unless you decide to report.
The Kit can be stored for an indefinite number of years and is based on the circumstances of the case.	The Kit is stored for up to 5 years, which gives you time to decide if you want to report.
Blood and urine are typically collected and tested.	No blood, urine, or liquid evidence can be collected or stored with the kit. The hospital may choose to still collect and test blood or urine (if requested or needed).
You may be eligible for additional reimbursement of costs related to the sexual assault (medical care, counseling, etc).	You are only eligible to receive Crime Victims' Compensation to assist with the emergency medical portion of the exam.
You have the right to an advocate present during the exam.	You have the right to an advocate present during the exam.
Reminder: You do not have to report a sexual assault in order to receive services and support from advocates and follow-up services from HCWC.	

SECTION 2: *Caldwell County SART Protocols*

The Caldwell County SART protocol is a multidisciplinary approach that includes all members, including survivor voices. This protocol is a living document and will be updated and amended based on the needs of the Sexual Assault Response Team. It is intended to supplement individual agency policies and procedures. Pursuant to SB 476, the Caldwell County SART will update and review a minimum of once every 2 years. The protocols include expectations and standards for each member's response and different points in time. The protocol will identify points of collaboration between disciplines. In developing this protocol, the SART members:

- 1. Shall consider Chapter 56A, Code of Criminal Procedure.**
- 2. May provide different procedures for use within a particular municipality or area of the county served by the response team.**
- 3. Shall prioritize the health and safety of survivors.**

First Response: Responding to Law Enforcement

Point of Entry: Law Enforcement

- Make contact with the survivor as soon as possible to address safety concerns and summon emergency medical assistance if needed
 - Responding law enforcement personnel should take every reasonable step to avoid causing any possible secondary trauma to the victim/survivor. LE officers should use a victim/survivor-centered approach to further this objective.
- Evaluate the scene for people, vehicles, or objects involved, as well as possible threats.
- Identify potential witnesses, suspect(s), or other involved parties.
- Determine if a crime is being reported and document the basic information needed to begin the investigation.
 - A reasonable effort should be made to allow the Survivor to determine the location of the initial report.
 - VICTIM CONFIDENTIALITY Officers investigating or receiving a report of an alleged sex offense may keep the identity of the victim confidential by providing the victim with a pseudonym form as provided to this department by the Sexual Assault Prevention and Crisis Services program of the Texas Office of the Attorney General. The victim may choose a pseudonym to be used instead of his/her name (Tex. Code of Crim. Pro. art. 58.102)
- Locate, secure, and protect the crime scene to ensure that evidence is not lost, altered, or contaminated.
- If at a residence, in the community, or at the Public Safety Center, the officer will offer Victim Services support to the victim as they take the report. Victim Services will respond to the scene, if needed, to provide support and resources.

- If the victim does not need services at this time, or declines on-scene support, once the police report is completed, Victim Services will make contact with the victim. . This is done to discuss resources in further detail that the victim is eligible for such as Crime Victim Compensation, counseling, etc.
- If the assault is within the timeframe (120 hours) of a Sexual Assault Forensic Exam (SAFE), ask the Survivor if they would submit to a Sexual Assault Forensic Exam (SAFE).
- If the answer is yes, then contact will need to be made with HCWC to begin the process of setting up the exam.
- If the Survivor does not need or want a SAFE, then the Survivor will be provided with HCWC information and resources.
- Notify On-Call investigator.
- Clearly explain the report process including the roles of the first responder, investigator, victim services and anyone else the Survivor will likely interact with.
- Provide the victim with a Notice to Adult Victims of Sexual Assault.
- If an arrest is made, provide the Survivor with information regarding a request of an Emergency Protective Order (EPO) and provide them with HCWC contact information and Caldwell County District Attorney as they can assist the Survivor in applying for a permanent protective order.
- Responding officers must ensure the crime scene is photographed before any processing begins.
- Document complaints of pain and ask and document signs or symptoms of strangulation.
- Any and all documents, recordings, and evidence will be forwarded to the Caldwell County District Attorney's Office for indictment and or prosecution.

**For offenses that occurred outside the jurisdiction of where being reported the agency should notify the agency holding jurisdiction and determine if they wish to respond, or if they would like a report taken and forwarded to their agency. If they would like the report taken, then the use of SART protocols will be used and the case will be forwarded to the agency with jurisdiction.*

Delayed Reporting

- Delayed reporting is not uncommon. When taking a delayed report but within the 120-hour timeframe for a forensic exam the survivor has the right to receive a sexual assault forensic exam.
- Delayed reporting and the assault occurred outside the 120-hour timeframe for a forensic exam, a report can still be taken. There are situations where you can receive a medical forensic exam after the 120-hour timeframe has passed:
 - If law enforcement believes that the exam could help with the investigation OR
 - If a sexual assault nurse examiner or doctor tells law enforcement that there are reasons why an exam should still occur.

First Response: Law Enforcement

Survivor calls 911 or contacts the non-emergency number for law enforcement agency



- Deputy/Officer is dispatched and arrives on scene
- Makes contact with survivor and/or witnesses
- Checks safety and medical needs of survivor
- Inquires with survivor if an advocate is desired
- Determines location of sexual assault for scene security in order to protect and collect potential evidence
- Determines the time frame of the sexual assault for a Sexual Assault Forensic Exam (SAFE) within the 120-hr window
- Notify the on-call CID
- If at a residence, in the community, or at the Public Safety Center, the officer or sergeant on duty may request the on-call Victim Services Advocate to support the victim while giving their statement
- If necessary, the victim advocate can also support with transportation and referrals to community resources

If:

Survivor Agrees to Sexual Assault Forensic Exam (SAFE)



To schedule a forensic exam, call HCWC (512-396-4357). An HCWC advocate will assist survivors or law enforcement in arranging the earliest available appointment.

*To review the full policy, see pg 25 of this manual.



Transportation to SAFE facility is determined by all parties involved.

If:

Survivor makes a delayed report and has a SAFE exam completed and entered into TRACK-KIT



Upon receipt of report, the assigned investigator will obtain the TRACK-KIT identification number in order to get the SAFE kit for submission.

If:

Survivor does not agree to Sexual Assault Forensic Exam (SAFE)



Deputy/Officer documents all information, collects available evidence and discusses with the Survivor/witnesses about the criminal process.



Deputy/Officer provides Survivor with resources and HCWC Help Line.

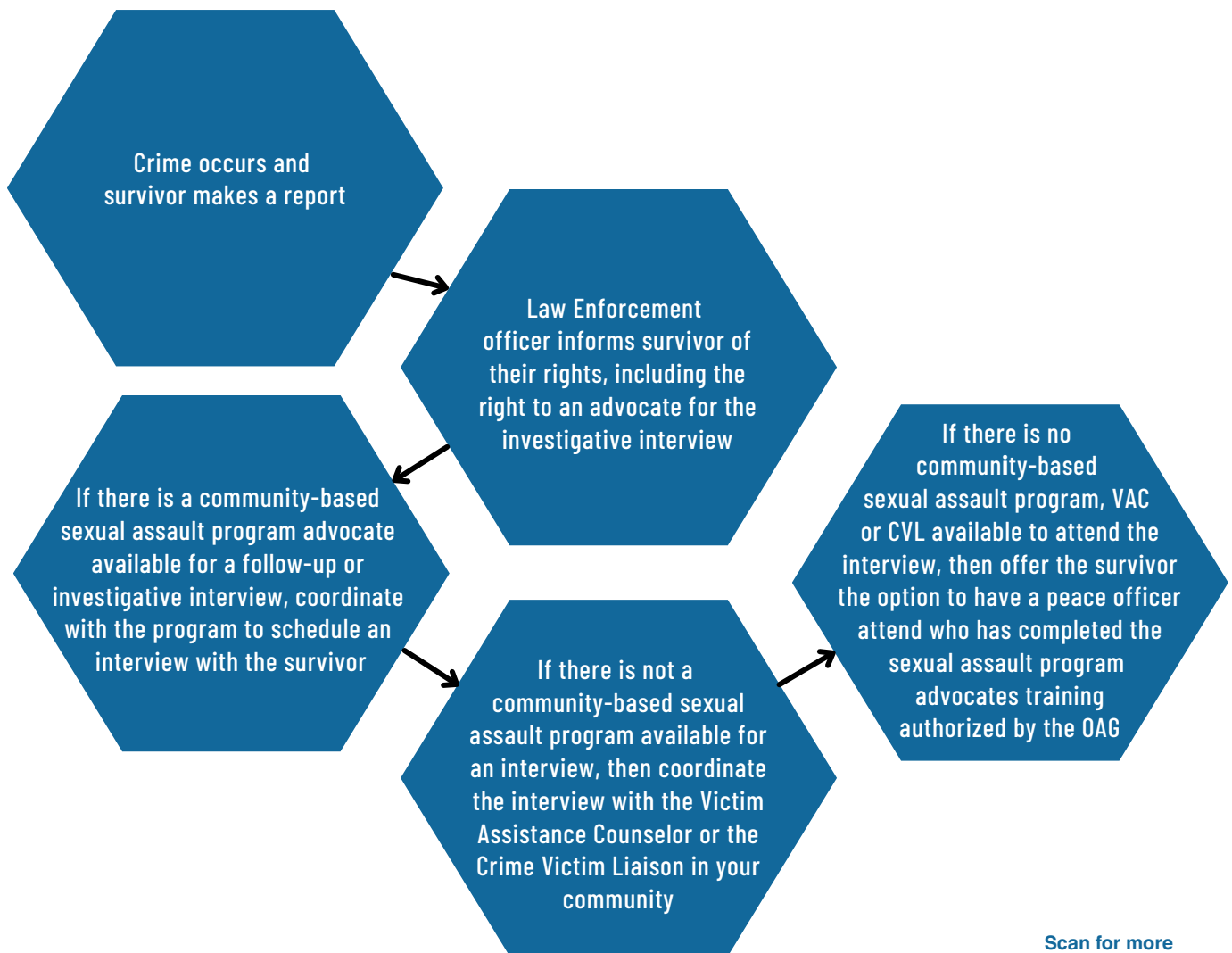
****** For offenses that occurred outside the jurisdiction of where being reported, the agency should notify the agency holding jurisdiction and determine if they wish to respond or if they would like a report taken and forwarded to their agency. If they would like the report taken, then the use of SART protocols will be used and the case will be forwarded to the agency with jurisdiction.***

Law Enforcement: Trauma-Informed Investigation and Advocate Accompaniment

Survivor decides to report crime to Law Enforcement



Article 56A.3515(a) requires all peace officers to make a good faith effort to offer an adult victim the opportunity to have an advocate present before conducting an investigative interview



Note:

If a community-based advocate is not available at the time of the interview, the law allows the peace officer to offer the victim three alternatives: (1) a crime victim liaison from the law enforcement agency, (2) a victim's assistance counselor from a state or local agency, or (3) a separate peace officer who has completed training approved by the Attorney General. Use the code to learn more!

Scan for more information



First Response:

Texas State University Police Department

Survivor calls 911 or non-emergency phone number



Officer arrive and secure the scene, assess safety, asses medical health needs, interview those present, and discuss options for the survivor based on when and where the assault took place. When appropriate, patrol supervisor informs CID Supervisor, who determines if Detective will respond.

If:

Survivor agrees to forensic exam/medical treatment



Officer coordinates with HCWC to schedule a SAFE for first available appointments.



Survivor completes forensic exam.



Officer later returns for KIT to be entered into evidence at TXST

If:

Survivor doesn't want a forensic exam/medical treatment



Officer briefly interviews victim to determine what occurred. The officer will explain their role and the reporting/investigative process.



Officer documents all information, collects all available evidence and provides information for community resources.

First Response: Call HCWC HELPLine (512-396-4357)

Point of Entry: HCWC HELPLine

- When a survivor contacts HCWC their needs are carefully assessed and tailored resources and options are presented based on their unique experiences. The caller's well-being and safety is our top priority.
- If a caller discloses a sexual assault has occurred and would like to move forward with a forensic exam, the caller will be connected with an HCWC HEARTeam advocate to help coordinate a forensic exam.
 - If the caller requests to make a police report, the HEARTeam advocate will reach out to the appropriate law enforcement jurisdiction to request that an officer meet them at the hospital.
 - The survivor does not have to report to law enforcement to be eligible for HCWC services or to receive a forensic exam.
 - The survivor can request to report to law enforcement without having a forensic exam.
 - If the survivor does not want a forensic exam, the HCWC HELPLine staff will support the caller by providing immediate crisis intervention, emotional support, safety planning, and referral to HCWC Counseling and Advocacy department.
- In cases where the exam is not happening immediately due to the Forensic Nurse's availability, the HEARTeam advocate will coordinate with the survivor, hospital, and local forensic nurses to ensure a forensic exam is completed at the first available appointment.
 - **HCWC will reach out to the following hospital to schedule a forensic exam**
 - Christus Santa Rosa San Marcos Hospital
 - Resolute Baptist Hospital
 - Bluebird's Hope INC
 - SAFE Austin Eloise House
 - Gonzales Health Care Systems
 - Methodist Hospital Specialty and Transplant
- In cases where the survivor first presents at the hospital prior to calling HCWC. The hospital will call the HCWC HELPLine to dispatch an advocate immediately to the hospital.
 - HEARTeam advocates arrive at the hospital within one hour of the accompaniment dispatch request unless exam has been scheduled for a future time.
- If the survivor's initial contact is with law enforcement and they wish to undergo an examination, law enforcement can contact the HCWC HELPLine. The purpose of this contact is to assist in arranging a forensic examination for the survivor.

Did you know?

Forensic and medical costs are billed separately. Victims cannot be billed for the forensic costs of a sexual assault exam.

[Learn More](#)

First Response: Calling HCWC HELPLine

Survivor contacts HCWC HELPLine @ 512-396-4357



HCWC advocate listens to the concerns of the caller and engages in conversation about survivor options tailored to their individual needs.

If:

Caller would like a forensic exam and not report to law enforcement.

If:

Caller wants to report to law enforcement.

If:

Caller does not want to report to law enforcement or have a forensic exam.



With Exam

HCWC advocate will contact law enforcement and coordinate for survivor to make report.

Without Exam

HCWC advocate will help survivor schedule exam for first available appointment.

All survivors are eligible to participate in our counseling services, legal advocacy and personal advocacy. Shelter is also available for those who qualify.

