

**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, February 26, 2026 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 payments of County Invoices and Purchase Orders in the amount of \$851,947.06.

F.2 To approve County Payroll payment in the amount of \$520,311.95 (01/25/2026 through 02/07/2026).

F.3 To approve County Payroll Tax payment in the amount of \$153,013.30 (01/25/2026 through 02/07/2026).

F.4 To accept the January 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$355.00.

F.5 To accept January 2026 DMV payment to Caldwell County in the amount of \$278,793.12.

F.6 To accept January 2026 DMV Remittance in the amount of \$60,189.21.

F.7 To discuss and take possible action regarding a change order to Blanket PO #04189 for Ergon Asphalt and Emulsion, Inc. in the amounts of \$22,125.36 from 002-1101-3106 and \$435,875.06 from 002-1101-4630 to cover the current and future invoices for the remainder of FY 2025-2026.

F.8 To discuss and take possible action regarding a change order to Blanket PO #04190 for Colorado Materials, LTD in the amounts of \$344,387.04 from 002-1101-3153 and \$305,081.62 from 002-1101-3143 to cover current and future invoices for the remainder of FY 2025-2026.

- F.9 To discuss and take possible action regarding a change order to Blanket PO #04191 for Schmidt & Sons, Inc. in the amount of \$141,254.65 from 002-1101-3163 to cover current and future invoices for the remainder of FY 2025-2026.
- F.10 To ratify Immediate Check for Century Construction Group, LLC in the amount \$896,004.00.
- F.11 To ratify Immediate Check for West Texas Gas Utility, LLC in the amount of \$1,104.43.
- F.12 To accept Fiscal Year 2025-2026 Caldwell County 1st Quarter Investment Report ending December 31, 2025.
- F.13 To accept the Semi-annual Long-term Debt Report for Caldwell County (February 2026).
- F.14 To accept the January 2026 Tax Collection Report from the Caldwell County Appraisal District.

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

- G.1 Regarding consideration for the Replat of Windmill Hollow, Lot 6 on Taylorsville Road in Caldwell County

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the February 12, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: \$0.00
- H.2 To consider public streets and drainage in Sunset Oaks 6A as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$309,860.59 for maintenance security and release the performance bond in the amount of \$3,786,666.00 back to the developer. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 6; Cost: \$0.00
- H.3 To discuss and take possible action regarding the appointment of Richard Sitton and Danie Teltow to the board of directors of Reinvestment Zone Number One, City of Lockhart, Texas. Speaker: Judge Haden/Richard Sitton; Backup: 10; Cost: \$0.00
- H.4 To discuss and take possible action regarding the Amended Interlocal Agreement between Caldwell County and other participating entities for the implementation of the Plum Creek Watershed Protection Plan. Speaker: Judge Haden/Richard Sitton; Backup: 16; Cost: \$0.00
- H.5 To discuss and take possible action regarding the reappointment of Danney Rodgers to the ESD #5 Board of Directors for a two-year term, commencing January 1, 2026. Speaker: Judge Haden; Backup: 4; Cost: \$0.00
- H.6 To discuss and take possible action regarding a Proclamation recognizing February 22, 2026, as President George Washington Day in Caldwell County. Speaker: Judge Haden; Backup: 1; Cost: \$0.00
- H.7 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.8 To discuss and take possible action on request from Constable PCT. 1 to reclass a vacant part-time position to a part-time administrative clerk. Speaker: Judge Haden/Richard Sanders/Danie Teltow; Cost: \$0.00
- H.9 To discuss and take possible action to accept a donated ballistic shield from the United States Deputy Sheriffs Association for use by the Caldwell County Constable's Office, PCT. 2. Speaker: Judge Haden/Paul Easterling; Backup: 1; Cost: \$0.00

H.10 To discuss and take possible action regarding Budget Transfer 03-2026, moving \$2,000.00 from Dues & Subscriptions (001-4321-3050) into Machinery & Equipment (001-4321-5310) to cover handheld radios for communication with other agencies and dispatch services. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$2,000.00

H.11 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.12 To discuss and take possible action regarding updates on Project Blue Sky economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

H.13 To discuss and take possible action regarding updates on Prime Data Center economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

I. EXECUTIVE SESSION:

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

I.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Blue Sky. Possible action may follow in open court.

I.3 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Prime Data Center. Possible action may follow in open court.

J. ADJOURNMENT:

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

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

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve payments of County Invoices and Purchase Orders in the amount of \$851,947.06.

Costs: \$851,947.06

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 34



Caldwell County, TX

Expense Approval Register

Packet: APPKT20994 - 2/26/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, IN	7900 0440 8052 6951 1/12/2	POSTAGE	POSTAGE INVENTORY	001-1370	209.89
QUADIENT FINANCE USA, IN	7900 0440 8010 9295 1/15/2	POSTAGE - JUSTICE CENTER	POSTAGE INVENTORY	001-1370	6,190.70
QUADIENT FINANCE USA, IN	7900 0440 8038 5499 1/15/2	POSTAGE- COURTHOUSE	POSTAGE INVENTORY	001-1370	2,095.30
NET DATA	ND3-001532	JANUARY 2026 JP 4	JP I TICKETS - NET DATA (nee	001-1281	28.00
NET DATA	ND3-001532	JANUARY 2026 JP 3	JP I TICKETS - NET DATA (nee	001-1281	88.00
NET DATA	ND3-001532	JANUARY 2026 JP 2	JP I TICKETS - NET DATA (nee	001-1281	472.00
NET DATA	ND3-001532	JANUARY 2026 JP 1	JP I TICKETS - NET DATA (nee	001-1281	134.00
GRAVES, HUMPHRIES, STAHL	GHS3-003947	JANUARY 2026 JP 1	DUE TO GRAVES, HUMPHRIE	001-2835	1,667.49
GRAVES, HUMPHRIES, STAHL	GHS3-003947	JANUARY 2026 JP 2	DUE TO GRAVES, HUMPHRIE	001-2835	3,029.41
GRAVES, HUMPHRIES, STAHL	GHS3-003947	JANUARY 2026 JP 3	DUE TO GRAVES, HUMPHRIE	001-2835	1,600.01
GRAVES, HUMPHRIES, STAHL	GHS3-003947	JANUARY 2026 JP 4	DUE TO GRAVES, HUMPHRIE	001-2835	1,517.83
CENTRAL TEXAS ALTERNATIV	JANUARY 2026	JANUARY 2026 CC	CC DUE TO ADR-Alternative	001-2308	180.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2026	JANUARY 2026 JP 1	CC DUE TO ADR-Alternative	001-2308	225.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2026	JANUARY 2026 JP 4	CC DUE TO ADR-Alternative	001-2308	70.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2026	JANUARY 2026 JP 2	CC DUE TO ADR-Alternative	001-2308	70.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2026	JANUARY 2026 JP 3	CC DUE TO ADR-Alternative	001-2308	105.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2026	JANUARY 2026 DC	DC Due to ADR	001-2309	689.73
					18,372.36
Department : 2120 - COUNTY TREASURER					
TEXAS ASSOCIATION OF COU	264461	DUES: G. GLORIA 2026 TREA	DUES & SUBSCRIPTIONS	001-2120-3050	175.00
TEXAS ASSOCIATION OF COU	379690	TRAINING: 264461 G. GARCI	TRAINING	001-2120-4810	275.00
					Department 2120 - COUNTY TREASURER Total: 450.00
Department : 2130 - COUNTY AUDITOR					
U.S. BANK NATIONAL ASSOCI	007	POSTAGE	POSTAGE	001-2130-3120	11.95
THOMSON REUTERS - WEST	6170967126	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	152.00
					Department 2130 - COUNTY AUDITOR Total: 163.95
Department : 2140 - TAX ASSESSOR - COLLECTOR					
U.S. BANK NATIONAL ASSOCI	03435Z	POSTAGE	POSTAGE	001-2140-3120	20.96
U.S. BANK NATIONAL ASSOCI	06753Z	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	113.56
U.S. BANK NATIONAL ASSOCI	10001463085889	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	2.58
U.S. BANK NATIONAL ASSOCI	10001463514535	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	57.50
U.S. BANK NATIONAL ASSOCI	R100012093916	OFFICE SUPPLIES REFUND	OFFICE SUPPLIES	001-2140-3110	-30.97
U.S. BANK NATIONAL ASSOCI	R100012131866	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	-3.71
DEWITT POTTH & SON	824966-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	90.00
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 249.92
Department : 2150 - COUNTY CLERK					
DEWITT POTTH & SON	824330-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	167.80
					Department 2150 - COUNTY CLERK Total: 167.80
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTTH & SON	823506-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	67.77
PRINTING SOLUTIONS	060156	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	75.48
AMAZON.COM SALES, INC	1KXL-MY7M-3WFG	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	69.34
DAVID BROOKS, ATTORNEY A	JANUARY 2026	PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
U.S. BANK NATIONAL ASSOCI	161499	TRIAL EXPENSE	TRIAL EXPENSE	001-3200-4130	135.59
DEWITT POTTH & SON	824247-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	93.64
U.S. BANK NATIONAL ASSOCI	89653	Publications Order	PUBLICATIONS	001-3200-4315	1,092.00
PRINTING SOLUTIONS	060175	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	75.48
SORO SORO LLC	2025-002	TRIAL EXPENSE	TRIAL EXPENSE	001-3200-4130	450.00
TRANSUNION RISK AND ALTE	234599-202601-1	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	100.00
THOMSON REUTERS - WEST	853132304	PUBLICATIONS	PUBLICATIONS	001-3200-4315	206.00
THOMSON REUTERS - WEST	853135138	PUBLICATIONS	PUBLICATIONS	001-3200-4315	504.00
THOMSON REUTERS - WEST	853224462	PUBLICATIONS	PUBLICATIONS	001-3200-4315	125.15

Expense Approval Register

Packet: APPKT20994 - 2/26/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TEXAS DISTRICT & COUNTY A	285253	DUES & SUBSCRIPTIONS: 143	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
TEXAS DISTRICT & COUNTY A	285253	DUES & SUBSCRIPTIONS: 400	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
MARY CERNOCH	1/11-16/2026 REIMBURSEM	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-3200-4260	47.86
MARY CERNOCH	1/11-16/2026 REIMBURSEM	TRAINING: LODGING NEW P	TRAINING	001-3200-4810	1,113.25
MARY CERNOCH	1/11-16/2026 REIMBURSEM	TRAINING: MEALS NEW PRO	TRAINING	001-3200-4810	296.00
RICHARD SITTON	12/1/2025 - 12/3/2025 REIM	TRAINING: PIA 2026 TRANSP	TRANSPORTATION	001-3200-4260	43.40
RICHARD SITTON	12/1/2025 - 12/3/2025 REIM	TRAINING: PIA 2026 TRAININ	TRAINING	001-3200-4810	102.00
Department 3200 - DISTRICT ATTORNEY Total:					4,866.96
Department : 3220 - DISTRICT CLERK					
AMAZON.COM SALES, INC	14Q6-LG6V-W4H3	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3220-5310	37.98
DEWITT POTHS & SON	824221-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	57.48
DEWITT POTHS & SON	824327-0	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-3220-5310	328.74
TEXAS DISTRICT COURT ALLI	2026 J. ALLEN	DUES AND SUBSCRIPTIONS: J	DUES & SUBSCRIPTIONS	001-3220-3050	50.00
Department 3220 - DISTRICT CLERK Total:					474.20
Department : 3230 - DISTRICT JUDGE					
MAURO PSYCHOLOGICAL SE	4694	25-0394UIB A. Toomey Com	PSYCHOLOGICAL EVALUATIO	001-3230-4115	1,500.00
THOMSON REUTERS - WEST	853195847	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	132.00
COMMUNICATION BY HAND,	C52784	Interpretation and Travel Fee	INTERPRETERS	001-3230-4035	1,680.00
SHERI ROGERS	26-004	VISITING COURT REPORTERS	VISITING COURT REPORTERS	001-3230-4030	74.40
CLAYTON REESE - REESE LAW	22-219 2/3/2026	22-219	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLAYTON REESE - REESE LAW	22-219 2/3/2026	22-219	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
SUMMER BENFORD	22-276 2/3/2026	22-276	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
LEON TRANSLATIONS INC. - A	24793	INTERPRETERS	INTERPRETERS	001-3230-4035	200.00
ALLISON LANTY C/O THE REE	25-055B 2/3/2026	25-055B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALLISON LANTY C/O THE REE	25-055B 2/3/2026	25-055B	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
CLAYTON REESE - REESE LAW	25-130B 2/3/2026	25-130B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLAYTON REESE - REESE LAW	25-130B 2/3/2026	25-130B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
CLIFFORD W. MCCORMACK	18-093 2/5/2026	18-093	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
ALLISON LANTY C/O THE REE	25-381C 2/5/2026	25-381C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALLISON LANTY C/O THE REE	25-381C 2/5/2026	25-381C	ADULT - INDIGENT ATTORNE	001-3230-4160	1,500.00
Department 3230 - DISTRICT JUDGE Total:					8,856.40
Department : 3240 - COUNTY COURT LAW					
SUMMER BENFORD	24CR-50493 1/29/2026	24CR-50493	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
COLIN WISE	25JUV-3074 1/30/2026	25JUV-3074	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
CLAYTON REESE - REESE LAW	25JUV-3107 1/30/2026	25JUV-3107	JUVENILE - INDIGENT ATTOR	001-3240-4180	600.00
PAUL MATTHEW EVANS	UNFILED 1/5/2026	UNFILED: J. HERNANDEZ 1/5	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
Department 3240 - COUNTY COURT LAW Total:					1,700.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
U.S. BANK NATIONAL ASSOCI	26739	TRAINING: J. ALANZO 7/15-1	TRAINING	001-3251-4810	50.00
U.S. BANK NATIONAL ASSOCI	C51348	PROFESSIONAL SERVICES: IN	PROFESSIONAL SERVICES	001-3251-4110	280.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					330.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
U.S. BANK NATIONAL ASSOCI	26616	TRAINING: L. MURRAY 7/15-	TRAINING	001-3252-4810	50.00
BLUE360 MEDIA	IN2508265726	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3252-3050	99.95
SHANNA CONLEY	JANUARY 2026 REIMBURSE	TRANSPORTATION: JANUARY	TRANSPORTATION	001-3252-4260	42.34
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					192.29
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
U.S. BANK NATIONAL ASSOCI	26602	TRAINING: J. WATTS	TRAINING	001-3253-4810	50.00
ANITA DELEON	3/30/2026 - 4/2/2026 REIMB	TRAINING	TRAINING	001-3253-4810	196.38
DEWITT POTHS & SON	825567-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	121.27
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					367.65
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
TEXAS STATE UNIVERSITY	26554	TRAINING: Y. MIRELES INQUE	TRAINING	001-3254-4810	275.00
TEXAS STATE UNIVERSITY	26555	TRAINING: Y. MIRELES IMPAI	TRAINING	001-3254-4810	100.00
U.S. BANK NATIONAL ASSOCI	26605	TRAINING: D. NAVARRO	TRAINING	001-3254-4810	50.00
DOLORES NAVARRO	JANUARY 2026 TRANSPORTA	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-3254-4260	132.82
DEWITT POTHS & SON	821547-2	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	4.71
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					562.53