First Response: Medical Support and Evidence Collection

Point of Entry: Christus Santa Rosa San Marcos Resolute Baptist Hospital
Bluebird's Hope INC • SAFE Austin Eloise House

- Victims of sexual assault have several options to request a forensic examination. The victim can directly make a call to the hotline, or it can be initiated by law enforcement, an advocacy agency, or medical personnel. Once the survivor agrees to the exam, a nurse will schedule it immediately or based on the survivor's and the Forensic Nurse Examiner's availability.
- All survivors should be offered a certified advocate from the advocacy agency that serves the victim's county, and/or the county where the victim was assaulted.
- If the survivor has significant injuries the FNE will refer the patient to the nearest emergency room before the exam can be completed. The FNE must use their professional and clinical judgment regarding additional consultation.
 - Survivor must be medically stable prior to the start of the SAFE.
 - The survivor has the right to refuse medical care at any time.
- If the survivor decides to report the responding advocate and FNE will contact the appropriate law enforcement agency
 - If the survivor is an elder, defined as 65 years and older, reporting is mandatory to law enforcement and to APS
- Once the survivor has arrived at medical facility performing the SAFE the sexual assault advocate and the FNE will discuss their roles, explain the examination process, survivor rights, and obtain informed consent for the exam.
- **The exam will consist of**
 - Review of complete medical history and a detailed history of the reported assault from the patient/survivor
 - A detailed head-to-toe examination, and anogenital examination for possible trauma identification
 - Identification and collection of forensic evidence as indicated by history and examination findings
 - Specialty photography (with patient consent)
 - Medication and/or laboratory testing for sexually transmitted infections and/or pregnancy prevention
 - Resources or referrals for follow-up care
- All SAFE Kits will be entered into Track-Kit, according to state law, at the time of collection and updated at the time of release. The survivor will also receive a track-it card with instructions on how to track their SAFE kit.
- **Reported Sexual Assault Forensic Evidence Kits**
 - If the survivor chooses to report the assault, the exam will include the collection of samples that will require refrigeration such as blood and urine along with other potential evidentiary items such as clothing.
 - FNE will maintain the chain of custody until law enforcement takes possession.
 - Law enforcement with jurisdiction is contacted and a representative will take possession of the kit which will be submitted as required to the DPS Laboratory for processing.

- **Unreported Sexual Assault Forensic Evidence Kit**

- If the survivor chooses not to report the assault to law enforcement the exam will include the collection of samples that can be stored at room temperature such as swabs and other potential evidentiary items such as clothing.
- Survivors will be offered two options for their Nonreported SAFE Kit:
 - to send the kit to the Texas DPS Bio-Warehouse where it will be stored for up to 5 years, with the option to report the sexual to law enforcement anytime during that 5 year period.
 - or to consent to the Non-Report Testing Option per HB 1422; which allows Texas DPS to test the Nonreported SAFE Kit for foreign DNA material without the survivor being required to immediately file a report with law enforcement. Survivors will sign a consent form to elect this option, and they can decide after they get their limited results to report to law enforcement and have the results entered into CODIS, or to not-report to law enforcement and continue with the storage of their Nonreported SAFE Kit for a 5 year period.

- **Cost of Sexual Assault Forensic Exam (SAFE) vs. Other Medical Expenses related to a SAFE**

- **Sexual Assault Forensic Exams**
 - Regardless of whether the survivor reported to law enforcement, state and federal laws prohibit providers from billing you for the medical forensic exam.
- **Other medical expenses related to the SAFE**
 - Emergency Medical Care is the care provided at a hospital at the time a sexual assault exam is requested. Such as having injuries looked at by a doctor, pain management, or other emergency room fees. The survivor may be billed for these items but in some situations, the survivor can apply for Emergency Medical Care Compensation through the Office of Attorney General.
 - <https://www.texasattorneygeneral.gov/crime-victims/crime-victims-compensation-program/sexual-assault-exam-emergency-medical-treatment>

Active-Duty Military: Active-Duty Military Service Members have the right to request either a reported or a non-reported forensic nursing examination; and the right to notify local civilian law enforcement agencies of the assault if they choose to report the assault. Per the victim's choice, the FNE and local advocate will notify and/or coordinate with the appropriate civilian law enforcement agency, or with the military branch of the service member.

Inmate Examinations: In accordance with the Prison Rape Elimination Act, PREA, sexual assaults occurring and/or reported within the prison or jail systems should be investigated appropriately. When requested, FNE will perform a forensic nursing examination for an inmate. These examinations will be coordinated between the medical facility, the prison or jail system, and the appropriate advocacy agency. All inmates will be treated with respect, and every effort will be made to maintain the inmate's dignity throughout the examination process.

Translation and Interpretation Services: Every victim should be asked at the beginning of each examination their preferred spoken and written language and offered an interpreter of their preferred language. Each medical facility will use its own designated translation and interpreter service.

Pseudonyms: Every victim should be asked at the beginning of each examination if they have used or would like to use a pseudonym.

First Response: Bluebird's Hope INC (BBH)

Bluebird's Hope receives hotline call requesting a forensic examination

If:

Forensic Nurse Examiner
(FNE) on-call and available



Exam accepted; 90 minute
arrival time from time call
received, ETA provided
to caller.



BBH will notify HCWC of
incoming exam for Hays or
Caldwell county patient.



Did you know?

Bluebird's Hope offers
free SANE exams for all
victims after 120 hours.
These exams can be
coordinated just like an
acute exam, and again
are available for all
victims through
Bluebird's Hope.

If:

FNE available for
scheduled exam



HCWC notified of scheduled
exam for Hays and Caldwell
county patients.

If:

FNE unavailable or
inappropriate to
schedule the exam



BBH or HCWC will call other
organizations coordinate
an immediate exam.



Based on the victim's
location, type of assault,
timing of assault and victim's
preferred facility
the following facilities
will be offered:



- Christus Santa Rosa -San Marcos
- Resolute Baptist Hospital
- SAFE Alliance

First Response:

Christus Santa Rosa Hospital – San Marcos

Patient presents to ER with report of Sexual Assault, Family Violence, Strangulation, Dating Violence or Child abuse



Call HCWC for an advocate to respond to CSR to offer accompaniment to the survivor
HCWC 24-Hour Hotline (512-396-4357)



If:

There is a Forensic Nurse On-Call



Contact On-Call SANE, inform them of patient arrival



If the patient is >18 y/o, ask the patient if they would like to report to law enforcement.



If Yes:

Contact police department where the assault occurred.

If No:

Survivors do not need to report to have an exam



If:

There is NOT a Forensic Nurse On-Call



HCWC advocate can help find a forensic nurse. Please call HCWC @ 512-396-4357

Caldwell County District Attorney's Office

The Prosecutor will follow the following steps when prosecuting a sexual assault case:

Intake Process

- The Caldwell County Criminal District Attorney's Office, also referred to as the District Attorney's Office, will receive cases from law enforcement agencies based on an arrest warrant or for Grand Jury review.
- The prosecutor will perform the following initial duties regarding all filed cases:
 - Read, review, and evaluate each case submitted by a law enforcement (LE) agency;
 - confirm all evidence has been submitted to the District Attorney's Office;
 - request the appropriate law enforcement agency provide any information or evidence that was not submitted; and,
 - request any additional investigation that is needed from the LE agency.
- The prosecutor or victim assistance coordinator will confirm the victim is informed of the following information:
 - The case was received and reviewed;
 - The case is scheduled for presentation to the Denton County Grand Jury; and,
 - The Grand Jury process and potential outcomes.

Grand Jury proceeding

- The presentation of the case to the Grand Jury will be done by the prosecutor and/or an appropriate representative from the submitting LE agency.
- The Grand Jury proceedings shall be confidential - No persons other than members of the Grand Jury shall be present during Grand Jury deliberations.
- After the Grand Jury has deliberated and returned either a "true bill of indictment" or a "no bill," the prosecutor shall contact the victim or have a victim's assistant coordinator contact the victim and explain the results.
- Potential Outcomes of Grand Jury Proceedings are:
 - No Bill— If the case is no billed by the Grand Jury then there are no further actions taken by the District Attorney's office; or
 - True Bill—If the case is true billed by the Grand Jury then the case will be assigned to a District Court.

Court Docket Process (Pre-trial)

- Initial process by the prosecutor includes:
 - Providing discovery to the defense in a manner consistent with Texas Code of Criminal Procedure Art. 39.14 At every stage, the prosecutor shall make timely disclosure to the defense of any and all exculpatory or mitigating evidence that is known to the prosecutor; and,

- Confirming the victim is contacted regarding the following:
 - i. relevant court proceedings;
 - ii. victim's services informational packet detailing the victim's rights and resources;
 - iii. plea offers;
 - iv. the victim's input regarding the plea offer; and,
 - v. reduction of charges, dismissal, and any other possible case disposition
- Once all discovery is turned over and plea negotiations have ended, the case is set for a plea, contested hearing, or trial.
 - Plea - If the case is set for a plea, the prosecutor shall make sure that the victim is notified and inform the victim of the date, time, and location of the plea. The victim shall also be informed that he or she has the right to make a victim impact statement in Court after the defendant has been sentenced;
 - Contested Hearing - If the case is set for a contested hearing, the prosecutor shall make sure the victim is notified about any contested hearing, made aware of potential outcomes, and notified as to whether or not the victim's presence is required; or
 - Trial - If the case is set for trial, the prosecutor shall make sure the victim is promptly informed of the trial date and all relevant hearings that involve the victim.

Court Docket Process (trial-preparation)

- In preparing for trial the prosecution team, which includes the assigned prosecutors, victim's assistance coordinator, and investigators shall do the following:
 - Review the indictment and make any amendments or re-indictments where necessary;
 - Obtain any relevant records that are needed for trial, which may be accomplished by issuing a subpoena for the records or obtaining a court order in some cases;
 - Develop a witness list and attempt to determine who should testify in Court;
 - Contact witnesses and review all evidence;
 - Route and/or subpoena all relevant witnesses to appear in Court;
 - Meet with and discuss the case with all necessary witnesses;
 - Ensure the file is supplemented with any evidence not previously provided and provide notice to the Defense as necessary consistent with the Texas Code of Criminal Procedure Art. 39.14
 - Prepare admissible and relevant exhibits for trial;
 - File any required or relevant motions and notices;
 - Develop a trial plan, including order of witnesses and exhibits;
 - Notify witnesses regarding the time in which they will be needed in Court;
 - Have any necessary pre-trial motions heard and ruled on by the Court;
 - Try to discourage continuances and unnecessary delays with the case;

- If a continuance is needed or granted, explain to the victim the reasons for the continuance, and to the extent possible, seek mutually agreeable dates for hearings that are rescheduled;
- Arrange for interpreting services for victims and witnesses when necessary;
- Consider bringing to the attention of the Court the views of the victim on bail decisions, continuances, plea bargains, dismissals, sentencing, and restitution; and,
- Consider taking appropriate action against defendants who harass, threaten, or otherwise attempt to intimidate or retaliate against victims or witnesses.

Trial Procedures

- Voir Dire/Jury Selection - The prosecutor shall perform the following duties during voir dire:
 - Inform the jury panel regarding the nature of the charge and relevant legal concepts likely present in the case. Prosecutors should consider taking the opportunity during voir dire to educate potential jury members concerning common misconceptions about sexual assault, which might include education on why a lack of scientific evidence exists. The prosecutor should consider discussing with potential jury members reasons why a victim may not make their report immediately after the assault. The prosecutor may want to consider preparing potential jurors for potentially graphic language and pictures that may be encountered during trial;
 - Attempt to speak with every member of the panel;
 - Urge motions to strike any panel members, which cannot legally serve on the jury per Texas Code of Criminal Procedures, Art. 35.16.
 - Urge motions for peremptory strikes in accordance with the Texas Code of Criminal Procedures, Art. 35.14 and 35.15.

Trial Phase Regarding Guilt

- Opening Statements - The prosecutor should give an opening statement. During the opening statement, the prosecutor should inform the jury what he or she believes the evidence will show and preview the case for the jury.
- State's Case in Chief - The prosecutor will present witness testimony and evidence necessary to prove the State's case beyond a reasonable doubt. The State will rest after the prosecutor has presented all of the State's evidence to the jury.
- State's Rebuttal - After the Defense rests, the prosecutor may choose to call witnesses or present evidence to rebut any defense theories brought up during the Defense case in chief or add any necessary supplementation to its case.
- Jury Charge Conference
- After the State and Defense rest and close, the prosecutor will present a proposed charge to the Court, and based on the Court's rulings to any objections and proposed changes the Court will compile the final charge and read it to the jury prior to closing argument.
- The jury charge will detail the relevant law the jury must apply during its deliberations.

- Closing Arguments
 - The prosecutor should consider explaining any necessary portions of the jury charge and summarize their arguments regarding guilt to the jury based on the evidence previously presented.
 - The prosecutor will present the initial argument, followed by the defense's argument, and then conclude by a rebuttal argument by the prosecutor.
- Jury Deliberation
 - Deliberations are confidential and only members of the jury may be present in the room during deliberations.
 - There is no specific time period (minimum or maximum) designated for this process.
 - The jury may send out notes asking a range of questions. All notes will be read to the prosecution and defense, and the judge will determine, in accordance with the law, whether or not the question can be answered.
- Verdict
 - If the jury is unable to reach a unanimous verdict, the judge will declare a mistrial based on a hung jury.
 - If the jury reaches a unanimous verdict, the jury will return to the courtroom and the verdict will be read out loud—either guilty or not guilty.

Punishment Hearing (Jury)

- If the Defendant is found guilty a punishment hearing will next be conducted. The punishment hearing runs like a mini-trial where the prosecutor may give an opening statement, present evidence, and call witnesses where applicable and necessary.
- Jury Charge Conference, Closing Arguments, Jury Deliberations, and Verdict – After the State and Defense rest and close during the punishment hearing, the process for the jury charge conference, closing arguments, jury deliberation, and verdict will proceed in the same manner as provided for in the trial phase regarding guilt.

The prosecutor shall make sure that the victim has been informed of his or her right to make a victim impact statement in Court after the Defendant has been sentenced.

Post –Trial Procedures

- Return of Victim's Property - After the conclusion of a plea or a trial, the prosecutor may inquire regarding the return of the victim's property if it is no longer needed as evidence pursuant to the Code of Criminal Procedure. The prosecutor should only attempt to return property after the Defense has agreed to the return of property and the Court orders the property returned. If the Defense is not in agreement with the return of property, the prosecutor may consider requesting a hearing before the Court regarding the return of property. The prosecutor should make sure the Defense has been properly notified regarding any hearing relating to the release of property.

The prosecutor should never have property released to anyone unless the Court has signed an Order releasing the property.