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4300 - COUNTY SHERIFF					
LOCKHART POST REGISTER	00100053	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	32.64
LOCKHART POST REGISTER	00100012	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	107.50
LOCKHART POST REGISTER	00100057	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	30.60
LOCKHART POST REGISTER	00100058	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	29.92
AMAZON.COM SALES, INC	179T-913X-NPXG	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	331.24
U.S. BANK NATIONAL ASSOCI	C. VERASTEGUI TRAINING	TRAINING	TRAINING	001-4300-4810	50.00
BUBIES WRECKER SERVICE	73260	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	200.00
LOCKHART POST REGISTER	00100036	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	107.50
LONGHORN S LIVESTOCK FEE	68405	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	123.55
U.S. BANK NATIONAL ASSOCI	S. SCHUELKE TRAINING	TRAINING	TRAINING	001-4300-4810	50.00
ODP BUSINESS SOLUTIONS	454887434001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	23.63
FIRST NET BUILT WITH AT&T	287301244412X02032026	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	660.00
ODP BUSINESS SOLUTIONS	454890304001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	437.34
LOCKHART POST REGISTER	00100048	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	107.50
AMAZON.COM SALES, INC	1T36-FX39-YN6D	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	309.57
DAVE ERSKINE	1/31/2026 ULINE 45809240	TRAINING: MATERIALS	TRAINING	001-4300-4810	43.50
U.S. BANK NATIONAL ASSOCI	J. VILLARREAL 1/7/2026	TRAINING	TRAINING	001-4300-4810	99.00
LOCKHART POST REGISTER	00100000	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	107.50
CIVIC PLUS	345822	Social Media Archiving	DUES & SUBSCRIPTIONS	001-4300-3050	1,260.00
LOCKHART MOTOR CO.,INC.	218288	Repair unit 2019	REPAIRS & MAINTENANCE	001-4300-4510	4,328.39
THE FINAL RIDE	436388	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	250.00
TRANSUNION RISK AND ALTE	245302-202601-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	100.00
AMAZON.COM SALES, INC	1XJT-91KQ-F3WQ	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	39.08
U.S. BANK NATIONAL ASSOCI	FEB 2026 NORTH TECH	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	117.24
COMMERCIAL TOWING SERV	26-31478	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4300-5310	125.00
SIMON MOBILE VETERINARY	291	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	157.13
Department 4300 - COUNTY SHERIFF Total:					9,227.83
Department : 4310 - COUNTY JAIL					
5-F MECHANICAL GROUP, IN	51168	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	270.00
FIREtrol PROTECTION SYST	101064052	Annual Fire Alarm Inspection	REPAIRS & MAINTENANCE	001-4310-4510	4,320.00
SYSCO CENTRAL TEXAS, INC	113998706	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,078.53
SYSCO CENTRAL TEXAS, INC	113998707	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	32.74
FLOWERS BAKING CO. OF SA	5038389207	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	490.46
ATCO INTERNATIONAL	10654192	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	222.00
SYSCO CENTRAL TEXAS, INC	213012893	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	213012894	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,380.20
SYSCO CENTRAL TEXAS, INC	213012895	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	413.33
PERFORMANCE FOODSERVIC	2950164	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	4,345.40
U.S. BANK NATIONAL ASSOCI	459844583155	T. Nolan Hotel Stay	TRAINING	001-4310-4810	1,093.79
FARMER BROTHERS. CO.	93469427	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	736.71
GRAINGER	9789208312	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	3.43
MARK'S PLUMBING PARTS	INV002260686	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	313.02
U.S. BANK NATIONAL ASSOCI	YVTBV	TRAINING: LODGING	TRAINING	001-4310-4810	1,093.79
FIREtrol PROTECTION SYST	101066347	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	470.10
SYSCO CENTRAL TEXAS, INC	213019796	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,043.40
UNIFIRST CORPORATION	2740328498	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	119.15
U.S. BANK NATIONAL ASSOCI	R01427527	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	51.00
TYLER TECHNOLOGIES, INC.	130-161373	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	126.66
WESTERN SURETY COMPANY	70268962 2026-2027	EMPLOYEE BONDING: TX PE	EMPLOYEE BONDING	001-4310-2070	250.00
PERFORMANCE FOODSERVIC	2952877	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,475.11
FLOWERS BAKING CO. OF SA	5038389307	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	744.40
SOUTHERN HEALTH PARTNE	BASE56100	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	54,873.77
I-CON SYSTEMS, INC	S000042761	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	668.58
SYSCO CENTRAL TEXAS, INC	213040874	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	280.83
SYSCO CENTRAL TEXAS, INC	213040875	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	2,946.19
SYSCO CENTRAL TEXAS, INC	213040876	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	377.81
U.S. BANK NATIONAL ASSOCI	FEB 2026 ZOOM	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	16.99
PERFORMANCE FOODSERVIC	2956929	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,569.70
SYSCO CENTRAL TEXAS, INC	213048166	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	272.37

Expense Approval Register

Packet: APPKT20994 - 2/26/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	213048167	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,425.27
SYSCO CENTRAL TEXAS, INC	213048168	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	191.55
UNIFIRST CORPORATION	2740329773	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	125.82
PERFORMANCE FOODSERVIC	2960107	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,664.47
FLOWERS BAKING CO. OF SA	5038389404	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	672.80
Department 4310 - COUNTY JAIL Total:					94,712.57
Department : 4321 - CONSTABLES - PCT 1					
U.S. BANK NATIONAL ASSOCI	02289	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	47.76
U.S. BANK NATIONAL ASSOCI	043	MISC: POSTAGE	MISCELLANEOUS	001-4321-4850	140.40
WOLFCOM ENTERPRISES	SI-00013161	SUBSCRIPTIONS: CONST PCT	DUES & SUBSCRIPTIONS	001-4321-3050	250.00
AMAZON.COM SALES, INC	1QK6-GVH1-4KFG	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	49.89
Department 4321 - CONSTABLES - PCT 1 Total:					488.05
Department : 4322 - CONSTABLES - PCT 2					
LULING MACHINE & WELDIN	10457	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	225.00
U.S. BANK NATIONAL ASSOCI	656	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	79.56
AMAZON.COM SALES, INC	1YN9-7XYT-FDC4	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	115.15
JOHN DEERE FINANCIAL	2601-036734	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	10.15
LOWER COLORADO RIVER A	TCI0009813	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4322-4510	353.00
THE POLICE AND SHERIFFS P	128784	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-4322-3050	20.00
TRANSUNION RISK AND ALTE	6780352-202601-1	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-4322-3050	240.00
JOHN DEERE FINANCIAL	2602-047147	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	31.55
AMAZON.COM SALES, INC	1LLD-61MF-NYY3	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	199.96
AMAZON.COM SALES, INC	1CKG-VG9T-CKFG	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	450.79
Department 4322 - CONSTABLES - PCT 2 Total:					1,725.16
Department : 4323 - CONSTABLES - PCT 3					
U.S. BANK NATIONAL ASSOCI	D01-9694990--6080242	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	99.00
U.S. BANK NATIONAL ASSOCI	442243	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4323-5310	589.96
U.S. BANK NATIONAL ASSOCI	018982	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4323-5310	279.99
U.S. BANK NATIONAL ASSOCI	44353	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	80.00
AMAZON.COM SALES, INC	1QMY-RCMH-66CV	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	148.66
U.S. BANK NATIONAL ASSOCI	UNIV0088570	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-4323-5310	311.49
TRANSUNION RISK AND ALTE	6831114-202601-1	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-4323-3050	110.00
Department 4323 - CONSTABLES - PCT 3 Total:					1,619.10
Department : 4324 - CONSTABLES - PCT 4					
SAN ANTONIO CODE BLUE #	103049	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	85.00
AMAZON.COM SALES, INC	16TX-D4VF-WHCC	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	23.96
U.S. BANK NATIONAL ASSOCI	0002786	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4324-4510	125.00
AMAZON.COM SALES, INC	11GP-99DP-PPPD	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	22.05
Department 4324 - CONSTABLES - PCT 4 Total:					256.01
Department : 6510 - NON-DEPARTMENTAL					
TEXAS ASSOCIATION OF COU	102594	Inv# 102594	DUES & SUBSCRIPTIONS	001-6510-3050	1,360.00
FIRST NET BUILT WITH AT&T	287301244412X02032026	First Net Hotspots	FAX & INTERNET	001-6510-4425	3,747.36
EWEAC	013126	EWEAC Consulting Blanket P	PROFESSIONAL SERVICES	001-6510-4110	2,250.00
LEGENDS TRI-COUNTY FUNE	JP2026/JH/1/9	Transport	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	JP2026/JKO/1/7	Transport	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	JP2026/MB/1/15	Transport	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	JP2026/RB/1/15	Transport	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE	JP2026/UM/1/9	Transport	AUTOPSY	001-6510-4123	570.00
CHARLES E. LAURENCE, M.D.	February 2026	Health Advisor	MEDICAL DIRECTOR	001-6510-4100	1,000.00
HILL COUNTRY SPRINGS	792767	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	792768	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	8.00
HILL COUNTRY SPRINGS	792773	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	795358	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	76.99
HILL COUNTRY SPRINGS	795397	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	57.99
HILL COUNTRY SPRINGS	795400	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	21.99
WORK QUEST, F/K/A TIBH IN	SINV0250075	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	001-6510-4110	325.00
WORK QUEST, F/K/A TIBH IN	SINV0250206	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	001-6510-4110	325.00

Expense Approval Register

Packet: APPKT20994 - 2/26/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TOSHIBA AMERICA BUSINESS	575093893	Blanket PO FY 25-26	RENTALS	001-6510-4610	9,802.75
Department 6510 - NON-DEPARTMENTAL Total:					21,399.06

Department : 6520 - BUILDING MAINTENANCE

U.S. BANK NATIONAL ASSOCI	1000475830	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	184.04
LOCKHART HARDWARE	61811/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	25.57
CINTAS CORPORATION #86	4256435644	UNIFORMS	UNIFORMS	001-6520-3140	86.47
U.S. BANK NATIONAL ASSOCI	075318	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	29.99
LOCKHART HARDWARE	61906/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	15.91
LOCKHART HARDWARE	61924/1	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	11.99
CINTAS CORPORATION #86	4257174221	UNIFORMS	UNIFORMS	001-6520-3140	86.47
JOHN DEERE FINANCIAL	2601-031484	LULING ANNEX	LULING ANNEX	001-6520-3510	13.99
LOCKHART HARDWARE	61982/1	JP3 SIMON BUILDING	JP3 SIMON BUILDING-MAXW	001-6520-3500	27.99
LOCKHART HARDWARE	61987/1	JP3 SIMON BUILDING	BUILDING MAINTENANCE-LO	001-6520-3600	20.98
LOCKHART HARDWARE	61995/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	20.00
LOCKHART HARDWARE	62025/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	35.96
LOCKHART HARDWARE	62026/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	17.99
CINTAS CORPORATION #86	4257924363	UNIFORMS	UNIFORMS	001-6520-3140	86.47
LOCKHART HARDWARE	62070/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	23.17
LOCKHART HARDWARE	62085/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	25.97
CENTURY HVAC DISTRIBUTIN	111840876	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	2.61
CINTAS CORPORATION #86	4255685428	UNIFORMS	UNIFORMS	001-6520-3140	86.47
TK ELEVATOR	3009261342	Elevator Maintenance 2.01.2	CALDWELL CO. COURTHOUS	001-6520-5120	1,390.41
LOCKHART HARDWARE	62230/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	35.30
TK ELEVATOR	1000743187	Hydraulic Oil change out Rep	JUDICIAL CENTER-LOCKHART	001-6520-3550	6,373.50
JOHN DEERE FINANCIAL	2602-038420	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	63.14
LOCKHART HARDWARE	62112/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	0.99
LOCKHART HARDWARE	62116/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	13.99
LOCKHART HARDWARE	62121/1	LULING ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	310.56
GA POWERS	84103	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	328.96
JOHN DEERE FINANCIAL	2602-039162	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	51.17
LOCKHART HARDWARE	62137/1	UNIT RD BUILDING MAINT	UNIT ROAD/SANITION	001-6520-3620	32.98
AMAZON.COM SALES, INC	1RV3-9V34-6QY7	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	36.09
JOHN DEERE FINANCIAL	2602-039955	LULING ANNEX	LULING ANNEX	001-6520-3510	64.15
LOCKHART HARDWARE	62150/1	SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	11.96
LOCKHART HARDWARE	62155/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	23.94
LOCKHART HARDWARE	62170/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	9.99
LARRY'S SEPTIC TANK SERVIC	18045	Air Pressure Switch, Aerobic	Lytton Springs Annex	001-6520-3660	2,100.00
Department 6520 - BUILDING MAINTENANCE Total:					11,649.17

Department : 6550 - ELECTIONS

U.S. BANK NATIONAL ASSOCI	3364189255	Hotel Stay for Conference	TRAINING	001-6550-4810	1,004.72
U.S. BANK NATIONAL ASSOCI	3379295019	Hotel Stay for Conference	TRAINING	001-6550-4810	1,247.78
MCMAHAN COMMUNITY CE	2046	RENTALS: 3/3-4/2026	RENTALS	001-6550-4610	300.00
ST. MARK'S METHODIST CHU	NOV 2025 RENTAL	RENALS: NOV 2025 FACILITY	RENTALS	001-6550-4610	300.00
COMPU-DATA INTERNATION	CD5689	CompuData-Annual	DUES & SUBSCRIPTIONS	001-6550-3050	9,500.00
AMG PRINTING & MAILING,	MM Postage	Mass Mailout Postage (VR R	POSTAGE	001-6550-3120	10,080.00
ELECTION SYSTEMS & SOFT	CD2137555	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	2,443.97
Department 6550 - ELECTIONS Total:					24,876.47

Department : 6560 - COMMISSIONERS COURT

LEXISNEXIS RISK DATA MANA	1100255837	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
ESMERALDA CHAN	2/3-6/2026 REIMBURSEMEN	TRAINING: 2026 TAC COURT	TRAINING	001-6560-4810	157.16
TEXAS ASSOCIATION OF COU	382074	TRAINING: 244059 H. HADE	TRAINING	001-6560-4810	275.00
ESMERALDA CHAN	2/9/2026 REIMBURSEMENT	OFFICE SUPPLIES: LUNCH & L	OFFICE SUPPLIES	001-6560-3110	75.41
Department 6560 - COMMISSIONERS COURT Total:					707.57

Department : 6570 - VETERAN SERVICE OFFICER

U.S. BANK NATIONAL ASSOCI	985	POSTAGE	POSTAGE	001-6570-3120	91.85
Department 6570 - VETERAN SERVICE OFFICER Total:					91.85

Expense Approval Register

Packet: APPKT20994 - 2/26/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6580 - HUMAN RESOURCES					
U.S. BANK NATIONAL ASSOCI	NULUE6SM	TRAINING: LODGING	TRAINING	001-6580-4810	204.00
Department 6580 - HUMAN RESOURCES Total:					204.00
Department : 6590 - PURCHASING					
U.S. BANK NATIONAL ASSOCI	1954	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6590-3050	285.00
THOMSON REUTERS - WEST	6170967126	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	152.00
Department 6590 - PURCHASING Total:					437.00
Department : 6600 - ENG. & SUBDIVISION					
U.S. BANK NATIONAL ASSOCI	44029	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	15.40
U.S. BANK NATIONAL ASSOCI	44255	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	24.29
U.S. BANK NATIONAL ASSOCI	02731	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	34.30
U.S. BANK NATIONAL ASSOCI	U7446F576629	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	34.30
Department 6600 - ENG. & SUBDIVISION Total:					108.29
Department : 6610 - IT-TECHNOLOGY					
RingCentral, Inc	CD_001339344	Monthly Phone service	MACHINERY AND EQUIPMEN	001-6610-5310	5,039.71
DELL MARKETING L.P.	10860846786	Invoice #10860846786	OFFICE SUPPLIES	001-6610-3110	1,124.52
Department 6610 - IT-TECHNOLOGY Total:					6,164.23
Department : 6630 - GRANT WRITING/ADMIN					
U.S. BANK NATIONAL ASSOCI	AUS-874334	TRANSPORTATION: PARKING	TRANSPORTATION	001-6630-4260	133.99
Department 6630 - GRANT WRITING/ADMIN Total:					133.99
Department : 6650 - EMERG MGNT / HOMELAND SEC					
U.S. BANK NATIONAL ASSOCI	68694237	TRAINING: LODGING	TRAINING	001-6650-4810	272.42
AMAZON.COM SALES, INC	1YN9-7XYT-GT9M	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6650-3110	47.90
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					320.32
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 26-005	FY 25-26 Blanket PO - Animal	ANIMAL CONTROL EXPENSES	001-7600-4114	2,027.92
Department 7600 - ANIMAL CONTROL Total:					2,027.92
Department : 7610 - SANITATION DEPARTMENT					
LOCKHART POST REGISTER	00099936	ADVERTISING AND LEGAL N	ADVERTISING AND LEGAL N	001-7610-4310	43.00
LOCKHART POST REGISTER	00099939	ADVERTISING AND LEGAL N	ADVERTISING AND LEGAL N	001-7610-4310	67.84
KASI MILES	1/22/2026 - 2/10/2026 REIM	TRANSPORTATION: 1/22/202	TRANSPORTATION	001-7610-4260	464.54
DOUCET & ASSOCIATES, INC	000005843	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	18,498.75
DOUCET & ASSOCIATES, INC	000005844	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,397.50
DOUCET & ASSOCIATES, INC	000005845	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	12.22
DOUCET & ASSOCIATES, INC	000005846	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	12.22
DOUCET & ASSOCIATES, INC	000005847	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	41.25
DOUCET & ASSOCIATES, INC	000005848	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	80.00
DOUCET & ASSOCIATES, INC	000005849	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,000.00
DOUCET & ASSOCIATES, INC	000005851	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	82.50
DOUCET & ASSOCIATES, INC	000005852	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	121.25
DOUCET & ASSOCIATES, INC	000005853	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,735.00
DOUCET & ASSOCIATES, INC	000005854	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	35.00
DOUCET & ASSOCIATES, INC	000005855	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,377.50
DOUCET & ASSOCIATES, INC	000005856	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	980.00
DOUCET & ASSOCIATES, INC	000005857	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,905.00
DOUCET & ASSOCIATES, INC	000005858	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	3,322.50
DOUCET & ASSOCIATES, INC	000005859	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	392.50
DOUCET & ASSOCIATES, INC	000005860	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	348.75
DOUCET & ASSOCIATES, INC	000005861	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	41.25
DOUCET & ASSOCIATES, INC	000005862	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	522.50
DOUCET & ASSOCIATES, INC	000005863	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	487.50
DOUCET & ASSOCIATES, INC	000005864	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,946.25
DOUCET & ASSOCIATES, INC	000005865	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	38.75
DOUCET & ASSOCIATES, INC	000005866	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,545.00
DOUCET & ASSOCIATES, INC	000005867	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	377.50
DOUCET & ASSOCIATES, INC	000005868	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	3,025.00
DOUCET & ASSOCIATES, INC	000005869	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	41.25
DOUCET & ASSOCIATES, INC	000005870	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	125.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	000005871	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	41.25
DOUCET & ASSOCIATES, INC	000005872	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	82.50
DOUCET & ASSOCIATES, INC	000005873	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	82.50
DOUCET & ASSOCIATES, INC	000005874	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	70.00
DOUCET & ASSOCIATES, INC	000005875	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	82.50
DOUCET & ASSOCIATES, INC	000005876	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	41.25
DOUCET & ASSOCIATES, INC	000005878	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	82.50
DOUCET & ASSOCIATES, INC	000005879	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	41.25
DOUCET & ASSOCIATES, INC	000005880	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	320.00
DOUCET & ASSOCIATES, INC	000005881	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	70.00
DOUCET & ASSOCIATES, INC	000005882	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	165.00
DOUCET & ASSOCIATES, INC	000005883	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	40.00
DOUCET & ASSOCIATES, INC	000005884	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	447.48
DOUCET & ASSOCIATES, INC	000005885	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	113.75
DOUCET & ASSOCIATES, INC	000005886	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,045.00
DOUCET & ASSOCIATES, INC	000005887	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	82.50
DOUCET & ASSOCIATES, INC	000005888	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	873.75
DOUCET & ASSOCIATES, INC	000005889	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,013.75
DOUCET & ASSOCIATES, INC	000005890	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	123.75
DOUCET & ASSOCIATES, INC	000005891	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	4,690.00
DOUCET & ASSOCIATES, INC	000005892	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	880.00
DOUCET & ASSOCIATES, INC	000005893	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,770.00
DOUCET & ASSOCIATES, INC	000005894	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	887.50
DOUCET & ASSOCIATES, INC	000005895	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	3,547.50
DOUCET & ASSOCIATES, INC	000005896	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	217.50
DOUCET & ASSOCIATES, INC	000005897	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	480.00
DOUCET & ASSOCIATES, INC	000005898	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	525.00
DOUCET & ASSOCIATES, INC	000005899	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	165.00
DOUCET & ASSOCIATES, INC	000005900	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	245.00
DOUCET & ASSOCIATES, INC	000005901	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	160.00
DOUCET & ASSOCIATES, INC	000005902	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	520.00
DOUCET & ASSOCIATES, INC	000005903	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	82.50

Department 7610 - SANITATION DEPARTMENT Total: 62,056.05

Department : 8700 - COUNTY AGENT

DEWITT POTH & SON	824140-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	83.90
ELSIE LACY	2/9/2026 - 2/11/2026 REIMB	MILEAGE: 2026 HEALTH SUM	MILEAGE REIMB- FAMILY/CO	001-8700-4251	531.36
DEWITT POTH & SON	824538-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	44.63

Department 8700 - COUNTY AGENT Total: 659.89

Fund 001 - GENERAL FUND Total: 275,618.59

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

SMITH SUPPLY CO.- LOCKHA	2601-765132	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	19.95
PATHMARK TRAFFIC PROD. O	26029	SIGNS	SIGNS	002-1101-3181	640.00
PATHMARK TRAFFIC PROD. O	26137	SIGNS	SIGNS	002-1101-3181	206.25
COLORADO MATERIALS, LTD.	431452	Flex Base	FLEX BASE MATERIALS	002-1101-3143	25,070.93
COLORADO MATERIALS, LTD.	431453	Type B Cold Mix for Lytton Ln	FLEX BASE MATERIALS	002-1101-3143	80,223.02
COLORADO MATERIALS, LTD.	431454	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	28,194.17
GRAINGER	9783527907	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	101.11
JOHN DEERE FINANCIAL	2601-034201	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.60
SMITH SUPPLY CO.- LOCKHA	2601-770641	4-24x30, 4-18x30, 4-15x30 ar	CULVERT PIPE	002-1101-3116	10,471.40
LOCKHART HARDWARE	62038/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	72.87
CINTAS CORPORATION 2	5315043702	RENTALS	RENTALS	002-1101-4610	339.97
LOCKHART HARDWARE	62074/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	79.14
T7 ENTERPRISES, LLC	70324	TIRE DISPOSAL	TIRE DISPOSAL	002-1101-4530	1,262.00
GRAINGER	9788227347	KINDER MORGAN DONATIO	Kinder Morgan Equipment D	002-1101-3139	4,621.20
SMITH SUPPLY CO.-LULING	2601-771367	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	49.85
SMITH SUPPLY CO.- LOCKHA	2601-771403	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	150.00
PATHMARK TRAFFIC PROD. O	26198	SIGNS	SIGNS	002-1101-3181	795.00
UNIFIRST CORPORATION	2740328499	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	60.54

Expense Approval Register

Packet: APPKT20994 - 2/26/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	2740328507	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	428.61
UNIFIRST CORPORATION	2740328508	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	147.75
LOCKHART HARDWARE	62089/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	105.93
CINTAS CORPORATION 2	9357658325	RENTALS	RENTALS	002-1101-4610	130.00
HOFMANN'S SUPPLY	CR01260064	RENTALS	RENTALS	002-1101-4610	152.83
TEXAS COMMISSION ON EN	T2E0008840	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	50.00
ERGON ASPHALT AND EMUL	9403649460	Seal Coating	SEAL COATING	002-1101-4630	4,964.12
ERGON ASPHALT AND EMUL	9403650165	Seal Coating	SEAL COATING	002-1101-4630	4,707.41
HANSON EQUIPMENT	314389	TIRES	TIRES	002-1101-3190	25.00
LOCKHART HARDWARE	62259/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	86.34
AMAZON.COM SALES, INC	1HWV-VKHY-Q9WK	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	67.93
AMAZON.COM SALES, INC	1VFD-JH1X-6FHL	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	239.97
SMITH SUPPLY CO.- LOCKHA	2602-771839	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	49.95
PATHMARK TRAFFIC PROD. O	26233	SIGNS	SIGNS	002-1101-3181	4,312.50
ASCENSION SETON LKT FAMI	917465C8363	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	130.00
GRAINGER	9791771026	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	195.30
LOCKHART HARDWARE	62135/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	25.86
ERGON ASPHALT AND EMUL	9403645915	Seal Coating	SEAL COATING	002-1101-4630	4,983.28
LOCKHART HARDWARE	62142/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	67.98
ERGON ASPHALT AND EMUL	9403646597	Seal Coating	SEAL COATING	002-1101-4630	4,874.07
ERGON ASPHALT AND EMUL	9403647088	Seal Coating	SEAL COATING	002-1101-4630	4,734.23
SAMES BASTROP CDJ, INC.	TG244523	DJ7L62 2500 Tradesman Reg	Kinder Morgan Equipment D	002-1101-3139	15,172.25
SAMES BASTROP CDJ, INC.	TG244523	DJ7L62 2500 Tradesman Reg	MACHINERY AND EQUIPMEN	002-1101-5310	43,877.75
LOCKHART HARDWARE	62169/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	109.92
UNITED AG AND TURF - COU	14440903	wldmnt dipper 22' gen2	Kinder Morgan Equipment D	002-1101-3139	6,307.77
UNIFIRST CORPORATION	2740329794	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	60.54
UNIFIRST CORPORATION	2740329978	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	741.13
UNIFIRST CORPORATION	2740329981	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	166.09
KJ'S AUTO ACCESSORIES	33117	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	99.99
SOUTHERN TIRE MART, LLC	4650263264	TIRES	TIRES	002-1101-3190	786.90
LASR SIGNS - LARRY D. RIVER	EMT-35314	SIGNS	SIGNS	002-1101-3181	259.92
COLORADO MATERIALS, LTD.	432157	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	59,036.07
HANSON EQUIPMENT	314340	TIRES	TIRES	002-1101-3190	27.50
KJ'S AUTO ACCESSORIES	33124	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	449.98
SOUTHERN TIRE MART, LLC	4650263045	TIRES	TIRES	002-1101-3190	4,152.60
SOUTHERN TIRE MART, LLC	4650263054	TIRES	TIRES	002-1101-3190	2,555.78