Protective Orders

The prosecutor or victim assistance coordinator shall ensure that any protective order application required pursuant to the Code of Criminal Procedure is filed.

Prosecutors must remain in contact with victims during the duration of the case process. The following recommendations on information to be provided to victims can help ensure victims' rights are met and that prosecutors are following a victim-centered approach.

All convictions are subject to any remedy available in the Code of Criminal Procedure or Texas Rules of Appellate Procedure.

Source: Denton County Sexual Assault Response Team (SART) Sexual Assault Response Protocol

SECTION 3: *Procedures*

Caldwell County Sexual Assault Response Team Meetings

The Caldwell County SART is committed to meeting at minimum quarterly each year. No later than the 90th day after the last day of a regular legislative session, the SART must review and amend any response team protocols, forms, or guidelines required by Texas Local Government Code, Chapter 351, Subchapter J. The SART will plan the meeting dates and times in advance and notify all participating agencies. As described in Section 351.254(b) of the Local Government Code each appointed member of the SART must attend all meetings or they are expected to send a representative of their agency. Because SART members are appointed by the Caldwell County Judge, any vacancies must be filled and confirmed by the Caldwell County Commissioner's Court as described in Section 351.255. Any SART partners can add items to the agenda by emailing the SART facilitator at least 24 hours in advance.

At least 4 hours of cross-training will be offered to SART members annually as required by Section 351.256 of the Texas Local Government Code. This training will include the dynamics of sexual assault and the roles, responsibilities, and limitations of the participating disciplines.

Data Collection, Evaluation, and Assessing Sexual Assault Trends

The forensic nurse will collect data and information that will allow the SART to analyze community trends related to drug-facilitated assault, predatory date rape, and sex trafficking. In Caldwell County, the Sexual Assault Nurse Examiner appointed to the SART by the commissioner's court will be responsible for gathering, maintaining, and reporting this information to the SART team.

Conflict Resolution

Conflicts between team members are bound to arise from time to time. When handled appropriately, the resolution of the conflict can be a growth experience for all parties involved. Resolution of any conflicts arising pursuant to the process outlined in this agreement, other than personnel matters shall be dealt with in the following manner:

- The conflicting professionals should meet to discuss the conflict and how to resolve it. Often times this includes sharing of information, and understanding the different roles and responsibilities of parties involved;
- If the conflict cannot be resolved after a meeting between the conflicting professionals, the professionals' immediate superiors may become involved and the matter will be discussed at a meeting with all persons present, in accordance with each respective agency's operating procedures.

Confidentiality and Interagency Information Sharing

In accordance with Section 351.256 of the Texas Local Government Code, the SART members agree to promote interagency information sharing, in accordance with state and federal law, to ensure the timely exchange of relevant information and enhance the response to survivors. Each discipline engaged in the SART has its own policies and procedures regarding what information can be shared and will abide by its own agency's guidelines in sharing information. While case-specific information should not be discussed at the SART meeting, SART members agree to maintain confidentiality of such references (i.e. - victim/survivor's name and contact information). Confidentiality is not intended to create a barrier to victim-centered changes in the response to sexual assault.

The SART members agree to follow Section 351.258 of the Texas Local Government Code which states that a Sexual Assault Response Team may only review a sexual assault case of an adult survivor with the signed, written consent of the survivor. The consent must specify:

1. The information or records covered by the release;
2. The reason or purpose for the release; and
3. The person or agency to which the information is to be released.

Biennial Evaluation of Caldwell County's Sexual Assault Response

Every odd-numbered year, beginning in 2023, the Sexual Assault Response Team will provide the Caldwell County Commissioner's Court a report that includes the following information, as defined in Section 351.257 in the Local Government Code

1. The list of required SART members that have been appointed by the Caldwell County Judge.
2. A copy of the current written and distributed Caldwell County Sexual Assault Response Protocol.
3. Either
 - a. **A report that provides:**
 - i. The number of adult sexual assault reports received by local law enforcement agencies.
 - ii. The number of investigations conducted as a result of the reports received.
 - iii. The number of indictments presented in connection with a report and the disposition of those cases.
 - iv. The number of reports of adult sexual assault for which no indictment was presented.
 - b. **or An explanation of the reason the response team failed to provide the information described by paragraph one.**

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept Caldwell County Constable PCT. 1 October 2025 Report.
Costs:	\$0.00
Agenda Speakers:	Commissioner Westmorland/Richard Sanders
Backup Materials:	Attached
Total # of Pages:	2



DENNIS COOPER

Chief Deputy

RICHARD SANDERS

CALDWELL COUNTY

CONSTABLE PCT 1

405 E. Market St Suite A

Lockhart, Tx. 78644 (512)

398-0802

RONALD

SANDERS

Captain

TO: Judge Haden

FROM: Constable Sanders

Subject: Monthly Report October 2025

Sir,

Here is the monthly report for October 2025

1. 11 traffic stops were made; 3 citations were issued and 8 warnings issued. Several hours were spent monitoring school zones.
2. 2 Writ of Possession were executed, and two 24 Hour Warning Notices were posted.
3. We received 24 civil citations; 72 attempts of service were made with 24 civil citations executed.
4. A total of 621 hours has been spent at the schools. We had 552 security checks and 11 school lock downs. We spent 162 hours doing traffic control, as we continued to patrol the school areas to slow people down. We also assisted with traffic control while people were dropping off and picking up their children from school.

5. We had 22 agency assists, 387 public assists, assisting citizens at schools and on patrol with various needs, and we assisted other agencies 22 times with various needs. We also spent 13 hours securing Precinct 1 Justice Court. We had 16 hours spent doing Field Officer Training, newly commissioned deputies and our deputies also took 160 course hours of TCOLE training. We also responded to 1 Fire/Ems call. Constable Sanders also represented Pct. 1 Constables Office at Borchert Loop Elementary's BOOFEST. The Constable did have to deescalate a parent that came to the fest wearing inappropriate clothing and would not listen to the BOOFEST volunteers requesting him to change or cover up his shirt. The Constable also attended THE NATIONAL NIGHT OUT by visiting several locations throughout the area and visiting with the citizens.
6. We had 3 new Environmental Reports, posted 3 Code Violation Notices, mailed 3 Code Violation Notices and started 3 new Code Violation Cases. We followed up on 5 different Code Enforcement Violation Cases and had 10 cases of Nuisance Dumping. Our Environmental Enforcement did suffer greatly this month due to Captain Sanders and Sargeant Guezkte having to assist with the CSP program by working in various schools one or two days a week due to scheduling shortfalls. This not only affects our agency on enforcing environmental issues but also disrupts us in many other duties. We have hired a new Environmental Deputy, and he is in training and will be attending certification classes in the near future.
7. We are continuously striving to provide the best service for the constituents of Precinct 1 and all citizens of Caldwell County.

Respectfully Submitted
Richard Sanders
Constable Precinct 1
Caldwell County

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Information Only
Subject:	To accept Caldwell County Constable PCT. 4 November 2025 Report.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Art Villarreal
Backup Materials:	Attached
Total # of Pages:	4



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 November 2025

Overview

During the month of November, the department responded to a variety of calls including agency assists, abandoned vehicles, burn ban violations, and community engagement activities. Staff provided support to the Sheriff's Office (SO), Animal Control (ACO), and emergency responders, ensuring public safety and maintaining high community service standards. Case activity, citations, and ongoing investigations remained consistent with typical monthly trends. The department also participated in community outreach, including a Thanksgiving luncheon that served local residents.

AGENCY ASSISTS

- **11/3:** Assisted ACO with a dog running in the roadway on FM 1854.
- **11/6:** Assisted SO with traffic control on the 10,000 block of FM 1854 for a motor vehicle accident.
- **11/11:** Assisted ACO with goats in the roadway at FM 1854 & Hommanville.
- **11/12:** Assisted SO with a brush fire; flames were close to a structure, and the area was evacuated upon arrival.
- **11/20:** Assisted SO with traffic control for a two-vehicle accident at FM 1854 & FM 672.
- **11/26:** Assisted SO with reckless driver on Camino Real.
- **11/26:** Assisted SO with a burglary in progress.

ABANDONED VEHICLES

- **11/3:** Vehicle tagged on US 183 NB & Hommanville.
- **11/11:** Blue Ford tagged at SH 130, Exit 465.

BURN BAN VIOLATIONS

- **11/20:** 220 Oak Trail – Citation issued.
- **11/24:** 18786 Camino Real – Warning issued.
- **11/25:** 1560 St. John's – Citation issued.
- **11/29:** 1515 Old Lytton Rd – Citation issued.



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COMMUNITY ENGAGEMENT

- Hosted a **Thanksgiving Luncheon**, providing free plates to the community.

MONTHLY STATISTICS

- **Citations Issued:** 62
- **Papers Served:** 9

ENVIRONMENTAL

- **24 cases** documented for November
- **7 active investigations** where identifying information was found
- **3 public nuisance cases**, each issued a 30-day tag for resolution

Summary

November was an active month marked by multiple agency assists, several burn ban violations, and routine enforcement activities. The department provided significant support to partnering agencies, particularly during traffic-related incidents and emergency calls. Community engagement efforts were positive, highlighted by the Thanksgiving luncheon that served local residents. Casework and investigative activity remained steady, and public nuisance concerns were addressed with appropriate notices. Overall, operations proceeded smoothly, and public safety was effectively maintained throughout the month.

Sincerely,

Constable Arthur Villarreal



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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

Overview

Throughout the month of November, campuses experienced a range of routine safety drills, minor incidents, and external agency visits. All campuses responded appropriately, and no ongoing threats to student or staff safety were identified. Power and facility-related issues were resolved promptly, and all drills concluded with “all clear” status.

Incident & Activity Log

November 10

- **Junior High:** Power outage occurred at approx. 2:51 PM; power restored at 3:02 PM.

November 13

- **ABS:** Lockdown drill conducted; *all clear* issued.
- **Carver:** CPS investigators present on campus.

November 14

- **Carver:** CPS investigators on site for a second day.
- **Junior High:** One arrest made while K9 on site. Possession of controlled substance, (POCS). K9 Departed.

November 17

- **Carver:** Fire drill conducted; *all clear* issued.



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November 18

- **Bluebonnet:** Fire drill conducted; *all clear* issued.

November 19

- **Carver:** Shelter-in-place drill initiated.
- **County Auditors:** On-site visits conducted at Carver, ABS, Bluebonnet, Borchert Loop, Navarro, and Plum Creek.
- **Assisted LISD with Shattered Dreams:** presentation. Various deputies played different roles to ensure the students understood the meaning and purpose of event.

November 20

- **Clear Fork:** Fire drill conducted; *all clear* issued.

November 21

- **Carver:** Small bag containing a white substance located in hallway; incident documented and addressed.
- **ABS:** Fire drill conducted; *all clear* issued.
- **Junior High:** Fire drill conducted; *all clear* issued.

Summary

November activities were primarily composed of scheduled drills, external audits, and agency visits, all of which were completed without significant incident. The single facilities-related issue, a brief power outage at the Junior High—was resolved quickly with no disruptions to safety. The discovery of an unidentified white substance at Carver was handled promptly according to protocol. All drills across campuses were completed successfully, reinforcing emergency preparedness and staff responsiveness.

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the November 25, 2025, regular meeting.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	9

NOTICE OF A MEETING OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, November 25, 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 Purchase Orders and Invoices in the amount of \$967,385.73.

F.2 To ratify immediate check request to Century Construction Group, LLC for \$1,814,721.70.

F.3 To ratify immediate payment made to Western Surety Company for 2025-2029 Bond 67535135.

F.4 To accept the October 2025 Tax Collection Report from the Caldwell County Appraisal District.

G. DISCUSSION/ACTION ITEMS:

G.1 To discuss and take possible action regarding the approval of the Minutes for the November 13, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 14; Cost: \$0.00

G.2 To consider the public street and drainage in Casa Subdivision as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$38,000.00 for maintenance security. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 2; Cost: \$0.00

G.3 To discuss and take possible action regarding the Final Plat for Casa Subdivision consisting of 14-lots on approximately 17.283 acres located at FM 1854 in Dale, Texas. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00

- G.4 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.5 To consider public streets and drainage in Luna Rosa Phase 1 & 2 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$1,017,317.22 for maintenance security. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 3; Cost: \$0.00
- G.6 To discuss and take possible action regarding the Final Plat for Luna Rosa Subdivision, Phase 1 consisting of 241 lots on approximately 103.147 acres located on Lytton Lane and Highway 21. Speaker: Commissioner Thomas/Kasi Miles; Backup: 4; Cost: \$0.00
- G.7 To discuss and take possible action regarding the Final Plat for Luna Rosa subdivision, Phase 2 consisting of 251 lots on approximately 133.011 acres located on Lytton Lane and Highway 21. Speaker: Commissioner Thomas/Kasi Miles; Backup: 4; Cost: \$0.00
- G.8 To discuss and take possible action regarding the Short Form Plat for Track Road Estates consisting of four lots on approximately 18.798 acres located on Track Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00
- G.9 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorizations between Caldwell County and American Structurepoint, Inc. to provide design services on the Borchert Loop project and SH 142 East project in Precinct 1. Speaker: Judge Haden/Commissioner Westmoreland/Maria Castanon; Backup: 101; Cost: \$5,813,000
- G.10 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and Seiler Lankes Group, LLC to provide design services on the Polonia Road at Plum Creek (Bridge Replacement) project in Precinct 1 and Precinct 3. Speaker: Judge Haden/Commissioner Westmoreland/Commissioner Theriot/Maria Christina Castanon; Backup: 69; Cost: \$1,157,000.00
- G.11 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorizations between Caldwell County and Quiddity Engineering, Inc. to provide design services on the US 183 Turn Lane addition and North Magnolia Avenue (US 183) turn lane projects in Precinct 2. Speaker: Judge Haden/Commissioner Horne/Maria Christina Castanon; Backup: 120; Cost: \$4,809,000.00
- G.12 To approve Order 01-2026 restricting certain fireworks in unincorporated areas. (December Fireworks Period) Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
- G.13 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.14 To discuss and take possible action on approval of submitting a grant application to the Texas Veterans Commission Fund for Veterans' Assistance - FY 2027 General Assistance Grant Program. Speaker: Judge Haden/Amber Quinley/Sara Love; Backup: 25; Cost: \$0.00
- G.15 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
- G.16 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: Judge Haden; Backup: 0; Cost: TBD

G.17 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

G.18 To discuss and take possible action regarding updates on Project Technology Company 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 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.2 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.

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 Technology Company. Possible action may follow in open court.