Department 1101 - ADMINISTRATION Total: 316,824.25

Department : 1102 - VEHICLE MAINTENANCE

STEELE LULING CHEVROLET	430520	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	6,302.90
SEAN MATTHEW MANN	199816	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	54.36
SEAN MATTHEW MANN	199826	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	179.90
SEAN MATTHEW MANN	199978	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	49.90
SEAN MATTHEW MANN	200031	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	576.78
O'REILLY AUTO PARTS	7027-102498	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	333.28
LOCKHART MOTOR CO.,INC.	105252	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	640.08
SEAN MATTHEW MANN	200438	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	114.90
SEAN MATTHEW MANN	200135	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	506.00
E & R SUPPLY CO., INC	236569	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	533.52
SEAN MATTHEW MANN	200156	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	51.96
ANDERSON MACHINERY CO	P4065E	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	551.49
SEAN MATTHEW MANN	200198	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	24.99
SEAN MATTHEW MANN	200209	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	13.00
ASSOCIATED SUPPLY COMPA	PSO663635-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	108.98
SEAN MATTHEW MANN	200246	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	199.48
GORDON'S EQUIPMENT	71558	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	65.50
SEAN MATTHEW MANN	200306	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	312.23
E & R SUPPLY CO., INC	236620	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	221.12
SEAN MATTHEW MANN	200374	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	36.99
HOLT TRUCK CENTERS OF TE	X301236476.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	720.00

Department 1102 - VEHICLE MAINTENANCE Total: 11,597.36

Expense Approval Register

Packet: APPKT20994 - 2/26/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 1103 - FLEET MAINTENANCE					
LOCKHART MOTOR CO.,INC.	105281	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	1,012.69
LOCKHART MOTOR CO.,INC.	105340	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	411.18
SEAN MATTHEW MANN	199769	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	41.37
XL PARTS, LLC	0416EK8936	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	112.50
XL PARTS, LLC	0416EL0128	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	62.94
XL PARTS, LLC	0416EL0746	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	94.56
LOCKHART MOTOR CO.,INC.	105392	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	175.00
SEAN MATTHEW MANN	200082	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	487.98
LOCKHART HARDWARE	62242/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	16.68
XL PARTS, LLC	0416EP2226	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	84.60
SEAN MATTHEW MANN	200130	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	31.57
SEAN MATTHEW MANN	200263	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-36.00
SOUTHERN TIRE MART, LLC	4650262758	TIRES	TIRES	002-1103-3190	697.88
XL PARTS, LLC	0416ER4375	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	239.98
XL PARTS, LLC	0416ER4822	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	56.59
SEAN MATTHEW MANN	200381	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	731.97
SEAN MATTHEW MANN	200403	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	59.54
Department 1103 - FLEET MAINTENANCE Total:					4,281.03
Fund 002 - UNIT ROAD FUND Total:					332,702.64

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3096247311	CAPITAL OUTLAY	OTHER CAPITAL OUTLAY	005-1000-5910	477.00
Department 1000 - DEPARTMENTS - Header Total:					477.00
Fund 005 - LAW LIBRARY FUND Total:					477.00

Fund: 010 - GRANT FUND - GENERAL

Department : 4323 - CONSTABLES - PCT 3

MEAH KOCHEROVSKY	2/5/2026	TOBACCO STING 2/5/2026	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					100.00

Department : 6570 - VETERAN SERVICE OFFICER

ROCKET MORTGAGE LLC	1820728721	R. Williams Mortgage Payme	TVC GENERAL ASSISTANCE G	010-6570-0510	4,218.82
U.S. BANK NATIONAL ASSOCI	HEB24711240026	TVC GENERAL ASSISTANCE: G	TVC GENERAL ASSISTANCE G	010-6570-0510	151.96
U.S. BANK NATIONAL ASSOCI	656782	TVC GENERAL ASSISTANCE: G	TVC GENERAL ASSISTANCE G	010-6570-0510	49.05
U.S. BANK NATIONAL ASSOCI	HEB24747433863	TVC GENERAL ASSISTANCE: G	TVC GENERAL ASSISTANCE G	010-6570-0510	157.04
U.S. BANK NATIONAL ASSOCI	HEB24757394826	TVC GENERAL ASSISTANCE: G	TVC GENERAL ASSISTANCE G	010-6570-0510	308.09
U.S. BANK NATIONAL ASSOCI	655808115	TVC GENERAL ASSISTANCE: U	TVC GENERAL ASSISTANCE G	010-6570-0510	148.83
U.S. BANK NATIONAL ASSOCI	04858Z	TVC GENERAL ASSISTANCE: U	TVC GENERAL ASSISTANCE G	010-6570-0510	148.83
Department 6570 - VETERAN SERVICE OFFICER Total:					5,182.62
Fund 010 - GRANT FUND - GENERAL Total:					5,282.62

Fund: 015 - LEOSE-Constables

Department : 4322 - CONSTABLES - PCT 2

U.S. BANK NATIONAL ASSOCI	12292	LEOS TRAINING: MEALS	Training-LEOSE-Constable #2	015-4322-4810	16.01
U.S. BANK NATIONAL ASSOCI	182458940	LEOS TRAINING: LODGING	Training-LEOSE-Constable #2	015-4322-4810	145.08
U.S. BANK NATIONAL ASSOCI	RQWXG64I	LEOS TRAINING: LODGING	Training-LEOSE-Constable #2	015-4322-4810	550.00
Department 4322 - CONSTABLES - PCT 2 Total:					711.09

Department : 4323 - CONSTABLES - PCT 3

GLOCK PROFESSIONAL, INC	TRP/100223839	TRAINING: S. KENNEY GEN 5	Training-LEOSE-Constable #3	015-4323-4810	300.00
GLOCK PROFESSIONAL, INC	TRP/100223985	TRAINING: S. OU GEN 5 + AC	Training-LEOSE-Constable #3	015-4323-4810	300.00
Department 4323 - CONSTABLES - PCT 3 Total:					600.00
Fund 015 - LEOSE-Constables Total:					1,311.09

Fund: 019 - American Rescue Plan Fund

Department : 1000 - DEPARTMENTS - Header

U.S. BANK NATIONAL ASSOCI	01/15/26	Veteran A. Jones Hotel Stay	VETERANS ASSISSTANCE	019-1000-4854	1,092.00
U.S. BANK NATIONAL ASSOCI	600522166586	ARPA: UTILITIES	VETERANS ASSISSTANCE	019-1000-4854	204.55
Department 1000 - DEPARTMENTS - Header Total:					1,296.55
Fund 019 - American Rescue Plan Fund Total:					1,296.55

Expense Approval Register

Packet: APPKT20994 - 2/26/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 024 - 2024 \$150M Road Bond					
Department : 0001 - W. San Antonio St.					
HNTB CORPORATION	4-81109-DS-002	HNTB Blanket PO FY 25-26	2025 ROAD BOND ADMINIST	024-0001-5122	235,258.57
				Department 0001 - W. San Antonio St. Total:	235,258.57
				Fund 024 - 2024 \$150M Road Bond Total:	235,258.57
				Grand Total:	851,947.06

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	275,618.59
002 - UNIT ROAD FUND	332,702.64
005 - LAW LIBRARY FUND	477.00
010 - GRANT FUND - GENERAL	5,282.62
015 - LEOSE-Constables	1,311.09
019 - American Rescue Plan Fund	1,296.55
024 - 2024 \$150M Road Bond	235,258.57
Grand Total:	851,947.06

Account Summary

Account Number	Account Name	Expense Amount
001-1281	JP I TICKETS - NET DATA (722.00
001-1370	POSTAGE INVENTORY	8,495.89
001-2120-3050	DUES & SUBSCRIPTIONS	175.00
001-2120-4810	TRAINING	275.00
001-2130-3110	OFFICE SUPPLIES	152.00
001-2130-3120	POSTAGE	11.95
001-2140-3110	OFFICE SUPPLIES	228.96
001-2140-3120	POSTAGE	20.96
001-2150-3110	OFFICE SUPPLIES	167.80
001-2308	CC DUE TO ADR-Alterna	650.00
001-2309	DC Due to ADR	689.73
001-2835	DUE TO GRAVES, HUMP	7,814.74
001-3200-3050	DUES & SUBSCRIPTIONS	270.00
001-3200-3110	OFFICE SUPPLIES	381.71
001-3200-4130	TRIAL EXPENSE	585.59
001-3200-4260	TRANSPORTATION	91.26
001-3200-4315	PUBLICATIONS	2,027.15
001-3200-4810	TRAINING	1,511.25
001-3220-3050	DUES & SUBSCRIPTIONS	50.00
001-3220-3110	OFFICE SUPPLIES	57.48
001-3220-5310	MACHINERY AND EQUIP	366.72
001-3230-4011	ADMINISTRATIVE EXPEN	132.00
001-3230-4030	VISITING COURT REPOR	74.40
001-3230-4035	INTERPRETERS	1,880.00
001-3230-4080	ADULT - ATTY LITIGATIO	20.00
001-3230-4115	PSYCHOLOGICAL EVALUA	1,500.00
001-3230-4160	ADULT - INDIGENT ATTO	5,250.00
001-3240-4160	ADULT - INDIGENT ATTO	700.00
001-3240-4180	JUVENILE - INDIGENT AT	1,000.00
001-3251-4110	PROFESSIONAL SERVICE	280.00
001-3251-4810	TRAINING	50.00
001-3252-3050	DUES & SUBSCRIPTIONS	99.95
001-3252-4260	TRANSPORTATION	42.34
001-3252-4810	TRAINING	50.00
001-3253-3110	OFFICE SUPPLIES	121.27
001-3253-4810	TRAINING	246.38
001-3254-3110	OFFICE SUPPLIES	4.71
001-3254-4260	TRANSPORTATION	132.82
001-3254-4810	TRAINING	425.00
001-4300-3050	DUES & SUBSCRIPTIONS	1,260.00
001-4300-3130	OPERATING SUPPLIES	2,611.94
001-4300-4510	REPAIRS & MAINTENAN	4,328.39
001-4300-4810	TRAINING	242.50
001-4300-5310	MACHINERY AND EQUIP	785.00
001-4310-2070	EMPLOYEE BONDING	250.00
001-4310-3100	FOOD SUPPLIES	28,572.64
001-4310-3130	OPERATING SUPPLIES	2,561.45
001-4310-4110	PROFESSIONAL SERVICE	54,873.77

Account Summary

Account Number	Account Name	Expense Amount
001-4310-4510	REPAIRS & MAINTENAN	6,267.13
001-4310-4810	TRAINING	2,187.58
001-4321-3050	DUES & SUBSCRIPTIONS	250.00
001-4321-3110	OFFICE SUPPLIES	97.65
001-4321-4850	MISCELLANEOUS	140.40
001-4322-3050	DUES & SUBSCRIPTIONS	260.00
001-4322-3110	OFFICE SUPPLIES	311.07
001-4322-4510	REPAIRS & MAINTENAN	353.00
001-4322-5310	MACHINERY AND EQUIP	801.09
001-4323-3050	DUES & SUBSCRIPTIONS	110.00
001-4323-3110	OFFICE SUPPLIES	327.66
001-4323-5310	MACHINERY AND EQUIP	1,181.44
001-4324-3110	OFFICE SUPPLIES	46.01
001-4324-3140	UNIFORMS-Expenses	85.00
001-4324-4510	REPAIRS & MAINTENAN	125.00
001-6510-3050	DUES & SUBSCRIPTIONS	1,360.00
001-6510-3110	OFFICE SUPPLIES	208.95
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	2,900.00
001-6510-4123	AUTOPSY	2,380.00
001-6510-4425	FAX & INTERNET	3,747.36
001-6510-4610	RENTALS	9,802.75
001-6520-3140	UNIFORMS	345.88
001-6520-3500	JP3 SIMON BUILDING-M	27.99
001-6520-3510	LULING ANNEX	78.14
001-6520-3530	MARKET ST. ANNEX-LOC	23.94
001-6520-3540	L.W.SCOTT ANNEX-LOCK	322.52
001-6520-3550	JUDICIAL CENTER-LOCKH	6,752.59
001-6520-3600	BUILDING MAINTENANC	60.54
001-6520-3620	UNIT ROAD/SANITION	32.98
001-6520-3660	Lytton Springs Annex	2,111.99
001-6520-4510	REPAIRS & MAINTENAN	420.33
001-6520-5120	CALDWELL CO. COURTH	1,472.27
001-6550-3050	DUES & SUBSCRIPTIONS	9,500.00
001-6550-3115	Ballot Supplies	2,443.97
001-6550-3120	POSTAGE	10,080.00
001-6550-4610	RENTALS	600.00
001-6550-4810	TRAINING	2,252.50
001-6560-3050	DUES & SUBSCRIPTIONS	200.00
001-6560-3110	OFFICE SUPPLIES	75.41
001-6560-4810	TRAINING	432.16
001-6570-3120	POSTAGE	91.85
001-6580-4810	TRAINING	204.00
001-6590-3050	DUES & SUBSCRIPTIONS	285.00
001-6590-3110	OFFICE SUPPLIES	152.00
001-6600-3110	OFFICE SUPPLIES	108.29
001-6610-3110	OFFICE SUPPLIES	1,124.52
001-6610-5310	MACHINERY AND EQUIP	5,039.71
001-6630-4260	TRANSPORTATION	133.99
001-6650-3110	OFFICE SUPPLIES	47.90
001-6650-4810	TRAINING	272.42
001-7600-4114	ANIMAL CONTROL EXPE	2,027.92
001-7610-4110	PROFESSIONAL SERVICE	61,480.67
001-7610-4260	TRANSPORTATION	464.54
001-7610-4310	ADVERTISING AND LEGA	110.84
001-8700-3110	OFFICE SUPPLIES	128.53
001-8700-4251	MILEAGE REIMB- FAMILY	531.36
002-1101-3116	CULVERT PIPE	10,471.40