H.5 Pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071, discussion with legal counsel of Allison, Bass & Magee, L.L.P. regarding Texas Tribune, Mano Amiga, and Caldwell/Hays Examiner v. Caldwell County, Civil Action No. 1:23-CV-910; United States District Court, Western District of Texas, Austin Division and any potential action needed.

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

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas Commissioners Court
November 25, 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 Westmoreland extends wishes to everyone for a Happy Thanksgiving and safe travels.

Ezzy Chan, Executive Assistant, informs court that emails regarding the Cyber Security Training will begin going out soon.

Joann Garza-Mayberry, Deputy Chief EMC, informs the court about the Texas Emergency Assistance Registry (STEAR), a program designed to help local emergency planners and responders better assist individuals during disasters. She also noted that residents can register online at [stear.texas.gov](https://www.stear.texas.gov) or by calling 2-1-1.

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>

Andrew McClish, a Prairie Lea resident, continued with his remarks regarding the political all-way stop signs in his neighborhood, referencing discussions from previous Commissioner Court meetings.

F. CONSENT AGENDA:

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

F.1.To approve County Purchase Orders and Invoices in the amount of \$967,385.73.

F.2.To ratify immediate check request to Century Construction Group, LLC for \$1,814,721.70.

F.3.To ratify immediate payment made to Western Surety Company for 2025-2029 Bond 67535135.

F.4.To accept the October 2025 Tax Collection Report from the Caldwell County Appraisal District.

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

MOTION APPROVED.

F.1 To approve County Purchase Orders and Invoices in the amount of \$967,385.73.

11 25 2025 AP Payment Register.pdf

11 25 2025 AP Expense Approval Register.pdf

F.2 To ratify immediate check request to Century Construction Group, LLC for \$1,814,721.70. POPKT21060.pdf

F.3 To ratify immediate payment made to Western Surety Company for 2025-2029 Bond 67535135.

11 13 2025 CNASUR Immediate Check Backup.pdf

11 12 2025 CNASUR Immediate Check Payment Register.pdf

11 13 2025 CNASUR Immediate Check Expense Approval Register.pdf

F.4 To accept the October 2025 Tax Collection Report from the Caldwell County Appraisal District. CCAD October 2025 Report.pdf

G. DISCUSSION/ACTION ITEMS:

G.1 To discuss and take possible action regarding the approval of the Minutes for the November 13, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 14; Cost: \$0.00
11_13_2025 Agenda.pdf
11_13_2025 Minutes.pdf

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

MOTION APPROVED.

G.2 To consider the public street and drainage in Casa Subdivision as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$38,000.00 for maintenance security. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 2; Cost: \$0.00
Bond No. 67673135.pdf

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

MOTION APPROVED.

G.3 To discuss and take possible action regarding the Final Plat for Casa Subdivision consisting of 14-lots on approximately 17.283 acres located at FM 1854 in Dale, Texas. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00
Final Plat- Casa Subdivision

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

MOTION APPROVED.

- G.4 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
Luna Rosa License Agreement.pdf

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

MOTION APPROVED.

- G.5 To consider public streets and drainage in Luna Rosa Phase 1 & 2 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$1,017,317.22 for maintenance security. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 3; Cost: \$0.00
Bond No. PB03016801367.pdf

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

MOTION APPROVED.

- G.6 To discuss and take possible action regarding the Final Plat for Luna Rosa Subdivision, Phase 1 consisting of 241 lots on approximately 103.147 acres located on Lytton Lane and Highway 21. Speaker: Commissioner Thomas/Kasi Miles; Backup: 4; Cost: \$0.00
Final Plat: Luna Rosa, Phase 1

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

MOTION APPROVED.

- G.7 To discuss and take possible action regarding the Final Plat for Luna Rosa subdivision, Phase 2 consisting of 251 lots on approximately 133.011 acres located on Lytton Lane and Highway 21. Speaker: Commissioner Thomas/Kasi Miles; Backup: 4; Cost: \$0.00
Final Plat: Luna Rosa, Phase 2

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

MOTION APPROVED.

- G.8 To discuss and take possible action regarding the Short Form Plat for Track Road Estates consisting of four lots on approximately 18.798 acres located on Track Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00
Short Form Plat- Track Road Estates

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

MOTION APPROVED.

- G.9 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorizations between Caldwell County and American Structurepoint, Inc. to provide design services on the Borchert Loop project and SH 142 East project in Precinct 1. Speaker: Judge Haden/Commissioner Westmoreland/Maria Castanon; Backup: 101; Cost: \$5,813,000
Caldwell County PSA Road Bond Projects AmericanStructurepoint.pdf

Caldwell County WA1 Borchert Loop SIGNED.pdf
Caldwell County WA2 SH 142 East SIGNED.pdf

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

MOTION APPROVED.

G.10 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorization between Caldwell County and Seiler Lankes Group, LLC to provide design services on the Polonia Road at Plum Creek (Bridge Replacement) project in Precinct 1 and Precinct 3. Speaker: Judge Haden/Commissioner Westmoreland/Commissioner Theriot/Maria Christina Castanon; Backup: 69; Cost: \$1,157,000.00 PoloniaRd-SLG-PSA.pdf

PoloniaRd-SLG-WA1.pdf
SLG 1295 (1).pdf
SLG W9 (1).pdf

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

MOTION APPROVED.

G.11 To discuss and take possible action regarding authorization of the execution of a Professional Services Agreement and Work Authorizations between Caldwell County and Quiddity Engineering, Inc. to provide design services on the US 183 Turn Lane addition and North Magnolia Avenue (US 183) turn lane projects in Precinct 2. Speaker: Judge Haden/Commissioner Horne/Maria Christina Castanon; Backup: 120; Cost: \$4,809,000.00
N.Magnolia-US183-Quiddity-PSA
(2).pdf N.Magnolia-Quiddity-WA1
(2).pdf US183-Quiddity-WA2 (3).pdf
Quiddity-1295.pdf Quiddity-W-9.pdf

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

MOTION APPROVED.

G.12 To approve Order 01-2026 restricting certain fireworks in unincorporated areas.
(December Fireworks Period) Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost:
\$0.00 2025-Web-December-Fireworks.docx
11.25.25 Order 01-2026 Dec Fireworks Season.docx

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

MOTION APPROVED.

G.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, recommends keeping the burn ban on.

Burn Ban Order 11.25.25.pdf

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

MOTION APPROVED.

- G.14 To discuss and take possible action on approval of submitting a grant application to the Texas Veterans Commission Fund for Veterans' Assistance - FY 2027 General Assistance Grant Program. Speaker: Judge Haden/Amber Quinley/Sara Love; Backup: 25; Cost: \$0.00
RFA-FY27.pdf
Appendix-1-to-Annex-B_FY27-General-Assistance.pdf

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

MOTION APPROVED.

H. EXECUTIVE SESSION:

Executive Session opened at 9:20 a.m. and closed at 9:53 a.m.

H.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.

H.2 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.

No Action taken.

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.

No Action taken.

H.4 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Technology Company. Possible action may follow in open court.

No Action taken.

H.5 Pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071, discussion with legal counsel of Allison, Bass & Magee, L.L.P. regarding Texas Tribune, Mano Amiga, and Caldwell/Hays Examiner v. Caldwell County, Civil Action No. 1:23-CV-910; United States District Court, Western District of Texas, Austin Division and any potential action needed.

No Action taken.

- G.15 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
Motion to table.

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

MOTION APPROVED.

G.16 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: Judge Haden; Backup: 0; Cost: TBD
Motion to table.

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

MOTION APPROVED.

G.17 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 Motion to table.

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

MOTION APPROVED.

G.18 To discuss and take possible action regarding updates on Project Technology Company economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD
Motion to table.

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

MOTION APPROVED.

I. ADJOURNMENT:

Court adjourned at 9:55 a.m.

Motion made by Commissioner Horne, seconded by Commissioner Theriot 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 November 25, 2025.

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

Caldwell County Agenda Item

AGENDA DATE: December 11, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Preliminary Plat for Sunset Acres consisting of six residential lots on approximately 11.507 acres located on Sunset Trail and Union Hill Road.

Costs: \$0.00

Agenda Speakers: Commissioner Horne/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2

THE STATE OF TEXAS §
COUNTY OF CALDWELL §

THE UNDERSIGNED, RYAN POPE (HEREINAFTER "OWNER"), OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF THE SUNSET ACRES, DOES HEREBY MAKE SUBDIVISION OF SAID PROPERTY, ACCORDING TO LINES, STREETS, LOTS, ALLEYS, PARKS, BUILDING LINES, AND EASEMENTS THEREIN SHOWN, AND DESIGNATE SAID SUBDIVISION AS SUNSET ACRES LOCATED IN THE JAMES BERRY 1/3 LEAGUE ABSTRACT NO. 38 CALDWELL COUNTY, TEXAS; AND DEDICATES TO PUBLIC USE, AS SUCH, THE STREETS, ALLEYS, PARKS, AND EASEMENTS SHOWN THEREON FOREVER; AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES; AND DO HEREBY BIND OURSELVES, OUR SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

THIS IS TO CERTIFY THAT OWNER HAS COMPLIED WITH OR WILL COMPLY WITH ALL DEVELOPMENT REGULATIONS AND/OR OTHER REGULATIONS HERETOFORE ON FILE WITH THE CALDWELL COUNTY ENGINEER AND ADOPTED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS

THERE IS ALSO DEDICATED FOR UTILITIES AND AN UNOBSTRUCTED AERIAL EASEMENT FIVE FEET WIDE FROM A PLANE TWENTY FEET ABOVE THE GROUND UPWARD, LOCATED ADJACENT TO ALL EASEMENTS SHOWN HEREON.

FURTHER, OWNER DOES HEREBY DEDICATE FOREVER TO THE PUBLIC A STRIP OF LAND A MINIMUM OF FIFTEEN (15) FEET WIDE ON EACH SIDE OF THE CENTERLINE OF ANY AND ALL GULLIES, RAVINES, DRAWS, SLOUGHS, OR OTHER NATURAL DRAINAGE COURSES LOCATED IN THE SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES, GIVING CALDWELL COUNTY AND/OR ANY OTHER PUBLIC AGENCY THE RIGHT (BUT NOT THE OBLIGATION) TO ENTER UPON SAID EASEMENTS AT ANY AND ALL TIMES FOR THE PURPOSE OF CONSTRUCTING AND/OR MAINTAINING DRAINAGE WORK AND/OR STRUCTURES.

FURTHER, ALL OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP SHALL BE RESTRICTED IN ITS USE, WHICH RESTRICTIONS SHALL RUN WITH THE TITLE TO THE PROPERTY, AND SHALL BE ENFORCEABLE, AT THE OPTION OF CALDWELL COUNTY, BY CALDWELL COUNTY OR ANY CITIZEN THEREOF, BY INJUNCTION, AS FOLLOWS:

- THE DRAINAGE OF SEPTIC TANKS INTO ROAD, STREET, ALLEY, OR OTHER PUBLIC DITCHES, EITHER DIRECTLY OR INDIRECTLY, IS STRICTLY PROHIBITED.
- DRAINAGE STRUCTURES UNDER PRIVATE DRIVEWAYS SHALL HAVE A NET DRAINAGE OPENING AREA OF SUFFICIENT SIZE TO PERMIT THE FREE FLOW OF WATER WITHOUT BACKWATER AND SHALL BE A MINIMUM OF ONE AND THREE QUARTERS (1-3/4) SQUARE FEET (18" DIAMETER PIPE CULVERT).

FURTHER, OWNER DOES HEREBY DECLARE THAT ALL PARCELS OF LAND DESIGNATED AS LOTS ON THIS PLAT ARE ORIGINALLY INTENDED FOR THE CONSTRUCTION OF RESIDENTIAL DWELLING UNITS THEREON (OR THE PLACEMENT OF MOBILE HOME SUBDIVISION) AND SHALL BE RESTRICTED FOR SAME UNDER THE TERMS AND CONDITIONS OF SUCH RESTRICTIONS FILED SEPARATELY, UNLESS OTHERWISE NOTED.

IN TESTIMONY WHEREOF, OWNER, HAS CAUSED THESE PRESENTS TO BE SIGNED BY RYAN POPE, OWNER, THIS ____ DAY OF _____, 20____.

RYAN POPE, OWNER

THE STATE OF TEXAS

COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RYAN POPE, OWNER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME HE EXECUTED THE SAME FOR PURPOSES AND CONSIDERATION THEREIN SET FORTH.

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

SIGNED: _____

NOTARY PUBLIC IN AND FOR _____ COUNTY, TEXAS

MY COMMISSION EXPIRES: _____

THE 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.