Account Summary

Account Number	Account Name	Expense Amount
002-1101-3130	OPERATING SUPPLIES	2,335.67
002-1101-3139	Kinder Morgan Equipme	26,101.22
002-1101-3140	UNIFORMS	1,604.66
002-1101-3143	FLEX BASE MATERIALS	105,293.95
002-1101-3153	AGGREGATE / GRAVEL	87,230.24
002-1101-3181	SIGNS	6,213.67
002-1101-3190	TIRES	7,547.78
002-1101-4530	TIRE DISPOSAL	1,262.00
002-1101-4610	RENTALS	622.80
002-1101-4630	SEAL COATING	24,263.11
002-1101-5310	MACHINERY AND EQUIP	43,877.75
002-1102-3136	SUPPLIES & SMALL TOOL	3,728.93
002-1102-4510	REPAIRS & MAINTENAN	7,868.43
002-1103-3135	OPERATING SUPPLIES	3,583.15
002-1103-3190	TIRES	697.88
005-1000-5910	OTHER CAPITAL OUTLAY	477.00
010-4323-4515	TOBACCO ENFORCEMEN	100.00
010-6570-0510	TVC GENERAL ASSISTAN	5,182.62
015-4322-4810	Training-LEOSE-Constabl	711.09
015-4323-4810	Training-LEOSE-Constabl	600.00
019-1000-4854	VETERANS ASSISSTANCE	1,296.55
024-0001-5122	2025 ROAD BOND ADMI	235,258.57
	Grand Total:	851,947.06

Project Account Summary

Project Account Key	Expense Amount
None	851,947.06
Grand Total:	851,947.06



Caldwell County, TX

Payment Register

APPKT20994 - 2/26/2026 AP
01 - Vendor Set 01

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

Vendor Number 5-FMEC	Vendor Name 5-F MECHANICAL GROUP, INC			Total Vendor Amount 270.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/17/2026	270.00	
Payable Number 51168	Description REPAIRS AND MAINT	Payable Date 01/22/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 270.00

Vendor Number ALLAN	Vendor Name ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.			Total Vendor Amount 2,110.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/17/2026	2,110.00	
Payable Number 25-055B 2/3/2026	Description 25-055B	Payable Date 02/03/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 605.00
Payable Number 25-381C 2/5/2026	Description 25-381C	Payable Date 02/05/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 1,505.00

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC			Total Vendor Amount 2,189.56
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/17/2026	2,189.56	
Payable Number 11GP-99DP-PPPD	Description OFFICE SUPPLIES	Payable Date 02/02/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 22.05
Payable Number 14Q6-LG6V-W4H3	Description MACHINERY & EQUIP	Payable Date 01/20/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 37.98
Payable Number 16TX-D4VF-WHCX	Description OFFICE SUPPLIES	Payable Date 01/24/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 23.96
Payable Number 179T-913X-NPXG	Description OPERATING SUPPLIES	Payable Date 01/15/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 331.24
Payable Number 1CKG-VG9T-CKFG	Description MACHINERY AND EQUIP	Payable Date 02/03/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 450.79
Payable Number 1HWV-VKHY-Q9WK	Description OPERATING SUPPLIES	Payable Date 02/02/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 67.93
Payable Number 1KXL-MY7M-3WFG	Description OFFICE SUPPLIES	Payable Date 01/27/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 69.34
Payable Number 1LLD-61MF-NYY3	Description OFFICE SUPPLIES	Payable Date 02/02/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 199.96
Payable Number 1QK6-GVH1-4KFG	Description OFFICE SUPPLIES	Payable Date 02/04/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 49.89
Payable Number 1QMY-RCMH-66CV	Description OFFICE SUPPLIES	Payable Date 01/28/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 148.66
Payable Number 1RV3-9V34-6QY7	Description REPAIRS AND MAINT	Payable Date 02/04/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 36.09
Payable Number 1T36-FX39-YN6D	Description OPERATING SUPPLIES	Payable Date 01/30/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 309.57
Payable Number 1VFD-JH1X-6FHL	Description OPERATING SUPPLIES	Payable Date 02/02/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 239.97
Payable Number 1XJT-91KQ-F3WQ	Description OPERATING SUPPLIES	Payable Date 02/04/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 39.08
Payable Number 1YN9-7XYT-FDC4	Description MACHINERY & EQUIP	Payable Date 01/28/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 115.15
Payable Number 1YN9-7XYT-GT9M	Description OFFICE SUPPLIES	Payable Date 01/28/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 47.90

Vendor Number AMGPRI	Vendor Name AMG PRINTING & MAILING, LLC			Total Vendor Amount 10,080.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/18/2026	10,080.00	
Payable Number MM Postage	Description 2025 Mass Mail Out Postage Qty: 24,000	Payable Date 10/15/2025	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 10,080.00

Vendor Number ANDMAC	Vendor Name ANDERSON MACHINERY COMPANY, INC.			Total Vendor Amount 551.49
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/17/2026	551.49	
Payable Number P4065E	Description REPAIRS AND MAINT	Payable Date 02/03/2026	Due Date 02/26/2026	Discount Amount 0.00
				Payable Amount 551.49

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
ANIDEL	ANITA DELEON					196.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	196.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/30/2026 - 4/2/2026 REIMI	TRAINING	02/06/2026	02/26/2026	0.00	196.38	
Vendor Number	Vendor Name					Total Vendor Amount
SETCOL	ASCENSION SETON LKT FAMILY HEALTH CENTER					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
917465C8363	OPERATING SUPPLIES	02/02/2026	02/26/2026	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY, INC					108.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	108.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSO663635-1	REPAIRS AND MAINT	02/04/2026	02/26/2026	0.00	108.98	
Vendor Number	Vendor Name					Total Vendor Amount
ATCINT	ATCO INTERNATIONAL					222.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	222.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I0654192	REPAIRS AND MAINT	01/27/2026	02/26/2026	0.00	222.00	
Vendor Number	Vendor Name					Total Vendor Amount
BLU360	BLUE360 MEDIA					99.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	99.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN2508265726	DUES AND SUBSCRIPTIONS	10/28/2025	02/26/2026	0.00	99.95	
Vendor Number	Vendor Name					Total Vendor Amount
BWREK	BUBIES WRECKER SERVICE					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73260	OPERATING SUPPLIES	01/21/2026	02/26/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					1,339.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	1,339.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JANUARY 2026	JANUARY 2026 CC, DC, ALL JP'S	02/09/2026	02/26/2026	0.00	1,339.73	
Vendor Number	Vendor Name					Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.					2.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	2.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111840876	REPAIRS AND MAINT	01/31/2026	02/26/2026	0.00	2.61	

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number CHALAU	Vendor Name CHARLES E. LAURENCE, M.D.					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number		Payment Date 02/18/2026	Payment Amount 1,000.00		
Payable Number February 2026	Description City of Lockhart Heath Advisor February 2026	Payable Date 02/01/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 1,000.00	

Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 345.88
Payment Type Check	Payment Number		Payment Date 02/17/2026	Payment Amount 345.88		
Payable Number 4255685428	Description UNIFORMS	Payable Date 01/08/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 86.47	
4256435644	UNIFORMS	01/15/2026	02/26/2026	0.00	86.47	
4257174221	UNIFORMS	01/22/2026	02/26/2026	0.00	86.47	
4257924363	UNIFORMS	01/29/2026	02/26/2026	0.00	86.47	

Vendor Number CINFIR	Vendor Name CINTAS CORPORATION 2					Total Vendor Amount 469.97
Payment Type Check	Payment Number		Payment Date 02/17/2026	Payment Amount 469.97		
Payable Number 5315043702	Description RENTALS	Payable Date 01/28/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 339.97	
9357658325	RENTALS	01/31/2026	02/26/2026	0.00	130.00	

Vendor Number CITLOC	Vendor Name CITY OF LOCKHART					Total Vendor Amount 2,027.92
Payment Type Check	Payment Number		Payment Date 02/18/2026	Payment Amount 2,027.92		
Payable Number ASL 26-005	Description Animal Shelter Lease Payment # 173	Payable Date 02/01/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 2,027.92	

Vendor Number CIVPLS	Vendor Name CIVIC PLUS					Total Vendor Amount 1,260.00
Payment Type Check	Payment Number		Payment Date 02/18/2026	Payment Amount 1,260.00		
Payable Number 345822	Description Social Media Archiving	Payable Date 10/27/2025	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 1,260.00	

Vendor Number CLYREE	Vendor Name CLAYTON REESE - REESE LAW FIRM LLP					Total Vendor Amount 2,610.00
Payment Type Check	Payment Number		Payment Date 02/17/2026	Payment Amount 2,610.00		
Payable Number 22-219 2/3/2026	Description 22-219	Payable Date 02/03/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 1,005.00	
25-130B 2/3/2026	25-130B	02/03/2026	02/26/2026	0.00	1,005.00	
25JUV-3107 1/30/2026	25JUV-3107	01/30/2026	02/26/2026	0.00	600.00	

Vendor Number CLIMCC	Vendor Name CLIFFORD W. MCCORMACK					Total Vendor Amount 750.00
Payment Type Check	Payment Number		Payment Date 02/17/2026	Payment Amount 750.00		
Payable Number 18-093 2/5/2026	Description 18-093	Payable Date 02/05/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 750.00	

Vendor Number COLWIS	Vendor Name COLIN WISE					Total Vendor Amount 400.00
Payment Type Check	Payment Number		Payment Date 02/17/2026	Payment Amount 400.00		
Payable Number 25JUV-3074 1/30/2026	Description 25JUV-3074	Payable Date 01/30/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 400.00	

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number COLMAT	Vendor Name COLORADO MATERIALS, LTD.				Total Vendor Amount 192,524.19
Payment Type Check	Payment Number			Payment Date 02/18/2026	Payment Amount 192,524.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
431452	Customer #: 1405	01/24/2026	02/26/2026	0.00	25,070.93
431453	Customer #: 1405	01/24/2026	02/26/2026	0.00	80,223.02
431454	Customer #: 1405	01/24/2026	02/26/2026	0.00	28,194.17
432157	Customer #: 1405	02/07/2026	02/26/2026	0.00	59,036.07
Vendor Number COMTOW	Vendor Name COMMERCIAL TOWING SERVICES, LLC				Total Vendor Amount 125.00
Payment Type Check	Payment Number			Payment Date 02/17/2026	Payment Amount 125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-31478	MACHINERY & EQUIP	02/06/2026	02/26/2026	0.00	125.00
Vendor Number COMHAN	Vendor Name COMMUNICATION BY HAND, LLC				Total Vendor Amount 1,680.00
Payment Type Check	Payment Number			Payment Date 02/18/2026	Payment Amount 1,680.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C52784	Interpretation for Hearings	02/10/2026	02/26/2026	0.00	1,680.00
Vendor Number COMDAT	Vendor Name COMPU-DATA INTERNATIONAL LLC				Total Vendor Amount 9,500.00
Payment Type Check	Payment Number			Payment Date 02/18/2026	Payment Amount 9,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD5689	CertaVote Voter Records Management/BallobyMail	01/09/2026	02/26/2026	0.00	9,500.00
Vendor Number DAVERS	Vendor Name DAVE ERSKINE				Total Vendor Amount 43.50
Payment Type Check	Payment Number			Payment Date 02/17/2026	Payment Amount 43.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1/31/2026 ULINE 45809240	TRAINING: MATERIALS	01/31/2026	02/26/2026	0.00	43.50
Vendor Number DAVBRO	Vendor Name DAVID BROOKS, ATTORNEY AT LAW				Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 02/17/2026	Payment Amount 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JANUARY 2026	PUBLICATIONS	01/27/2026	02/26/2026	0.00	100.00
Vendor Number DELCOM	Vendor Name DELL MARKETING L.P.				Total Vendor Amount 1,124.52
Payment Type Check	Payment Number			Payment Date 02/18/2026	Payment Amount 1,124.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10860846786	Customer #: 2120993	02/06/2026	02/26/2026	0.00	1,124.52
Vendor Number DEWPOT	Vendor Name DEWITT POTHS & SON				Total Vendor Amount 1,059.94
Payment Type Check	Payment Number			Payment Date 02/17/2026	Payment Amount 1,059.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
821547-2	OFFICE SUPPLIES	02/06/2026	02/26/2026	0.00	4.71
823506-0	OFFICE SUPPLIES	01/22/2026	02/26/2026	0.00	67.77
824140-0	OFFICE SUPPLIES	01/28/2026	02/26/2026	0.00	83.90
824221-0	OFFICE SUPPLIES	01/29/2026	02/26/2026	0.00	57.48
824247-0	OFFICE SUPPLIES	01/29/2026	02/26/2026	0.00	93.64

Payment Register

APPKT20994 - 2/26/2026 AP

824327-0	MACHINERY & EQUIPMENT	02/02/2026	02/26/2026	0.00	328.74
824330-0	OFFICE SUPPLIES	01/30/2026	02/26/2026	0.00	167.80
824538-0	OFFICE SUPPLIES	02/02/2026	02/26/2026	0.00	44.63
824966-0	OFFICE SUPPLIES	02/05/2026	02/26/2026	0.00	90.00
825567-0	OFFICE SUPPLIES	02/09/2026	02/26/2026	0.00	121.27

Vendor Number	Vendor Name				Total Vendor Amount
DOLNAV	DOLORES NAVARRO				132.82
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	132.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JANUARY 2026 TRANSPORT/	TRANSPORTATION: MILEAGE REIMBURSEMENT	01/30/2026	02/26/2026	0.00	132.82

Vendor Number	Vendor Name				Total Vendor Amount
DOUASS	DOUCET & ASSOCIATES, INC				61,480.67
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2026	61,480.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000005843	Caldwell County Engineering Services, Lockhart TX	02/05/2026	02/26/2026	0.00	18,498.75
000005844	Acorn Oaks DA	02/05/2026	02/26/2026	0.00	2,397.50
000005845	Juniper Springs 9/10 Plans	02/05/2026	02/26/2026	0.00	12.22
000005846	Juniper Springs Elementary TIA	02/05/2026	02/26/2026	0.00	12.22
000005847	Borchert Loop Improvements	02/05/2026	02/26/2026	0.00	41.25
000005848	Juniper Springs Signage	02/05/2026	02/26/2026	0.00	80.00
000005849	Juniper Springs Second DA Amendment	02/05/2026	02/26/2026	0.00	2,000.00
000005851	Bollinger Phase 5 Construction Plans	02/05/2026	02/26/2026	0.00	82.50
000005852	Bollinger Phase 6 Construction Plans	02/05/2026	02/26/2026	0.00	121.25
000005853	Bollinger 5A Construction Plans	02/05/2026	02/26/2026	0.00	1,735.00
000005854	Sunset Oaks	02/05/2026	02/26/2026	0.00	35.00
000005855	Sunset Oaks Commercial Center	02/05/2026	02/26/2026	0.00	2,377.50
000005856	JK Ranch Development Agreement	02/05/2026	02/26/2026	0.00	980.00
000005857	Blue Sky Section 1 Construction Plans	02/05/2026	02/26/2026	0.00	1,905.00
000005858	Luna Rosa Phase 3, Road Construction Pla	02/05/2026	02/26/2026	0.00	3,322.50
000005859	Luna Rosa Ph 4 Road Construction Plans	02/05/2026	02/26/2026	0.00	392.50
000005860	Luna Rosa WWTP	02/05/2026	02/26/2026	0.00	348.75
000005861	Luna Rosa Subdivision Phase 2 Final Plat	02/05/2026	02/26/2026	0.00	41.25
000005862	Cotton Gateway Road Construction Plans PH 2	02/05/2026	02/26/2026	0.00	522.50
000005863	Gristmill at Prairie Lea Phase 1 Construction Plan	02/05/2026	02/26/2026	0.00	487.50
000005864	Lively Stone Phase 2 Construction Plans	02/05/2026	02/26/2026	0.00	1,946.25
000005865	Casa Subdivision Final Plat	02/05/2026	02/26/2026	0.00	38.75
000005866	Revision to Schulle Farms DA	02/05/2026	02/26/2026	0.00	1,545.00
000005867	Neimann Farm Development Agreement	02/05/2026	02/26/2026	0.00	377.50
000005868	Lantana Subdivision Preliminary Plat	02/05/2026	02/26/2026	0.00	3,025.00
000005869	Lantana Subdivision Unit 1 Addendum	02/05/2026	02/26/2026	0.00	41.25
000005870	Lantana Preliminary Plat Amendment	02/05/2026	02/26/2026	0.00	125.00
000005871	Clementine Ranch Final Plat	02/05/2026	02/26/2026	0.00	41.25
000005872	560 Lost Road Tiny Homes 2	02/05/2026	02/26/2026	0.00	82.50
000005873	Esperanza Ranch Road Construction Plans	02/05/2026	02/26/2026	0.00	82.50
000005874	Terrell Olle Subdivision Short Form Plat	02/05/2026	02/26/2026	0.00	70.00
000005875	Snow Cone Stand & Taco Trailer	02/05/2026	02/26/2026	0.00	82.50
000005876	Ojeda Subdivision	02/05/2026	02/26/2026	0.00	41.25
000005878	38 Serna Subdivision Preliminary Plat	02/05/2026	02/26/2026	0.00	82.50
000005879	Serna Development Agreement	02/05/2026	02/26/2026	0.00	41.25
000005880	86 Golden Group RV Park	02/05/2026	02/26/2026	0.00	320.00
000005881	2928 Homannville Trail Site Plan	02/05/2026	02/26/2026	0.00	70.00
000005882	Cozy Pecan Village RV Park Floodplain	02/05/2026	02/26/2026	0.00	165.00
000005883	Cozy Pecan Village RV Park DA	02/05/2026	02/26/2026	0.00	40.00
000005884	864 Old Lockhart Road Short Form Plat	02/05/2026	02/26/2026	0.00	447.48
000005885	County Line SUD Bobwhite Booster Pump Station	02/05/2026	02/26/2026	0.00	113.75
000005886	Hillwood Spencewood Development Agreement	02/05/2026	02/26/2026	0.00	1,045.00
000005887	Hemphill WWTP Construction Plans	02/05/2026	02/26/2026	0.00	82.50
000005888	Bob White Subdivision Short Form Plat	02/05/2026	02/26/2026	0.00	873.75

Payment Register

APPKT20994 - 2/26/2026 AP

000005889	Sunset Acres Final Plat	02/05/2026	02/26/2026	0.00	1,013.75
000005890	Calvis Estates Preliminary Plat	02/05/2026	02/26/2026	0.00	123.75
000005891	Site C Turnercrest Phase 1	02/05/2026	02/26/2026	0.00	4,690.00
000005892	Site C Turnercrest Phase 1 DA	02/05/2026	02/26/2026	0.00	880.00
000005893	Mariposa CLOMR	02/05/2026	02/26/2026	0.00	1,770.00
000005894	Tenney Creek Estates Preliminary Plat	02/05/2026	02/26/2026	0.00	887.50
000005895	Auto Zone 20415 Camino Real	02/05/2026	02/26/2026	0.00	3,547.50
000005896	T-Mobile Cell Tower 562 Lay Road	02/05/2026	02/26/2026	0.00	217.50
000005897	County Line SUD Bobwhite 30" Water Main Phase3	02/05/2026	02/26/2026	0.00	480.00
000005898	ARWA Booster Pump Station: Plat	02/05/2026	02/26/2026	0.00	525.00
000005899	ARWA Booster Pump Station: Site Development Permit	02/05/2026	02/26/2026	0.00	165.00
000005900	Lantana Signage	02/05/2026	02/26/2026	0.00	245.00
000005901	Lockhart Summerside Verizon Cell Tower	02/05/2026	02/26/2026	0.00	160.00
000005902	Caldwell Heights DA	02/05/2026	02/26/2026	0.00	520.00
000005903	Bollinger Amenity Center Site Plan	02/05/2026	02/26/2026	0.00	82.50

Vendor Number	Vendor Name					Total Vendor Amount
E&RSUP	E & R SUPPLY CO., INC					754.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/17/2026	754.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
236569	SUPPLIES AND TOOLS	02/02/2026	02/26/2026	0.00	533.52	
236620	SUPPLIES AND TOOLS	02/06/2026	02/26/2026	0.00	221.12	

Vendor Number	Vendor Name					Total Vendor Amount
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.					2,443.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/18/2026	2,443.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2137555	Customer #: 30137, Order #: 1125412	02/03/2026	02/26/2026	0.00	2,443.97	

Vendor Number	Vendor Name					Total Vendor Amount
ELSLAC	ELSIE LACY					531.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/17/2026	531.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/9/2026 - 2/11/2026 REIMI	MILEAGE: 2026 HEALTH SUMMIT & TEEA	02/12/2026	02/26/2026	0.00	531.36	

Vendor Number	Vendor Name					Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.					24,263.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/18/2026	24,263.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9403645915	Customer #: 912994	02/03/2026	02/26/2026	0.00	4,983.28	
9403646597	Customer #: 912994	02/04/2026	02/26/2026	0.00	4,874.07	
9403647088	Customer #: 912994	02/04/2026	02/26/2026	0.00	4,734.23	
9403649460	Customer #: 912994	02/10/2026	02/26/2026	0.00	4,964.12	
9403650165	Customer #: 912994	02/10/2026	02/26/2026	0.00	4,707.41	

Vendor Number	Vendor Name					Total Vendor Amount
ESMCHA	ESMERALDA CHAN					232.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/17/2026	232.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/3-6/2026 REIMBURSEMEN	TRAINING: 2026 TAC COURT ASST. TRAINING	02/10/2026	02/26/2026	0.00	157.16	
2/9/2026 REIMBURSEMENT	OFFICE SUPPLIES: LUNCH & LEADERSHIP WELCOME	02/09/2026	02/26/2026	0.00	75.41	

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
EWEAC	EWEAC					2,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2026	2,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013126	January 2026 Consulting	01/31/2026	02/26/2026	0.00	2,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					736.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2026	736.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93469427	Customer #: 6302473	01/29/2026	02/26/2026	0.00	736.71	
Vendor Number	Vendor Name					Total Vendor Amount
FIRTRO	FIRETROL PROTECTION SYSTEMS, INC.					4,790.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	4,790.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101064052	Customer #: 4700021	01/23/2026	02/26/2026	0.00	4,320.00	
101066347	REPAIRS AND MAINT	01/30/2026	02/26/2026	0.00	470.10	
Vendor Number	Vendor Name					Total Vendor Amount
FIRNET	FIRST NET BUILT WITH AT&T					4,407.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2026	4,407.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287301244412X02032026	Account #: 287301244412	01/25/2026	02/26/2026	0.00	4,407.36	
Vendor Number	Vendor Name					Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					1,907.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2026	1,907.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5038389207	Customer # 0040078309	01/26/2026	02/26/2026	0.00	490.46	
5038389307	Customer #: 0040078309	02/02/2026	02/26/2026	0.00	744.40	
5038389404	Customer #: 0040078309	02/09/2026	02/26/2026	0.00	672.80	
Vendor Number	Vendor Name					Total Vendor Amount
GAPOWE	GA POWERS					328.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	328.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84103	JUSTICE CENTER	02/02/2026	02/26/2026	0.00	328.96	
Vendor Number	Vendor Name					Total Vendor Amount
GLOPRO	GLOCK PROFESSIONAL, INC					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TRP/100223839	TRAINING: S. KENNEY GEN 5 + AC	02/02/2026	02/26/2026	0.00	300.00	
TRP/100223985	TRAINING: S. OU GEN 5 + AC	02/03/2026	02/26/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
GOREQU	GORDON'S EQUIPMENT					65.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	65.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71558	REPAIRS AND MAINT	02/05/2026	02/26/2026	0.00	65.50	

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
GRAING	GRAINGER					4,921.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	4,921.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9783527907	OPERATING SUPPLIES	01/26/2026	02/26/2026	0.00	101.11	
9788227347	KINDER MORGAN DONATION	01/29/2026	02/26/2026	0.00	4,621.20	
9789208312	REPAIRS AND MAINT	01/29/2026	02/26/2026	0.00	3.43	
9791771026	OPERATING SUPPLIES	02/02/2026	02/26/2026	0.00	195.30	
Vendor Number	Vendor Name					Total Vendor Amount
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD AND GHS					7,814.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	7,814.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GHS3-003947	JANUARY 2026 ALL JP'S	02/09/2026	02/26/2026	0.00	7,814.74	
Vendor Number	Vendor Name					Total Vendor Amount
HANEQU	HANSON EQUIPMENT					52.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	52.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
314340	TIRES	02/09/2026	02/26/2026	0.00	27.50	
314389	TIRES	02/11/2026	02/26/2026	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
HILSPRI	HILL COUNTRY SPRINGS					208.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	208.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
792767	OFFICE SUPPLIES: DRINKING 5 GAL X	02/10/2026	02/26/2026	0.00	21.99	
792768	OFFICE SUPPLIES: DRINKING 5 GAL X 1	02/10/2026	02/26/2026	0.00	8.00	
792773	OFFICE SUPPLIES: DRINKING 5 GAL X 1	02/10/2026	02/26/2026	0.00	21.99	
795358	OFFICE SUPPLIES: DRINKING 5 GAL X 8	02/11/2026	02/26/2026	0.00	76.99	
795397	OFFICE SUPPLIES: DRINKING 5 GAL X 5	02/11/2026	02/26/2026	0.00	57.99	
795400	OFFICE SUPPLIES: DRINKING 5 GAL X 1	02/11/2026	02/26/2026	0.00	21.99	
Vendor Number	Vendor Name					Total Vendor Amount
HNTBCO	HNTB CORPORATION					235,258.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2026	235,258.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4-81109-DS-002	Payroll & Expenses from 12.27.25-1.23.26	02/04/2026	02/26/2026	0.00	235,258.57	
Vendor Number	Vendor Name					Total Vendor Amount
HOFSUP	HOFMANN'S SUPPLY					152.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	152.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR01260064	RENTALS	01/31/2026	02/26/2026	0.00	152.83	
Vendor Number	Vendor Name					Total Vendor Amount
HLTTRK	HOLT TRUCK CENTERS OF TEXAS					720.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	720.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X301236476.01	SUPPLIES AND TOOLS	02/09/2026	02/26/2026	0.00	720.00	