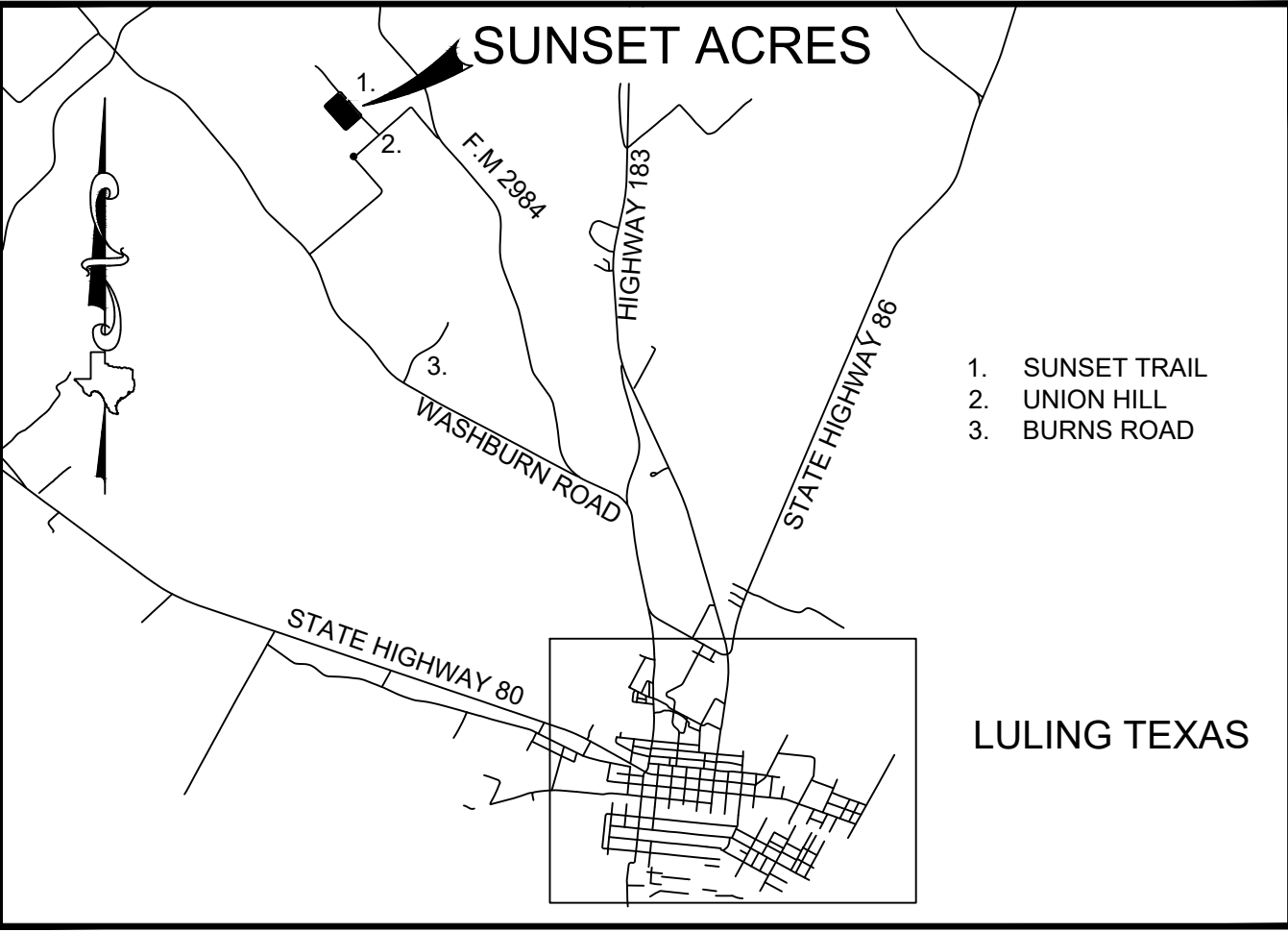
TERESA RODRIGUEZ, CLERK,
CALDWELL COUNTY, TEXAS

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



GENERAL NOTES:

- NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER CALDWELL COUNTY COMMUNITY MAP NO. 480094, FEMA FIRM PANEL NO. 48055C0360F, HAVING AN EFFECTIVE DATE OF 12/30/2020.
- ALL COORDINATES, BEARINGS, DISTANCES, AND AREAS SHOWN HEREON ARE GRID MEASUREMENTS BASED ON GPS OBSERVATIONS AND REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, U.S. SURVEY FEET.
- PROPERTY LINES SHOWN OUTSIDE THE BOUNDARY LINE OF THE SUBJECT TRACT MAY NOT HAVE BEEN SURVEYED ON THE GROUND AND ARE SHOWN HEREON FOR INFORMATIONAL PURPOSES AND GRAPHICAL DEPICTION.
- ALL LOT CORNERS ARE SET 5/8-INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" (UNLESS OTHERWISE NOTED).
- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
- LOTS WILL BE SERVED BY OSSF. A CERTIFICATION BY THE ENGINEER OR LICENSED SANITARIAN THAT LOT(S) OR SITES SERVICED BY INDIVIDUAL SEWAGE DISPOSAL SYSTEM(S) SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS.
- RIGHT OF WAY EASEMENT FROM R. M. MERCER, ET UX, TO INTRATEX GAS COMPANY DATED AUGUST 29, 1971, RECORDED IN VOLUME 344, PAGE 329, DEED RECORDS OF CALDWELL COUNTY, TEXAS. (DOES NOT APPLY)
- THIS PLAT **DOES NOT** LIE WITHIN ANY CITY LIMITS OR E.T.J.
- PLAT LOCATED WITHIN LULING I.S.D., COUNTY PRECINCT 2, AND IN EMERGENCY SERVICE DISTRICT 4/5.
- UTILITY PROVIDERS : ELECTRICAL - BLUEBONNET ELECTRIC COOP. OR AMERICAN ELECTRIC POWER. NATURAL GAS - ATMOS ENERGY AND TEXAS GAS SERVICE.
- IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THE SUBDIVISION SHALL BE PERMITTED ACCESS TO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OF STATE HIGHWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
- ALL PUBLIC UTILITY EASEMENTS SHOWN ARE DEDICATED BY THIS PLAT UNLESS OTHERWISE SHOWN.
- NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER, AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTED ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETE AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
- 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.
- NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:
 - STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
 - FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
- 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 OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF AND CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET 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.

CALDWELL COUNTY ON-SITE WASTE WATER PROGRAM NOTES:

NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.

NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAYBE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER SYSTEM MAYBE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.

NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVAL BY THE CALDWELL COUNTY WASTEWATER PROGRAM.

THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES
DIRECTOR OF SANITATION

DATE

LEGEND

- I.R.
 - W/CAP
 - CON MON
 - VOL. / PG.
 - CAB./SHT.
 - O.P.R.C.C.T.
 - R.P.R.C.C.T.
 - D.R.C.C.T.
 - M.R.C.C.T.
 - C.C.A.D.
 - C.F. NO.
 - R.O.W.
 - B.L.
 - U.E. / P.U.E.
 - D.E.
 - FND
 - ①
- EASEMENT
 - - - APPROXIMATE SURVEY LINE
 - - - APPROXIMATE 100-YEAR FLOODPLAIN
 - - - EASEMENT
 - - - BUILDING LINE
 - x - ADJOINER PROPERTY
 - - - WIRE FENCE (BARBED)
 - - - CENTERLINE ROADWAY
 - - - BOUNDARY LINE (SUBDIVISION)
 - - - LOT LINE

SET 5/8" IRON ROD W/CAP "TPS 100834-00"
FOUND SURVEY MONUMENT (DESCRIBED)
3-INCH BRASS DISK IN 6-INCH CONCRETE COLUMN
IRON ROD

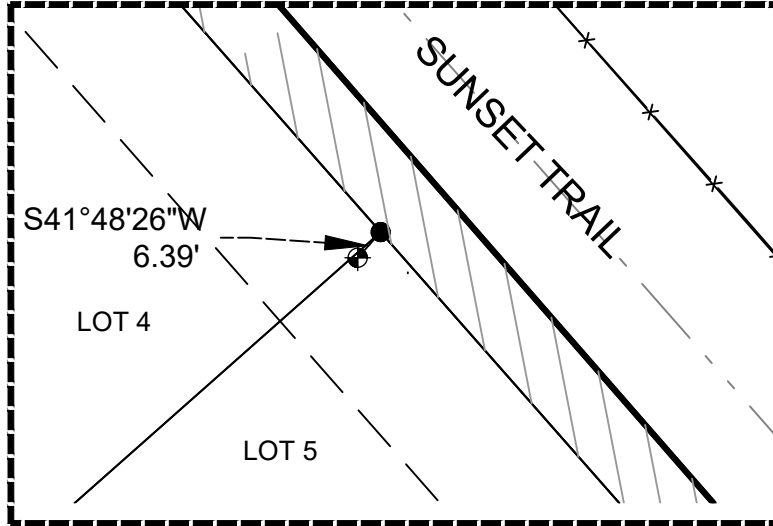
WITH CAP
CONCRETE MONUMENT
VOLUME / PAGE
CABINET / SHEET
OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
REAL PROPERTY RECORDS OF CALDWELL COUNTY, TEXAS
DEED RECORDS OF CALDWELL COUNTY, TEXAS
MAP RECORDS OF CALDWELL COUNTY, TEXAS
CALDWELL COUNTY APPRAISAL DISTRICT
CLERK'S FILE NUMBER
RIGHT-OF-WAY
BUILDING LINE
UTILITY EASEMENT / PUBLIC UTILITY EASEMENT
DRAINAGE EASEMENT
FOUND
BLOCK NUMBER
APPROXIMATE SURVEY LINE
APPROXIMATE 100-YEAR FLOODPLAIN
EASEMENT
BUILDING LINE
ADJOINER PROPERTY
WIRE FENCE (BARBED)
CENTERLINE ROADWAY
BOUNDARY LINE (SUBDIVISION)
LOT LINE

BOUNDARY LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 41°23'55" E	371.10'
L2	S 41°06'32" E	362.69'
L3	S 45°07'32" E	166.68'

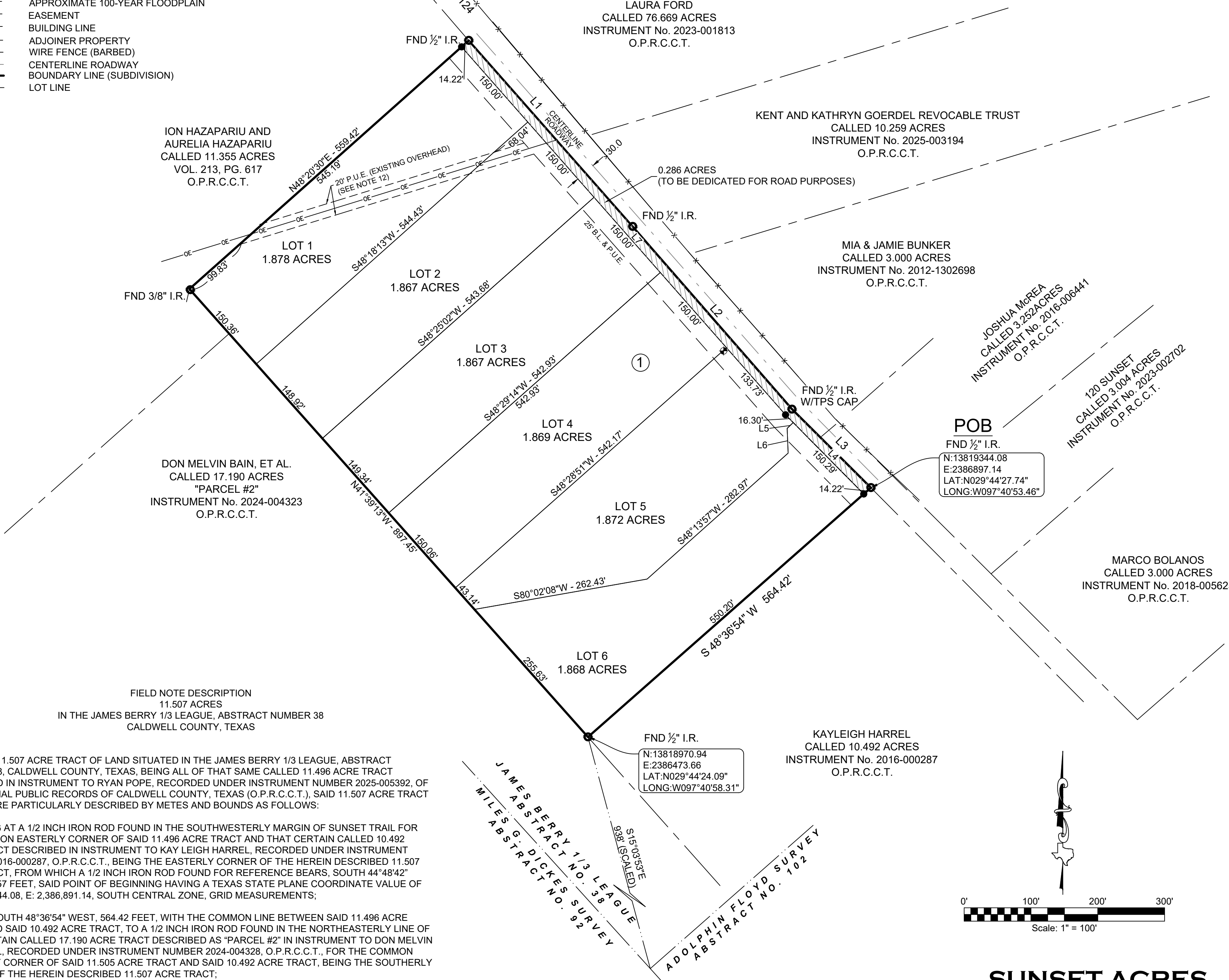
CLOSURE REPORT:

• BOUNDARY	1,2,919,972,000.000	
• LOT 1	1,3,541,850.000	LOT 4 1,3,531,675.000
• LOT 2	1,2,022,511.429	LOT 5 1,2,711,916.000
• LOT 3	1,3,536,097.500	LOT 6 1,3,513,618.000

LOTS LINE TABLE		
LINE #	DIRECTION	LENGTH
L4	S44° 38' 52"E	166.59'
L5	S44° 52' 28"W	12.06'
L6	S00° 07' 32"E	36.36'
L7	S41° 21' 55"E	733.73'



-BENCHMARK-
3" BRASS DISK SET IN 6" CONCRETE COLUMN
STAMPED: SA1
ELEVATION: 477.12'. NAVD88, 2011 ADJUSTMENT
GEOID18 TEXAS SOUTH CENTRAL ZONE 4203



BEING AN 11.507 ACRE TRACT OF LAND SITUATED IN THE JAMES BERRY 1/3 LEAGUE, ABSTRACT NUMBER 38, CALDWELL COUNTY, TEXAS, BEING ALL OF THAT SAME CALLED 11.496 ACRE TRACT DESCRIBED IN INSTRUMENT TO RYAN POPE, RECORDED UNDER INSTRUMENT NUMBER 2025-005392, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.), SAID 11.507 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2 INCH IRON ROD FOUND IN THE SOUTHWESTERLY MARGIN OF SUNSET TRAIL FOR THE COMMON EASTERLY CORNER OF SAID 11.496 ACRE TRACT AND THAT CERTAIN CALLED 10.492 ACRE TRACT DESCRIBED IN INSTRUMENT TO KAY LEIGH HARREL, RECORDED UNDER INSTRUMENT NUMBER 2016-000287, O.P.R.C.C.T., BEING THE EASTERLY CORNER OF THE HEREIN DESCRIBED 11.507 ACRE TRACT, FROM WHICH A 1/2 INCH IRON ROD FOUND FOR REFERENCE BEARS, SOUTH 44°48'42" EAST, 451.57 FEET, SAID POINT OF BEGINNING HAVING A TEXAS STATE PLANE COORDINATE VALUE OF N: 13,819,344.08, E: 2,386,891.14, SOUTH CENTRAL ZONE, GRID MEASUREMENTS;

THENCE SOUTH 48°36'54" WEST, 564.42 FEET, WITH THE COMMON LINE BETWEEN SAID 11.496 ACRE TRACT AND SAID 10.492 ACRE TRACT, TO A 1/2 INCH IRON ROD FOUND IN THE NORTHEASTERLY LINE OF THAT CERTAIN CALLED 17.190 ACRE TRACT DESCRIBED AS "PARCEL #2" IN INSTRUMENT TO DON MELVIN BAIN, ET AL, RECORDED UNDER INSTRUMENT NUMBER 2024-004328, O.P.R.C.C.T., FOR THE COMMON WESTERLY CORNER OF SAID 11.505 ACRE TRACT AND SAID 10.492 ACRE TRACT, BEING THE SOUTHERLY CORNER OF THE HEREIN DESCRIBED 11.507 ACRE TRACT;

THENCE NORTH 41°39'13" WEST, 897.45 FEET, WITH THE NORTHEASTERLY LINE OF SAID 17.190 ACRE TRACT AND A NORTHEASTERLY LINE OF THAT CERTAIN CALLED 11.355 ACRE TRACT DESCRIBED IN INSTRUMENT TO ION HAZAPARIU AND AURELIA HAZAPARIU, RECORDED IN VOLUME 213, PAGE 617, O.P.R.C.C.T., COMMON TO THE SOUTHWESTERLY LINE OF SAID 11.505 ACRE TRACT, TO A 3/8 INCH IRON ROD FOUND FOR A COMMON CORNER OF SAID 11.496 ACRE TRACT AND SAID 11.355 ACRE TRACT, BEING THE WESTERLY CORNER OF THE HEREIN DESCRIBED 11.507 ACRE TRACT;

THENCE NORTH 48°20'30" EAST, 559.42 FEET, CONTINUING, WITH THE COMMON LINE BETWEEN SAID 11.496 ACRE TRACT AND SAID 11.355 ACRE TRACT, TO A 1/2 INCH IRON ROD FOUND IN THE SOUTHWESTERLY MARGIN OF SAID SUNSET TRAIL, FOR THE COMMON EASTERLY CORNER OF SAID 11.496 ACRE TRACT AND SAID 11.355 ACRE TRACT, BEING THE NORTHERLY CORNER OF THE HEREIN DESCRIBED 11.507 ACRE TRACT, FROM WHICH A 1/2 INCH IRON ROD WITH CAP FOUND FOR REFERENCE BEARS, NORTH 40°47'44" WEST, 541.53 FEET;

THENCE WITH THE SOUTHWESTERLY MARGIN OF SAID SUNSET TRAIL, THE NORTHEASTERLY LINE OF SAID 11.496 ACRE TRACT, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

- SOUTH 41°23'55" EAST, 371.10 FEET, TO A 1/2 INCH IRON ROD FOUND FOR CORNER;
- SOUTH 41°06'32" EAST, 362.69 FEET, TO A 1/2 INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" SET FOR CORNER;
- SOUTH 45°07'32" EAST, 166.68 FEET, TO THE POINT OF BEGINNING AND CONTAINING A COMPUTED AREA OF 11.507 ACRES OF LAND WITHIN THIS FIELD NOTE DESCRIPTION.

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

Thomas A. McIntyre
Registered Professional Land Surveyor No. 6921

BEING A SUBDIVISION OF 11.507 ACRES
SITUATED IN THE JAMES BERRY 1/3 LEAGUE, ABSTRACT NO. 38,
CALDWELL COUNTY, TEXAS.

6 LOTS, 1 BLOCK
OCTOBER, 2025
OWNER
RYAN POPE
200 DEVINE RD
SAN ANTONIO, TX 78212

SURVEYOR
TEXAS PROFESSIONAL SURVEYING
3032 N. Frazier, Conroe, Texas 77303
Ph: 936.756.7447 Fax: 936.756.7448
www.surveyingtexas.com
Firm No. 10083400



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

Doucetengineers.com

November 11, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Sunset Acres Subdivision Preliminary Plat
Project No. 01911451.010R

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Sunset Acres Subdivision, a 6-lot subdivision of a +/-11.507-acres located on Sunset Acres and Union Hill. The subdivision will be served by Individual Wells for Water and OSSF for Wastewater in the Sunset Acres 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.

A handwritten signature in black ink, appearing to read "Kimberly Johnson-Hopkins", is written over a horizontal line.

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: December 11, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Preliminary Plat for Serna Subdivision consisting of 15 lots on approximately 38.789 acres located on FM 672 and Serna Drive.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2

32 SERNA SUBDIVISION

A subdivision of 38.789 acres out of the Dorothy Benton Survey A-40 in Caldwell County, Texas

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Dorothy Benton Survey A-40 and being also all of that certain tract of land called 38.789 acres and conveyed to Patrick Tighe et al and described in Instrument #2024-005099 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 5/8" iron pin found used for basis of bearing in the NW corner of the above mentioned 38.789 acre tract and in the apparent South line of a tract of land designated as Second Tract called 100 acres and conveyed to Kimberly Schroeder et al by deed recorded in Volume 432 Page 704 of the said Official Public Records and in the apparent NE corner of a tract of land designated as Sixth Tract called 13 1/2 acres and conveyed to the said Kimberly Schroeder et al by deed recorded in Volume 347 Page 342 of the said Official Public Records for the NE corner this tract.

THENCE N 79°25'15" E with the North line of the said 38.789 acre tract and the apparent South line of the above mentioned Second Tract called 100 acres **1170.00 feet** to a 8" treated fence post found in the NE corner of the said 38.789 acre tract and the apparent SE corner of the said 100 acre tract and the apparent SW corner of a tract of land designated as First Tract called 86.3 acres and conveyed to David Glen Moore et al by deed recorded in Volume 549 Page 698 of the said Official Public Records and in the apparent NW corner of a tract of land designated as Second Tract called 13 1/2 acres and conveyed to Dexter Roland by deed recorded in Volume 520 Page 593 of the said Official Public Records and further described in Volume 347 Page 342 of the said Deed Records for the NE corner this tract.

THENCE S 10°11'18" E with the East line of the said 38.789 acre tract and the West line of the said Roland 13 1/2 acre tract **1062.75 feet** to a chain link fence corner post found in the NE corner of a tract of land called 1.00 acres and conveyed to Roberto Reyna et ux by deed recorded in Instrument #2018-001349 of the said Official Public Records for a reentrant corner this tract.

THENCE S 79°33'02" W with the North line of the said 1.00 acre tract **113.11 feet** to a capped iron pin found stamped "ASH5687" in the NW corner of the said 1.00 acre tract for an ell corner this tract.

THENCE with the West line of the said 1.00 acre tract and the East line of the said 38.789 acre tract for the following three (3) courses:

(1) S 15°30'55" E 235.44 feet to a capped iron pin found stamped "ASH5687" for a reentrant corner this tract. **(2) S 75°04'45" W 5.09 feet** to a capped iron pin found stamped "ASH5687" for an ell corner this tract. **(3) S 15°32'11" E 197.82 feet** to a capped iron pin found stamped "ASH5687" in an ell corner of the said 38.789 acre tract and the North line of the above mentioned 742 sq ft tract and the SW corner of the said 1.00 acre tract for an ell corner this tract.

THENCE N 80°03'08" E with a North line of the said 38.789 acre tract and the South line of the said 1.00 acre tract **40.16 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the curving North line of FM #672 and the most Southerly East corner of the said 38.789 acre tract for the most Southerly SE corner this tract.

THENCE with a curve turning to the left having a radius of **1472.70 feet** and an arc length of **100.08 feet** and the chord of which bears **S 70°34'03" W 100.06 feet** to a capped iron pin found stamped "ASH5687" in the most Easterly SW corner of the said 38.789 acre tract for a reentrant corner this tract.

THENCE N 09°55'17" W with a West line of the said 38.789 acre tract and over and across a tract of land called 2.843 acres and conveyed to Joe I. Roland by deed recorded in Instrument #2017-002936 of the said Official Public Records **16.50 feet** to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in an ell corner of the said 38.789 acre tract and the North line of the said 2.843 acre tract and the South line of the said 40 1/2 acre tract for an ell corner this tract.

THENCE with the South line of the said 40 1/2 acre tract for the following three (3) courses:

(1) S 80°04'30" W with the North line of the said 2.843 acre tract **731.99 feet** to a 1/2" iron pin found in the apparent NW corner of the said 2.843 acre tract for an ell corner this tract. **(2) S 08°43'54" E** with the West line of the said 2.843 acre tract **12.25 feet** to a 8" cedar fence corner post found in the apparent NE corner of a tract of land designated as Tenth Tract called 78 1/2 acres and conveyed to Kimberly Schroeder et al by deed recorded in Volume 432 Page 704 of the said Official Public Records for an exterior corner this tract. **(3) S 80°07'22" W 285.14 feet** to a 8" Treated fence corner post found used for basis of bearing in the SW corner of the said 38.789 acre tract and the apparent SE corner of the above mentioned Schroeder 13 1/2 acre tract for the SW corner this tract.

THENCE N 10°48'25" W with the West line of the said 38.789 acre tract and the East line of the said Schroeder 13 1/2 acre tract **1494.25 feet** to the place of beginning containing **38.789 acres** of land more or less (does not include the 0.076 acres set aside for the Family Cemetery Inst. #2019-004111).

NOT FOR PUBLIC RELEASE

SURVEYORS NOTES:

- THE LOTS SHOWN LIE IN FLOOD ZONES APPROXIMATELY AS SHOWN AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zone(s) according to FEMA Panel #48055C0150E effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This flood Statement, as Determined by - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- According to Section 3.6.1 (J) any lot shown containing or within three hundred (300') feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- Within the shaded areas shown as FEMA floodplain hereon or as amended by issuance of new FEMA Flood Insurance Rate Maps no new structures will be constructed and any new fencing installed shall be of split rail or wire design that permits free flow of water within the floodplain.
- Prior to installation of any new residential structures on these lots the owner shall engage a RPLS or Professional Engineer to a) accurately determine the location of FEMA floodplain on the property and b) determine the base flood elevation. All new residential construction shall comply with Caldwell County regulations for construction within or near floodplains.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- This Subdivision is serviced by the Dale Volunteer Fire Department.
- The parcel shown does not lie within the ETJ of any Municipality.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDOT.
- No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- The ROW of Serna Drive contains 1.502 acres of land (65413 sq ft).
- Lot 1 cannot be further subdivided.
- All lots are restricted to a single family home (only one home per lot) or commercial.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Polonia Water Supply Corp.
RECORD OWNERS OF LAND: Patrick Tighe and D&G Real Estate Holdings, LLC
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: March 2025
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- The monumented West line of the 38.789 acre tract was used for basis of bearing based on NAD83 SPC TXSC ZONE 4204 GPS Observations (Grid North).



PRELIMINARY RESULTS

STATE OF TEXAS
COUNTY OF CALDWELL

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

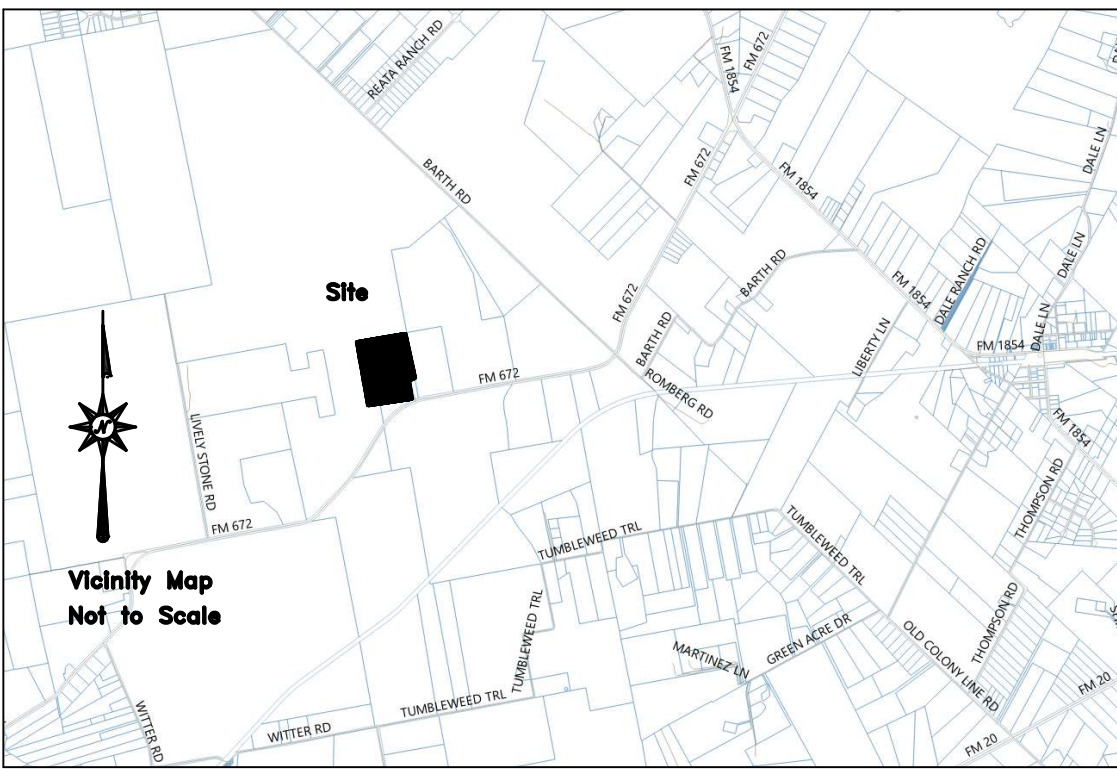
STATE OF TEXAS
COUNTY OF CALDWELL

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 ____.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

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

KAST MILES, R.S.
DIRECTOR OF SANITATION



LINE	BEARING	DISTANCE
T1	S 18°30'55" E	41.86'
T2	S 75°04'45" W	5.09'
T3	N 80°03'08" E	40.16'
T4	N 09°55'17" W	16.50'
T5	S 80°04'30" W	1.76'
T6	S 08°43'54" E	12.25'
T7	S 80°07'22" W	72.82'
T8	N 51°00'27" E	12.63'
T9	N 80°04'30" E	43.88'
T10	N 80°04'30" E	67.57'
T11	N 80°04'30" E	65.30'
T12	N 80°07'31" E	67.99'
T13	N 10°08'21" W	92.36'
T14	N 08°55'22" W	92.30'
T15	S 80°04'30" W	70.10'
T16	N 10°48'25" W	33.09'

Line Table

LINE	BEARING	DISTANCE
T1	S 18°30'55" E	41.86'
T2	S 75°04'45" W	5.09'
T3	N 80°03'08" E	40.16'
T4	N 09°55'17" W	16.50'
T5	S 80°04'30" W	1.76'
T6	S 08°43'54" E	12.25'
T7	S 80°07'22" W	72.82'
T8	N 51°00'27" E	12.63'
T9	N 80°04'30" E	43.88'
T10	N 80°04'30" E	67.57'
T11	N 80°04'30" E	65.30'
T12	N 80°07'31" E	67.99'
T13	N 10°08'21" W	92.36'
T14	N 08°55'22" W	92.30'
T15	S 80°04'30" W	70.10'
T16	N 10°48'25" W	33.09'

Curve Table

CURVE	RADIUS	ARC	CHORD	BEARING	DELTA
C1	1472.70'	100.08'	100.06'	S 70°34'03" W	3°53'37"
C2	65.00'	12.63'	12.49'	N 75°43'36" W	52°19'48"
C3	65.00'	15.00'	48.78'	N 69°31'43" W	44°04'23"
C4	65.00'	39.85'	39.23'	S 70°46'00" W	35°07'50"
C5	65.00'	11.86'	11.54'	N 80°04'30" W	20°04'50"
C6	65.00'	29.88'	29.62'	S 11°56'53" W	26°20'30"
C7	65.00'	33.99'	33.60'	S 16°12'11" E	29°57'40"
C8	65.00'	28.51'	28.28'	S 43°44'50" E	25°07'38"
C9	65.00'	44.51'	43.65'	S 75°55'41" E	39°14'04"
C10	65.00'	84.34'	61.74'	N 56°05'59" E	36°42'36"
C11	25.00'	22.83'	22.05'	N 53°54'38" E	52°19'48"
C12	5.00'	7.36'	6.72'	S 57°43'50" E	84°23'20"

Field Book: d.c.
Job No. 20250581-Serna
Date: February 2025
Surveyed By: J.L.H. J.O.B.