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
I-CON	I-CON SYSTEMS, INC					668.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	668.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO00042761	REPAIRS AND MAINT	02/02/2026	02/26/2026	0.00	668.58	
Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					417.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	417.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2601-031484	LULING ANNEX	01/23/2026	02/26/2026	0.00	13.99	
2601-034201	OPERATING SUPPLIES	01/27/2026	02/26/2026	0.00	183.60	
2601-036734	MACHINERY & EQUIP	01/30/2026	02/26/2026	0.00	10.15	
2602-038420	REPAIRS AND MAINT	02/02/2026	02/26/2026	0.00	63.14	
2602-039162	REPAIRS AND MAINT	02/03/2026	02/26/2026	0.00	51.17	
2602-039955	LULING ANNEX	02/04/2026	02/26/2026	0.00	64.15	
2602-047147	OFFICE SUPPLIES	02/13/2026	02/26/2026	0.00	31.55	
Vendor Number	Vendor Name					Total Vendor Amount
KASMIL	KASI MILES					464.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	464.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/22/2026 - 2/10/2026 REIN	TRANSPORTATION: 1/22/2026 - 2/10/2026 MILEAGE	02/12/2026	02/26/2026	0.00	464.54	
Vendor Number	Vendor Name					Total Vendor Amount
KJSAUT	KJ'S AUTO ACCESSORIES					549.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	549.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33117	OPERATING SUPPLIES	02/06/2026	02/26/2026	0.00	99.99	
33124	OPERATING SUPPLIES	02/09/2026	02/26/2026	0.00	449.98	
Vendor Number	Vendor Name					Total Vendor Amount
LARSEP	LARRY'S SEPTIC TANK SERVICE					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2026	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18045	Septic Maintenance Service Date 2.09.26	02/09/2026	02/26/2026	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
LASSIG	LASR SIGNS - LARRY D. RIVERA					259.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	259.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
EMT-35314	SIGNS	02/06/2026	02/26/2026	0.00	259.92	
Vendor Number	Vendor Name					Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES					2,380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2026	2,380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JP2026/JH/1/9	J. Hernandez Transport	01/31/2026	02/26/2026	0.00	440.00	
JP2026/JKO/1/7	J.K. Odlozelik Jr Transport	01/31/2026	02/26/2026	0.00	440.00	
JP2026/MB/1/15	M. Barone Transport	01/31/2026	02/26/2026	0.00	440.00	
JP2026/RB/1/15	R. Banta Transport	01/31/2026	02/26/2026	0.00	490.00	
JP2026/UM/1/9	Unidentified Male Transport	01/31/2026	02/26/2026	0.00	570.00	

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number THOLEO	Vendor Name LEON TRANSLATIONS INC. - AUSTIN L.T. INC			Total Vendor Amount 200.00	
Payment Type Check	Payment Number			Payment Date 02/17/2026	Payment Amount 200.00
Payable Number 24793	Description INTERPRETERS	Payable Date 02/03/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 200.00

Vendor Number LEXRIS	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT			Total Vendor Amount 200.00	
Payment Type Check	Payment Number			Payment Date 02/17/2026	Payment Amount 200.00
Payable Number 1100255837	Description DUES AND SUBSCRIPTIONS	Payable Date 01/31/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 200.00

Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE			Total Vendor Amount 1,229.96	
Payment Type Check	Payment Number			Payment Date 02/17/2026	Payment Amount 1,229.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61811/1	LOCKHART BUILDING MAINT	01/14/2026	02/26/2026	0.00	25.57
61906/1	COURTHOUSE	01/20/2026	02/26/2026	0.00	15.91
61924/1	LYTTON SPRINGS	01/21/2026	02/26/2026	0.00	11.99
61982/1	JP3 SIMON BUILDING	01/23/2026	02/26/2026	0.00	27.99
61987/1	JP3 SIMON BUILDING	01/23/2026	02/26/2026	0.00	20.98
61995/1	COURTHOUSE	01/23/2026	02/26/2026	0.00	20.00
62025/1	COURTHOUSE	01/27/2026	02/26/2026	0.00	35.96
62026/1	REPAIRS AND MAINT	01/27/2026	02/26/2026	0.00	17.99
62038/1	OPERATING SUPPLIES	01/27/2026	02/26/2026	0.00	72.87
62070/1	JUSTICE CENTER	01/29/2026	02/26/2026	0.00	23.17
62074/1	OPERATING SUPPLIES	01/29/2026	02/26/2026	0.00	79.14
62085/1	JUSTICE CENTER	01/29/2026	02/26/2026	0.00	25.97
62089/1	OPERATING SUPPLIES	01/30/2026	02/26/2026	0.00	105.93
62112/1	JUSTICE CENTER	02/02/2026	02/26/2026	0.00	0.99
62116/1	LOCKHART BUILDING MAINT	02/02/2026	02/26/2026	0.00	13.99
62121/1	LULING ANNEX	02/02/2026	02/26/2026	0.00	310.56
62135/1	OPERATING SUPPLIES	02/03/2026	02/26/2026	0.00	25.86
62137/1	UNIT RD BUILDING MAINT	02/03/2026	02/26/2026	0.00	32.98
62142/1	OPERATING SUPPLIES	02/04/2026	02/26/2026	0.00	67.98
62150/1	SCOTT ANNEX	02/04/2026	02/26/2026	0.00	11.96
62155/1	MARKET ST ANNEX	02/04/2026	02/26/2026	0.00	23.94
62169/1	OPERATING SUPPLIES	02/05/2026	02/26/2026	0.00	109.92
62170/1	COURTHOUSE	02/05/2026	02/26/2026	0.00	9.99
62230/1	REPAIRS AND MAINT	02/10/2026	02/26/2026	0.00	35.30
62242/1	OPERATING SUPPLIES	02/10/2026	02/26/2026	0.00	16.68
62259/1	OPERATING SUPPLIES	02/11/2026	02/26/2026	0.00	86.34

Vendor Number LOCMOT	Vendor Name LOCKHART MOTOR CO.,INC.			Total Vendor Amount 6,567.34	
Payment Type Check	Payment Number			Payment Date 02/17/2026	Payment Amount 6,567.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
105252	REPAIRS AND MAINT	01/06/2026	02/26/2026	0.00	640.08
105281	OPERATING SUPPLIES	01/13/2026	02/26/2026	0.00	1,012.69
105340	OPERATING SUPPLIES	01/22/2026	02/26/2026	0.00	411.18
105392	OPERATING SUPPLIES	01/30/2026	02/26/2026	0.00	175.00
218288	Customer #: 20191	12/19/2025	02/26/2026	0.00	4,328.39

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number LOCPOS	Vendor Name LOCKHART POST REGISTER			Total Vendor Amount 634.00
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 634.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
00099936	ADVERTISING AND LEGAL NOTICES	12/11/2025	02/26/2026	0.00 43.00
00099939	ADVERTISING AND LEGAL NOTICES	12/11/2025	02/26/2026	0.00 67.84
00100000	OPERATING SUPPLIES	01/08/2026	02/26/2026	0.00 107.50
00100012	OPERATING SUPPLIES	01/15/2026	02/26/2026	0.00 107.50
00100036	OPERATING SUPPLIES	01/22/2026	02/26/2026	0.00 107.50
00100048	OPERATING SUPPLIES	01/29/2026	02/26/2026	0.00 107.50
00100053	OPERATING SUPPLIES	01/01/2026	02/26/2026	0.00 32.64
00100057	OPERATING SUPPLIES	01/15/2026	02/26/2026	0.00 30.60
00100058	OPERATING SUPPLIES	01/15/2026	02/26/2026	0.00 29.92

Vendor Number LONLIV	Vendor Name LONGHORN S LIVESTOCK FEED			Total Vendor Amount 123.55
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 123.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
68405	OPERATING SUPPLIES	01/22/2026	02/26/2026	0.00 123.55

Vendor Number LCRA	Vendor Name LOWER COLORADO RIVER AUTHORITY			Total Vendor Amount 353.00
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 353.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
TCI0009813	REPAIRS AND MAINT	11/25/2025	02/26/2026	0.00 353.00

Vendor Number LULMACH	Vendor Name LULING MACHINE & WELDING LLC			Total Vendor Amount 225.00
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10457	MACHINERY & EQUIP	01/16/2026	02/26/2026	0.00 225.00

Vendor Number MARPLU	Vendor Name MARK'S PLUMBING PARTS			Total Vendor Amount 313.02
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 313.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV002260686	REPAIRS AND MAINT	01/29/2026	02/26/2026	0.00 313.02

Vendor Number MARCER	Vendor Name MARY CERNOCH			Total Vendor Amount 1,457.11
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 1,457.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1/11-16/2026 REIMBURSEM	TRAINING/TRANSPORTATION: NEW PROSECUTOR SCHOC	02/05/2026	02/26/2026	0.00 1,457.11

Vendor Number MAUPSY	Vendor Name MAURO PSYCHOLOGICAL SERVICES, PLLC			Total Vendor Amount 1,500.00
Payment Type Check	Payment Number	Payment Date 02/18/2026	Payment Amount 1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4694	Cause Number: 25-0394UIB - Defendant A. Toomey	01/27/2026	02/26/2026	0.00 1,500.00

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
MCMCOM	MCMAHAN COMMUNITY CENTER					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/17/2026		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2046	RENTALS: 3/3-4/2026	01/02/2026	02/26/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
MEAKOC	MEAH KOCHEROVSKY					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/17/2026		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/5/2026	TOBACCO STING 2/5/2026	02/05/2026	02/26/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
NETDAT	NET DATA					722.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/17/2026		722.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ND3-001532	JANUARY 2026 ALL JP'S	02/06/2026	02/26/2026	0.00	722.00	
Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS					460.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/17/2026		460.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
454887434001	OPERATING SUPPLIES	01/24/2026	02/26/2026	0.00	23.63	
454890304001	OPERATING SUPPLIES	01/26/2026	02/26/2026	0.00	437.34	
Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTO PARTS					333.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/17/2026		333.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7027-102498	SUPPLIES AND TOOLS	01/29/2026	02/26/2026	0.00	333.28	
Vendor Number	Vendor Name					Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					5,953.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/17/2026		5,953.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26029	SIGNS	01/23/2026	02/26/2026	0.00	640.00	
26137	SIGNS	01/23/2026	02/26/2026	0.00	206.25	
26198	SIGNS	01/30/2026	02/26/2026	0.00	795.00	
26233	SIGNS	02/02/2026	02/26/2026	0.00	4,312.50	
Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/17/2026		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
UNFILED 1/5/2026	UNFILED: J. HERNANDEZ 1/5/2026	01/05/2026	02/26/2026	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					10,054.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/18/2026		10,054.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2950164	Customer #: 435577	01/29/2026	02/26/2026	0.00	4,345.40	
2952877	Customer #: 435577	02/02/2026	02/26/2026	0.00	2,475.11	
2956929	Customer #: 435577	02/05/2026	02/26/2026	0.00	1,569.70	

Payment Register

APPKT20994 - 2/26/2026 AP

2960107	Customer #: 435577	02/09/2026	02/26/2026	0.00	1,664.47
Vendor Number	Vendor Name				Total Vendor Amount
PRISOL	PRINTING SOLUTIONS				150.96
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	150.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060156	OFFICE SUPPLIES	01/23/2026	02/26/2026	0.00	75.48
060175	OFFICE SUPPLIES	01/30/2026	02/26/2026	0.00	75.48
Vendor Number	Vendor Name				Total Vendor Amount
QUAFIN	QUADIENT FINANCE USA, INC				8,495.89
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	8,495.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7900 0440 8010 9295 1/15/	POSTAGE - JUSTICE CENTER	01/15/2026	02/26/2026	0.00	6,190.70
7900 0440 8038 5499 1/15/	POSTAGE- COURTHOUSE	01/15/2026	02/26/2026	0.00	2,095.30
7900 0440 8052 6951 1/12/	POSTAGE	01/12/2026	02/26/2026	0.00	209.89
Vendor Number	Vendor Name				Total Vendor Amount
LEXINE	RELX INC. DBA LEXISNEXIS				477.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	477.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3096247311	CAPITAL OUTLAY	01/31/2026	02/26/2026	0.00	477.00
Vendor Number	Vendor Name				Total Vendor Amount
RICSIT	RICHARD SITTON				145.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	145.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/1/2025 - 12/3/2025 REIN	TRAINING/TRANSPORTATING: PIA 2026 TRAINING	02/05/2026	02/26/2026	0.00	145.40
Vendor Number	Vendor Name				Total Vendor Amount
RINCEN	RingCentral, Inc				5,039.71
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2026	5,039.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD_001339344	Customer User ID: 2292224005	01/30/2026	02/26/2026	0.00	5,039.71
Vendor Number	Vendor Name				Total Vendor Amount
ROCMOR	ROCKET MORTGAGE LLC				4,218.82
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2026	4,218.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1820728721	R. Williams Loan #: 1820728721	01/16/2026	02/26/2026	0.00	4,218.82
Vendor Number	Vendor Name				Total Vendor Amount
SAMES	SAMES BASTROP CDJ, INC.				59,050.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2026	59,050.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TG244523	2026 Dodge Ram VIN 4523	02/04/2026	02/26/2026	0.00	59,050.00
Vendor Number	Vendor Name				Total Vendor Amount
SANANT	SAN ANTONIO CODE BLUE # 2				85.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	85.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103049	UNIFORMS	01/23/2026	02/26/2026	0.00	85.00

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN			Total Vendor Amount 3,436.92
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 3,436.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
199769	OPERATING SUPPLIES	01/22/2026	02/26/2026	0.00 41.37
199816	SUPPLIES AND TOOLS	01/23/2026	02/26/2026	0.00 54.36
199826	SUPPLIES AND TOOLS	01/23/2026	02/26/2026	0.00 179.90
199978	SUPPLIES AND TOOLS	01/28/2026	02/26/2026	0.00 49.90
200031	SUPPLIES AND TOOLS	01/29/2026	02/26/2026	0.00 576.78
200082	OPERATING SUPPLIES	01/30/2026	02/26/2026	0.00 487.98
200130	OPERATING SUPPLIES	02/02/2026	02/26/2026	0.00 31.57
200135	SUPPLIES AND TOOLS	02/02/2026	02/26/2026	0.00 506.00
200156	SUPPLIES AND TOOLS	02/03/2026	02/26/2026	0.00 51.96
200198	SUPPLIES AND TOOLS	02/04/2026	02/26/2026	0.00 24.99
200209	SUPPLIES AND TOOLS	02/04/2026	02/26/2026	0.00 13.00
200246	REPAIRS AND MAINT	02/05/2026	02/26/2026	0.00 199.48
200263	OPERATING SUPPLIES	02/26/2026	02/26/2026	0.00 -36.00
200306	SUPPLIES AND TOOLS	02/06/2026	02/26/2026	0.00 312.23
200374	SUPPLIES AND TOOLS	02/09/2026	02/26/2026	0.00 36.99
200381	OPERATING SUPPLIES	02/09/2026	02/26/2026	0.00 731.97
200403	OPERATING SUPPLIES	02/09/2026	02/26/2026	0.00 59.54
200438	SUPPLIES AND TOOLS	02/10/2026	02/26/2026	0.00 114.90