Drawn By: J.L.H. L.H.
Drawing: 20250581-32Serna-Prelim
Word Clerk: Begin 2/2025
Autocad Clerk: Begin 2/2025

HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7883 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00



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

Doucetengineers.com

October 31, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: 32 Serna Subdivision Preliminary Plat
Project No. 01911424.010R

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for 32 Serna Subdivision, a 15-lot subdivision of a +/-38.789-acres located on Farm to Market 672 and Bath Road. The subdivision will be served by Polonia Water Supply Corporation for Water and OSSF for Wastewater in the 32 Serna 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:	December 11, 2025
Type of Agenda Item:	Bond
Subject:	To discuss and take possible action regarding assigning authority to the County Judge to negotiate the terms and conditions of Right of Way acquisition for Road Bond Projects, granted that the decision to file suit for Right of Entry, Condemnation, or other acquisition-related matters, like final agreements, shall remain the prerogative of the Caldwell County Commissioners Court.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Richard Sitton/Maria Castanon
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE: December 11, 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 Authorizations between Caldwell County and Pape Dawson Consulting Engineers, Inc. to provide design services on the Creekside Drive at Plum Creek project and Seawillow (CR 205) at Sixmile Branch and Wattsville (CR 140) at Copperas Creek project in Precinct 1 and Precinct 2.

Costs: \$3,100,000.00

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

Backup Materials: Attached

Total # of Pages: 97

The Professional Services Agreements and Work Authorizations for approval on Commissioners Court Agenda for December 11, 2025, can be found on the Caldwell County Road Bond Website. Please see the link below:

<https://www.caldwellroadbond.com/bondagendaitems>

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Policy
Subject:	To discuss and take possible action to review the procedures for the 2026 CAMPO call process. The court may prioritize which projects Caldwell County will submit to MPO/CAMPO.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Commissioner Theriot/Will Conley/Steve Wadaki
Backup Materials:	Attached
Total # of Pages:	8

CONSIDERATIONS FOR SPONSORS

Focus on the Region: Focus on local priorities that are regionally significant and meet the TPB's priorities.

Know the Odds: Funds are limited so it is likely that most projects will not be selected for funding.

Understand Federalization: Consider the significant impacts of federalizing a project. Federal funding is not always appropriate.

Understand Your Project: Be realistic about what the project will take to complete, the development process, and benefits.

Provide Evidence: Applications must be defensible. Always provide clear justification, methodology, and assumptions.

Promote Stewardship: This process is about accountability and stewardship of hundreds of millions of public dollars.

THE ROLE OF THE TIP IN FEDERAL FUNDING

Projects selected and awarded federal funding then become eligible for submission and inclusion in the TIP.

Once approved for inclusion in the TIP by the MPO, they are subsequently included in the STIP for approval by the State and Federal Agencies prior to the execution of the AFA/FPAA which obligates the funding.

FUNDING ADMINISTRATION

Projects awarded funding by the Transportation Policy Board (TPB) are implemented directly by the local sponsor under the oversight and administration of the Texas Department of Transportation.

Local Sponsor: 20% match. There is a Direct State Cost fee due to TxDOT at the time of Advanced Funding Agreement (AFA) execution for the administrative costs of managing the project.

No activities are eligible for reimbursement until the AFA Advanced Funding Agreement is executed between the local sponsor and TxDOT and the Notice to Proceed has been issued.

Projects selected for funding must adhere to the TPB policy on continual project progress. Projects must demonstrate meaningful progress through regular quarterly reporting and project check-in or risk being de-obligated at the discretion of the TPB.

FEDERAL FUNDING PROCESS

STBG/TASA/CRP are reimbursement programs with no funding is provided upfront. Sponsors are responsible for incurring costs up front and must contribute a minimum of 20% to the total project cost.

Funding Program Summary

Surface Transportation Block Grant (STBG) provides flexible federal funding for a wide range of transportation projects, including highway construction, bridge repairs, public transit, and pedestrian infrastructure. [Available Funding - **\$330,129,738**]

Transportation Alternatives Set Aside (TASA), provides funding specifically for smaller-scale transportation projects such as pedestrian and bicycle facilities, safe routes to school projects, and other community improvements. [Available Funding - **\$40,196,889**]

Carbon Reduction Program (CRP) provides funding for projects that reduce transportation emissions including all TASA-eligible activities, ITS, TDM, and other measures. [Available Funding - **\$13,563,820**]

The **STBG** program provides flexible funding that may be used by States and localities for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.

- Sponsors: State Government (TxDOT); Local Government (County & City); Regional Transportation Authority (CAMPO); Other Government Agency; Other entities with legal oversight of transportation (e.g. – SH130)
- **STBG – Location Requirements:** Other Freeways and Expressways (**SH 130**); Principal Arterials; Minor Arterials; Major Collectors; Minor Collectors (Urbanized Area Only) – verify against TxDOT’s Statewide Planning Map to check current facility functional classifications and urban area boundaries
 - Candidate projects:
 - **SH 142** (entire limits [SH 80 to Windsor (\$9.9M)] or Borchert to Windsor (\$3.4M))
 - **CR 238** [William Pettus] (SH 21 to SH 142 (\$5.7M))
 - **FM 2720** (SH 21 to SH 142/SH 130)

- **FM 20 Realignment** (S. Medina St. to S. Commerce St. – Lockhart (\$1.3M))
- **US 183 Turn Lane Addition** (Magnolia Ave to Plum Creek – Luling (\$6.7M))
- **Magnolia Ave [US 183] Turn Lane Addition** (SH 80 to E. Pierce St – Luling (\$1M))
- **Others**

STBG - Eligible Activities

- Construction
- Recreational trails projects, pedestrian and bicycle projects with accessibility requirements and the Safe Routes to School Program.
- Planning, design, or construction of boulevards and other roadways in the right-of-way of former Interstate System routes or other divided highways.
- Projects relating to intersections having disproportionately high accident rates, high levels of congestion (as evidenced by interrupted traffic flow at the intersection and a level of service rating of “F” during peak travel hours, calculated in accordance with the Highway Capacity Manual), and are located on a Federal-aid Highway.
- The addition or retrofitting of structures or other measures to eliminate or reduce crashes involving vehicles and wildlife.
- Replacement of low-water crossing with a bridge not on a Federal-aid highway.

TASA, a carveout of the STBG program, includes funding specifically for smaller-scale transportation projects that offer alternatives to single-occupancy vehicles such as pedestrian and bicycle facilities, recreational trails, safe routes to school projects, community improvements including historic preservation and vegetation management, and environmental mitigation related to stormwater and habitat connectivity.

- Sponsors: Same as for STBG projects.
- Candidate projects:
 - City of Lockhart Sidewalk Project(s)
 - Others

TASA - Eligible Activities

- Construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists, and other nonmotorized forms of transportation, including sidewalks, bicycle infrastructure, pedestrian and bicycle signals, traffic calming

techniques, lighting and other safety-related infrastructure, and transportation projects to achieve compliance with the ADA.

The **CRP** is a new program established in the Infrastructure Investment and Jobs Act (IIJA) for reducing transportation emissions through the development of carbon reduction strategies and by funding projects designed to reduce transportation emissions.

- Sponsors: Same as for STBG & TASA projects.
- Candidate projects:
 - ***Magnolia Ave [US 183] Turn Lane Addition*** (SH 80 to E. Pierce St – Luling)
 - ***FM 20 Realignment*** (S. Medina St. to S. Commerce St. – Lockhart)
 - Others

CRP - Eligible Activities

- Construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists, and other nonmotorized forms of transportation, including sidewalks, bicycle infrastructure, pedestrian and bicycle signals, traffic calming techniques, lighting and other safety-related infrastructure, and transportation projects to achieve compliance with the ADA.
 - If the program or project improves traffic flow, including projects to improve signalization, construct high occupancy vehicle lanes, improve intersections, add turning lanes...

CALL FOR PROJECTS: PROCESS OVERVIEW

Step 1 - Eligibility Determines that a project can complete all required milestones and be implemented as scheduled

- Phases eligible for consideration in this project call are:
 - Planning
 - Engineering and Design (Preliminary Engineering through PS&E)
 - Environmental Clearance (NEPA)
 - Construction

Certain combinations of phases may be submitted if the project is at the appropriate level of completion for the next level of development.

Step 2 - Readiness Determines the regional value of a project and how well it meets the goals/objectives of the TPB

- The core of the readiness process is about risk, uncertainty, and protecting the financial investments of the TPB and ensuring that the regional benefits of those investments are realized.
- Projects that are not sufficiently ready will continue to undergo potentially significant changes through the development process which undermines the results of the evaluation process that drive the recommendation.
- Only when it can be assured that a project can be delivered as designed, can there be trust in the expected regional transportation benefits that are the basis of the scores, ranking, recommendation, and selection.
- The readiness evaluation process reviews up to 13 areas of the project and development process: (e.g. – eligibility; management; scope; schedule; location; cost estimate; funding requirements; coordination/agreements; planning; public involvement; engineering & design; environmental analysis; ROW/Utilities.
- The evaluation ensures that projects can be successfully implemented as proposed and ***is the most important part of the evaluation process.***

Step 3 – Benefit Evaluation Recommends project based on evaluation results, ranking, and funding availability

- The TPB has adopted project selection criteria for seven categories of projects.
 - Likely categories:
 - Roadway (ALL projects)
 - ITS/Operations (Magnolia Ave TLA)
 - Active Transportation (Lockhart Sidewalks/Other)
- These categories are based on the most significant aspects of the project scope; however, many projects may include elements of multiple categories.
- Apart from the “transportation planning” and “other” category, all categories have performance-based criteria and a cost-benefit evaluation that are combined to create a total project score used for ranking and recommendation.

Step 4 - Recommendation Recommends project based on evaluation results, ranking, and funding availability

- The results of the evaluation process are combined into a single ranked portfolio of projects.
- The recommendation matches available funding to projects in order of regional benefit rank.
- If there is not enough funding to cover the request of a project, the next ranked project within the funding amounts will be recommended.

SELECTION OF REGIONAL TRANSPORTATION PROJECTS

Priority: Caldwell County needs to identify a person on staff who has or is scheduled to obtain certification through TxDOT's Local Government Project Procedures (LGPP) course (this must be an individual on local government staff and cannot be a consultant under contract).

Phase of Work: Sponsors must identify which phase or phases for which the funding is requested. The requested phase(s) will determine the readiness evaluation metrics required.

- Planning – earliest stages of project development. Recommends a specific concept to move forward into engineering and design.
- Engineering and Design – concept (alternative) has been determined through planning process. Phase includes all steps of the iterative design and engineering process from preliminary engineering through 100% PS&E
- Environmental – all steps of environmental analysis through NEPA clearance.
- Construction – project letting, bidding, construction and close out.

Phase Combinations – A project's development status may suggest a combination of certain phases, or elements of phases, is appropriate to ensure the continued and efficient development of an individual project. Projects w/ combined phase requests will be reviewed with special consideration of the relationship of the two phases in the context of the project's development, what elements, if any, of each phase have been completed and are being proposed for funding, and how the associated activities of each phase impact the readiness of another.

- Planning and Engineering/Design – appropriateness of this combined phase is limited, sponsors should submit their proposed project scope for review and concurrence prior to application submittal.
- Planning and Environmental – this approach is appropriate for larger scale projects that require robust alternative analysis and have a high-class of NEPA classification such as an EA or EIS. ***SH 142 is the only likely project that this would apply.***
- Engineering/Design and Environmental – conduct engineering and design concurrently with the environmental phase and end w/ complete set of engineering plans and environmental clearance.
- Most or all of the proposed projects will be for either Planning, Engineering and Design and/or Environmental.

Project Evaluation Criteria

Roadway Projects – scoring criteria (MAX 100 points)

- Planning – project has undergone comprehensive planning process or is identified as a priority in a local or regional transportation plan (10 points).
- System Preservation – project includes work that preserves the existing transportation system (5 points).
- Modification – project includes modifications that improve existing facility operations (5 points).
- Congestion & Mobility –
 - Project removes bottleneck, improves person per hour throughput in congested area or reduces vehicle emissions (10 points).
 - Project fills a gap, removes a barrier or enhances network connectivity (5 points)
 - Project creates transportation network redundancy (5 points).
- Safety –
 - Project addresses severe crash rates higher than CAMPO regional average (including pedestrian and bicycle crash rates) (10 points).
 - Project addresses additional safety issues (5 points).
- Regional Impact –
 - Project is located on an existing or proposed regionally significant facility (10 points).
 - Project is on designated or proposed truck, heavy-cargo, hazardous material or evacuation route (5 points).
- Social & Environmental Impacts –
 - Project serves traditionally underserved populations including low-income, minority, elderly, disabled and limited English proficiency households (5 points).
 - Project has incorporated measures that reduce, minimize or avoid negative impacts to the environment or cultural resources (5 points).
- Multimodal Elements –
 - Project provides pedestrian/bicycle accommodations identified in Regional Active Transportation Plan or locally adopted transportation plan (5 points).
 - Project includes transit elements or service routes (5 points).
- Economic Development – project supports local, regional or state economic development plans and strategies (5 points).
- Funding – Project’s local cost share is overmatched (5% = 1 point)

Cost Benefit Analysis Overview

Projects will be evaluated through a cost-benefit analysis that will provide a value based on the anticipated benefits relative to the federal funding required to be invested in the project. The type of analysis conducted is dependent on the project category and type and will use the most appropriate industry standard methodology to assess the value of a project (e.g. – Roadways: travel time savings and crash reduction).