Vendor Number SHACON	Vendor Name SHANNA CONLEY			Total Vendor Amount 42.34
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 42.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
JANUARY 2026 REIMBURSE	TRANSPORTATION: JANUARY 2026 MILEAGE	02/10/2026	02/26/2026	0.00 42.34

Vendor Number SHEROG	Vendor Name SHERI ROGERS			Total Vendor Amount 74.40
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 74.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
26-004	VISITING COURT REPORTERS	02/02/2026	02/26/2026	0.00 74.40

Vendor Number SIMMOB	Vendor Name SIMON MOBILE VETERINARY SERVICES			Total Vendor Amount 157.13
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 157.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
291	OPERATING SUPPLIES	02/07/2026	02/26/2026	0.00 157.13

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART			Total Vendor Amount 10,691.30
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 10,691.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2601-765132	OPERATING SUPPLIES	01/02/2026	02/26/2026	0.00 19.95
2601-770641	Account #: 2-516	01/27/2026	02/26/2026	0.00 10,471.40
2601-771403	OPERATING SUPPLIES	01/30/2026	02/26/2026	0.00 150.00
2602-771839	OPERATING SUPPLIES	02/02/2026	02/26/2026	0.00 49.95

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING			Total Vendor Amount 49.85
Payment Type Check	Payment Number	Payment Date 02/17/2026	Payment Amount 49.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2601-771367	OPERATING SUPPLIES	01/30/2026	02/26/2026	0.00 49.85

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
SORO	SORO SORO LLC					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-002	TRIAL EXPENSE	11/17/2025	02/26/2026	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					54,873.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2026	54,873.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BASE56100	Customer #: CAL-7388 - March 2026 BASE	02/02/2026	02/26/2026	0.00	54,873.77	
Vendor Number	Vendor Name					Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC					8,193.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	8,193.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4650262758	TIRES	02/04/2026	02/26/2026	0.00	697.88	
4650263045	TIRES	02/09/2026	02/26/2026	0.00	4,152.60	
4650263054	TIRES	02/09/2026	02/26/2026	0.00	2,555.78	
4650263264	TIRES	02/06/2026	02/26/2026	0.00	786.90	
Vendor Number	Vendor Name					Total Vendor Amount
STMMET	ST. MARK'S METHODIST CHURCH					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV 2025 RENTAL	RENALS: NOV 2025 FACILITY RENTAL	01/20/2026	02/26/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
STILLUL	STEELE LULING CHEVROLET GMC					6,302.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	6,302.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
430520	REPAIRS AND MAINT	01/15/2026	02/26/2026	0.00	6,302.90	
Vendor Number	Vendor Name					Total Vendor Amount
SUMBEN	SUMMER BENFORD					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2026	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-276 2/3/2026	22-276	02/03/2026	02/26/2026	0.00	400.00	
24CR-50493 1/29/2026	24CR-50493	01/29/2026	02/26/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					17,995.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2026	17,995.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113998706	Customer #: 043430	01/23/2026	02/26/2026	0.00	3,078.53	
113998707	Customer #: 043430	01/23/2026	02/26/2026	0.00	32.74	
213012893	Customer #: 043430	01/28/2026	02/26/2026	0.00	553.20	
213012894	Customer #: 043430	01/28/2026	02/26/2026	0.00	3,380.20	
213012895	Customer #: 043430	01/28/2026	02/26/2026	0.00	413.33	
213019796	Customer #: 043430	01/30/2026	02/26/2026	0.00	3,043.40	
213040874	Customer #: 043430	02/04/2026	02/26/2026	0.00	280.83	
213040875	Customer #: 043430	02/04/2026	02/26/2026	0.00	2,946.19	
213040876	Customer #: 043430	02/04/2026	02/26/2026	0.00	377.81	
213048166	Customer #: 043430	02/06/2026	02/26/2026	0.00	272.37	
213048167	Customer #: 043430	02/06/2026	02/26/2026	0.00	3,425.27	

Payment Register

APPKT20994 - 2/26/2026 AP

213048168	Customer #: 043430	02/06/2026	02/26/2026	0.00	191.55
Vendor Number	Vendor Name				Total Vendor Amount
T7ENTE	T7 ENTERPRISES, LLC				1,262.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	1,262.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
70324	TIRE DISPOSAL	01/29/2026	02/26/2026	0.00	1,262.00
Vendor Number	Vendor Name				Total Vendor Amount
TACDUE	TEXAS ASSOCIATION OF COUNTIES				1,360.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2026	1,360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102594	2026 Annual County Membership Dues	01/01/2026	02/26/2026	0.00	1,360.00
Vendor Number	Vendor Name				Total Vendor Amount
TACEDU	TEXAS ASSOCIATION OF COUNTIES				725.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	725.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
264461	DUES: G. GLORIA 2026 TREAS. ASSOC.	01/01/2026	02/26/2026	0.00	175.00
379690	TRAINING: 264461 G. GARCIA 2026 ANNUAL TREAS. CE	01/05/2026	02/26/2026	0.00	275.00
382074	TRAINING: 244059 H. HADEN 2026 LEGISLATIVE CONF.	02/05/2026	02/26/2026	0.00	275.00
Vendor Number	Vendor Name				Total Vendor Amount
TEXENV	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T2E0008840	OPERATING SUPPLIES	01/31/2026	02/26/2026	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS				170.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
285253	DUES & SUBSCRIPTIONS: 40023/143609	02/03/2026	02/26/2026	0.00	170.00
Vendor Number	Vendor Name				Total Vendor Amount
TDCA	TEXAS DISTRICT COURT ALLIANCE				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026 J. ALLEN	DUES AND SUBSCRIPTIONS: JUANITA ALLEN 2026	02/03/2026	02/26/2026	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
TEXJUS	TEXAS STATE UNIVERSITY				375.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26554	TRAINING: Y. MIRELES INQUEST TOPICS WORKSHOP	01/29/2026	02/26/2026	0.00	275.00
26555	TRAINING: Y. MIRELES IMPAIRED DRIVING SYMPOSIUM	01/29/2026	02/26/2026	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
SANROB	THE FINAL RIDE				250.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2026	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
436388	OPERATING SUPPLIES	12/21/2025	02/26/2026	0.00	250.00

Payment Register

APPKT20994 - 2/26/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
THEPOL	THE POLICE AND SHERIFFS PRESS					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/17/2026		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
128784	DUES AND SUBSCRIPTIONS	12/22/2025	02/26/2026	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
WESGRO	THOMSON REUTERS - WEST PUBLISHING CORP					1,271.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/17/2026		1,271.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6170967126	OFFICE SUPPLIES	02/06/2026	02/26/2026	0.00	304.00	
853132304	PUBLICATIONS	02/01/2026	02/26/2026	0.00	206.00	
853135138	PUBLICATIONS	02/01/2026	02/26/2026	0.00	504.00	
853195847	ADMINISTRATIVE EXPENDITURES	02/01/2026	02/26/2026	0.00	132.00	
853224462	PUBLICATIONS	02/01/2026	02/26/2026	0.00	125.15	
Vendor Number	Vendor Name					Total Vendor Amount
THYELE	TK ELEVATOR					7,763.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/18/2026		7,763.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1000743187	Elevator Hydraulic Oil change	02/02/2026	02/26/2026	0.00	6,373.50	
3009261342	Customer #: 63166-US33395	02/01/2026	02/26/2026	0.00	1,390.41	
Vendor Number	Vendor Name					Total Vendor Amount
TSHBA	TOSHIBA AMERICA BUSINESS SOLUTIONS					9,802.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/18/2026		9,802.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
575093893	Customer Credit Account #: 1990462	02/05/2026	02/26/2026	0.00	9,802.75	
Vendor Number	Vendor Name					Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					550.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/17/2026		550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
234599-202601-1	DUES & SUBSCRIPTIONS	02/01/2026	02/26/2026	0.00	100.00	
245302-202601-1	OPERATING SUPPLIES	02/01/2026	02/26/2026	0.00	100.00	
6780352-202601-1	DUES AND SUBSCRIPTIONS	02/01/2026	02/26/2026	0.00	240.00	
6831114-202601-1	DUES AND SUBSCRIPTIONS	02/01/2026	02/26/2026	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
TYLTEC	TYLER TECHNOLOGIES, INC.					126.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/17/2026		126.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130-161373	OPERATING SUPPLIES	12/12/2025	02/26/2026	0.00	126.66	
Vendor Number	Vendor Name					Total Vendor Amount
USBANK	U.S. BANK NATIONAL ASSOCIATION					12,737.95
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT0008098			02/26/2026		12,737.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0002786	REPAIRS AND MAINT	01/29/2026	02/26/2026	0.00	125.00	
007	POSTAGE	01/27/2026	02/26/2026	0.00	11.95	
01/15/26	Hotel Stay for Veteran 1.15.26-1.22.26	01/15/2026	02/26/2026	0.00	1,092.00	
018982	MACHINERY & EQUIP	01/20/2026	02/26/2026	0.00	279.99	
02289	OFFICE SUPPLIES	01/27/2026	02/26/2026	0.00	47.76	
02731	OFFICE SUPPLIES	01/05/2026	02/26/2026	0.00	34.30	
03435Z	POSTAGE	01/21/2026	02/26/2026	0.00	20.96	

Payment Register

APPKT20994 - 2/26/2026 AP

043	MISC: POSTAGE	01/30/2026	02/26/2026	0.00	140.40
04858Z	TVC GENERAL ASSISTANCE: UTILITIES	11/17/2025	02/26/2026	0.00	148.83
06753Z	OFFICE SUPPLIES	01/27/2026	02/26/2026	0.00	113.56
075318	REPAIRS AND MAINT	01/20/2026	02/26/2026	0.00	29.99
10001463085889	OFFICE SUPPLIES	01/28/2026	02/26/2026	0.00	2.58
10001463514535	OFFICE SUPPLIES	02/12/2026	02/26/2026	0.00	57.50
1000475830	REPAIRS AND MAINT	01/12/2026	02/26/2026	0.00	184.04
1229Z	LEOS TRAINING: MEALS	01/14/2026	02/26/2026	0.00	16.01
161499	TRIAL EXPENSE	01/29/2026	02/26/2026	0.00	135.59
182458940	LEOS TRAINING: LODGING	01/15/2026	02/26/2026	0.00	145.08
1954	DUES AND SUBSCRIPTIONS	10/01/2025	02/26/2026	0.00	285.00
2660Z	TRAINING: J. WATTS	01/29/2026	02/26/2026	0.00	50.00
2660S	TRAINING: D. NAVARRO	01/29/2026	02/26/2026	0.00	50.00
26616	TRAINING: L. MURRAY 7/15-16/2026	01/29/2026	02/26/2026	0.00	50.00
26739	TRAINING: J. ALANZO 7/15-16/2026	01/30/2026	02/26/2026	0.00	50.00
3364189255	Confirmation #: 3364189255, 1.11.26-1.16.26	01/16/2026	02/26/2026	0.00	1,004.72
3379295019	Confirmation #: 3379295019, 1.11.26-1.16.26	01/16/2026	02/26/2026	0.00	1,247.78
44029	OFFICE SUPPLIES	01/13/2026	02/26/2026	0.00	15.40
442243	MACHINERY & EQUIP	01/14/2026	02/26/2026	0.00	589.96
44255	OFFICE SUPPLIES	01/22/2026	02/26/2026	0.00	24.29
44353	OFFICE SUPPLIES	01/27/2026	02/26/2026	0.00	80.00
459844583155	Confirmation #: YVTBV	01/29/2026	02/26/2026	0.00	1,093.79
600522166586	ARPA: UTILITIES	01/05/2026	02/26/2026	0.00	204.55
655808115	TVC GENERAL ASSISTANCE: UTILITIES	01/05/2026	02/26/2026	0.00	148.83
656	OFFICE SUPPLIES	01/20/2026	02/26/2026	0.00	79.56
65678Z	TVC GENERAL ASSISTANCE: GROCERIES	01/20/2026	02/26/2026	0.00	49.05
68694237	TRAINING: LODGING	01/18/2026	02/26/2026	0.00	272.42
89653	Publications Order	01/29/2026	02/26/2026	0.00	1,092.00
985	POSTAGE	01/23/2026	02/26/2026	0.00	91.85
AUS-874334	TRANSPORTATION: PARKING	01/28/2026	02/26/2026	0.00	133.99
C. VERASTEGUI TRAINING	TRAINING	01/15/2026	02/26/2026	0.00	50.00
C51348	PROFESSIONAL SERVICES: INTERPRETER	10/21/2025	02/26/2026	0.00	280.00
D01-9694990--6080242	OFFICE SUPPLIES	01/13/2026	02/26/2026	0.00	99.00
FEB 2026 NORTH TECH	OPERATING SUPPLIES	02/04/2026	02/26/2026	0.00	117.24
FEB 2026 ZOOM	OPERATING SUPPLIES	02/04/2026	02/26/2026	0.00	16.99
HEB24711240026	TVC GENERAL ASSISTANCE: GROCERIES	01/16/2026	02/26/2026	0.00	151.96
HEB24747433863	TVC GENERAL ASSISTANCE: GROCERIES	01/23/2026	02/26/2026	0.00	157.04
HEB24757394826	TVC GENERAL ASSISTANCE: GROCERIES	01/28/2026	02/26/2026	0.00	308.09
J. VILLARREAL 1/7/2026	TRAINING	01/07/2026	02/26/2026	0.00	99.00
NULUE6SM	TRAINING: LODGING	01/20/2026	02/26/2026	