Roadway **travel time savings** will be either evaluated through “Add Capacity Methodology”, typically for larger projects, or “Transportation System Management Methodology” using travel demand modeling tools like Synchro or as provided in the Highway Capacity Manual.

Roadway **safety** will be evaluated by assessing safety benefits using ranking methodology that evaluates the need, effectiveness and cost. The need for the project will be based on the regional crash rate average for the facility type. The effectiveness is measured by the estimate for reduction in crash rates due to project design elements (also known as crash modification factor). The project cost will be used to allocate the project into one of three cost tiers, which will then be used in the overall calculation that will determine the safety benefit of the project.

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Resolution
Subject:	To discuss and take possible action regarding Resolution 06-2026 declaring Caldwell County's support for the State Hwy. 46 Expansion Project.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	3

Step	What Happens	Key Texas Organizations & Plans
1. Identify the Need	<ul style="list-style-type: none"> Local governments or TxDOT Districts identify a corridor or segment needing improvements (e.g., capacity, safety, freight). Project concepts are developed with basic cost, scope, and purpose & need. Early conversations occur with MPO staff and TxDOT District. 	<ul style="list-style-type: none"> Local sponsors (cities, counties, EDCs) TxDOT District (e.g., San Antonio, Austin, etc.) MPO (e.g., Alamo Area MPO, CAMPO) Regional stakeholders
2. Plan & Prioritize	<ul style="list-style-type: none"> Project is included in the MTP (Metropolitan Transportation Plan — 20+ years). MPO uses scoring criteria to rank the project. TxDOT coordinates on feasibility, cost, and readiness. High-priority projects move toward inclusion in near-term programs. 	<ul style="list-style-type: none"> MPO Policy Board — adopts MTP and sets priorities TxDOT District & HQ — technical input and project review Local sponsors — may commit local match or ROW Public involvement
3. Program into Funding Plans	<ul style="list-style-type: none"> Project is submitted for inclusion in: <ul style="list-style-type: none"> TIP (Transportation Improvement Program, 4-year MPO plan) STIP (Statewide TIP) UTP (Unified Transportation Program, 10-year TxDOT plan) Funding is matched with TxDOT categories (Cat 2, 4, 7, etc.). MPO adopts TIP; TxDOT Commission approves UTP and STIP. 	<ul style="list-style-type: none"> MPO — adopts TIP TxDOT District — programs projects in UTP TxDOT HQ & Commission — approves STIP & UTP FHWA — approves STIP for federal funds
4. Environmental & Design (Project Development)	<ul style="list-style-type: none"> Project goes through NEPA or state environmental clearance. Preliminary and final design is advanced. ROW acquisition, utilities, and permitting are addressed. Project must meet readiness requirements to move toward letting. 	<ul style="list-style-type: none"> TxDOT District — lead for design, environmental TxDOT ENV Division — environmental oversight FHWA Texas Division — federal review Local governments — ROW or utility coordination Resource agencies (EPA, USACE, TPWD, etc.)

Step	What Happens	Key Texas Organizations & Plans
5. Funding Obligation & Letting	<ul style="list-style-type: none"> • Federal and/or state funds are obligated through TxDOT. • Project is placed on the letting schedule. • TxDOT advertises the project, receives bids, and awards the contract. 	<ul style="list-style-type: none"> • TxDOT District — manages letting • TxDOT HQ Finance — obligates funds • FHWA — federal obligation • MPO — project tracking • Contractors — bid & build
6. Construction	<ul style="list-style-type: none"> • Contractor mobilizes and executes the work. • TxDOT oversees inspections and payments. • FHWA oversees use of federal funds. • Local partners may assist with utilities, access, or coordination. 	<ul style="list-style-type: none"> • TxDOT District — construction oversight • FHWA — funding oversight • Contractor — project delivery • Local sponsors — coordination support
7. Closeout & Performance	<ul style="list-style-type: none"> • Final inspections, acceptance, and financial closeout. • Project is officially added to the state highway system if applicable. • TxDOT may track post-construction performance measures (e.g., congestion, safety). 	<ul style="list-style-type: none"> • TxDOT — final acceptance & maintenance • FHWA — financial closeout • MPO — update plans and performance reporting • Local governments — ongoing coordination

We are here



RESOLUTION 06-2026
COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS
EXPRESSING SUPPORT FOR REGIONAL EXPANSION OF STATE HIGHWAY 46

WHEREAS, Comal County Texas and neighboring counties have been documented by the U.S. Census Bureau as one of the fastest growing regions in the United States; and

WHEREAS, Comal County supports transportation strategies and projects to manage this rapid growth and development: and

WHEREAS, Comal County supports the expansion of SH 46 between New Braunfels and Seguin with improvements and direct connectors at the intersection of SH 46 and IH-35; and

WHEREAS, the project will be developed in partnership with neighboring communities, regional county and city officials, the Texas Department of Transportation, the Alamo Area Metropolitan Planning Organization, and other community stakeholders; and

WHEREAS, these transportation projects will likely use existing and new roadway alignments, which directly impact local communities; and

WHEREAS, because of the potential impact on local communities, this project should provide for, among other things, local transportation needs, local access, local economic development opportunities, and connectivity considerations for local users.

NOW THEREFORE, BE IT RESOLVED THAT THE CALDWELL COUNTY COMMISSIONERS COURT duly convened and acting in its capacity as the governing body of Caldwell County hereby calls for planning and expansion of SH 46 between New Braunfels and Seguin with direct connectors at the intersection of SH 46 and IH-35; and

BE IT FURTHER RESOLVED, that where practicable and feasible, consideration be given to using current roadway alignments to reduce the impact to local landowners and businesses.

SIGNED this the 11th day of December, 2025.

Hoppy Haden, Caldwell County Judge

B.J. Westmoreland, Commissioner, PCT. 1

Rusty Horne, Commissioner, PCT. 2

Ed Theriot, Commissioner, PCT. 3

Dyral Thomas, Commissioner, PCT. 4

ATTEST:

Teresa Rodriguez, County Clerk

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To discuss and take possible action regarding the 2026 Texas Association of Counties Annual Cybersecurity Training at a cost of \$5.00 per person.
Costs:	TBD
Agenda Speakers:	Judge Haden/Ezzy Chan
Backup Materials:	Attached
Total # of Pages:	8



TEXAS
ASSOCIATION *of* COUNTIES

Education & Training

The Texas Association of Counties (TAC) provides a wide variety of coordinated, professionally planned training events to address the daily challenges of county officials and staff.

Education & Training

Annual Cybersecurity Compliance Training



TEXAS ASSOCIATION *of* COUNTIES
CYBERSECURITY
AWARENESS TRAINING

Texas Government Code § 2054.5191 requires all county employees, elected officials and appointed officials who have access to a local government computer system or database to complete an annual cybersecurity training that has been certified by the Texas Department of Information Resources (DIR). Affected entities are required to report their staff's completion of a certified course to DIR by Aug. 31 each year.

TAC offers you and your team a cybersecurity training program that is certified by DIR to fulfill Texas Government Code § 2054.5191's requirements.

Enrollment for the 2025 training is currently closed. The 2026 training enrollment will open in November 2025.

✓ Enrollment for Counties: Now Open

How to Enroll:

1. Ask your commissioners court to approve the enrollment of your county's employees.
2. Complete this digital enrollment form and submit it via [DocuSign](#).

What to do after submitting the enrollment form:

- *If your county participated in the 2024–2025 cycle:*

You'll receive your previous user list. Please update it with your current users and send the revised user import sheet to securitytraining@county.org.

- *If this is your county's first year enrolling:*

Just complete and return a [user import sheet](#) to securitytraining@county.org.

Registration for TAC's course will remain open to counties until July 31, 2026. TAC encourages counties to enroll their entire staff using TAC's user import template for the most efficient enrollment and training implementation.

Please note: TAC will not be responsible for monitoring or enforcing course completion. This will be performed entirely within your organization. The Department of Information Resources (DIR), the entity to which your organization will report its compliance, has released the form through which you will report.

✓ Enrollment for Councils of Government: Closed

Enrollment for the 2025 training is currently closed. The 2026 training enrollment will open in November 2025.

✓ Enrollment for Other Political Subdivisions: Closed

Enrollment for the 2025 training is currently closed. The 2026 training enrollment will open in November 2025.

✓ Billing Information

There is a per-user fee for all enrolled entities. Using the billing contact information returned to TAC on your enrollment form, TAC will invoice for an amount based on the highest number of users enrolled between the time of your entity's enrollment and September 2026.

✓ FAQs

How long will the cybersecurity training course take?

The training takes approximately 40-60 minutes to complete.

Can I enroll users who do not have an email address or who have a shared email address?

Yes, users without an email address or who share an email address with another user can be added to the course. We will provide your specified course administrator with details on how to get them logged in.

If our county or entity enrolled last year, do we need to re-enroll?

Yes, we do require every county and entity to re-enroll each year. This allows the user list to stay up to date and provides us with new course admins.

Reporting Compliance with Texas Government Code § 2054.5191

TAC provides its DIR-Certified Cybersecurity Training as a means for counties and organizations to comply with Texas Government Code § 2054.5191. However, TAC does not monitor, enforce or report course completion.

Your county or organization will need to report compliance with the training requirement to the Department of Information Resources by Aug. 31 each year, asserting that all of its required employees have completed a cybersecurity training course that has been certified by DIR to fulfill the requirements of Texas Government Code § 2054.5191.

What is the penalty for noncompliance?

HB 1118 requires counties that apply for grants outlined in Government Code Chapter 772 on or after Sept. 1, 2021, to submit with the grant application a written certification of the county's compliance with the annual cybersecurity training.

Counties that apply for and receive a grant outlined in this chapter on or after Sept. 1, 2021, but have not complied with the cybersecurity training requirement, may be required to pay the grant back to the state and may also be considered ineligible for other grants.



Contact TAC's Cybersecurity Training Support Team

Submit a convenient online form to reach our team about anything from enrollment inquiries to technical difficulties. Submit a request, and someone from TAC will be in touch soon.

[Submit a Request→](#)

Questions? Contact TAC's Cybersecurity Training Support Team at [Cybersecurity Training Support](#) or (512) 615-8901.

[f\(https://www.facebook.com/TexasCounties\)](https://www.facebook.com/TexasCounties)

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TEXAS ASSOCIATION *of* COUNTIES



Cybersecurity Course Enrollment Form for Counties

Texas Government Code § 2054.5191 requires all county employees, elected officials, and appointed officials who have access to a local government computer system or database to complete an annual cybersecurity training that has been certified by the Texas Department of Information Resources (DIR).

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a cybersecurity course that has been certified by DIR and fulfills the requirements of the law. This course is available to counties for an annual fee of \$5 per enrolled user. Please note that TAC will not be responsible for monitoring, enforcing, or reporting course completion - this will be performed entirely within your county.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation and complete the enclosed form and sign via Docusign.** For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2026. Enrollment is available on a rolling basis through July 31, 2026.

Printed Name

Hoppy Haden

County Name

Caldwell

Authorized Signature

Date

12/11/2025

Course Administrator (Required)

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses and positions held. The designated individual will also be asked to regularly add or remove users from access to the training program upon separation from county employment.

The course administrator will have access to reports reflecting the course completion status of all participating county employees and elected officials. If your county would like multiple administrators, please include their contact information on the following page.

Ezzy Chan

Name of Administrator: _____

ezzy.chan@co.caldwell.tx.us

Email of Administrator: _____

512-398-1808

Phone Number of Administrator: _____

Executive Assistant

Position/Office of Administrator: _____

County IT Administrator (Required)

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and elected officials.

Jeromy Mallory

Name of IT Administrator: _____

jmallory@bluelayer.com

Email of Registrant: _____

806-687-4765 ext. 101

Phone Number of Registrant: _____

Billing Contact (Required)

TAC will send an invoice in the amount of \$5 per enrolled user to the contact below. The number of users will be based on total users between enrollment of this course and September 2025. Users who are enrolled and later deleted will be included in the invoice. The invoice is due upon receipt.

Name of Contact: Ezzy Chan

Email of Contact: ezzy.chan@co.caldwell.tx.us

Phone Number of Contact: 512-398-1808

Position/Office of Contact: Executive Assistant

Mailing Address: 110 S. Main St., Lockhart, TX 78644

Preferred Delivery Method (Email/Mail): email

Additional Course Administrators (Optional)

Please indicate any additional county employees who will have access to regularly add/remove users from training according to employment changes within the county. Administrators will have access to reports reflecting the course completion status of all county employees.

Name of Administrator: Stephanie McKee

Email of Administrator: stephanie.mckee@co.caldwell.tx.us

Phone Number of Administrator: 512-398-1808

Position/Office of Administrator: Judicial Assistant

Additional Course Administrators (Optional)

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

Name of Administrator: _____

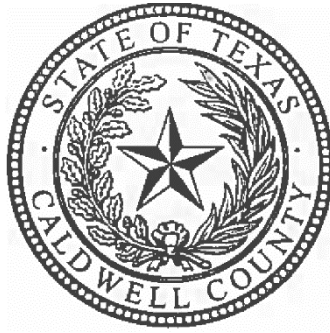
Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

Caldwell County Agenda Item

AGENDA DATE:	December 11, 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 11th of December 2025.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	December 11, 2025
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action regarding Budget Amendment 03-2026 for moving funds from Contingency to Engineering & Subdivision.
Costs:	\$27,171.93
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

DATE: December 11, 2025

DEPARTMENT: Non-Departmental

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

To pay American StructurePoint Invoices remaining from contact.

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: December 11, 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: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE:	December 11, 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:	Judge Haden
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE:	December 11, 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 Thomas
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE:	December 11, 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:	December 11, 2025
Type of Agenda Item:	381 Agreement
Subject:	To discuss and take possible action regarding updates on Project Bumble Bee 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: December 11, 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: December 11, 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: December 11, 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:

Caldwell County Agenda Item

AGENDA DATE: December 11, 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 Bumble Bee. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages: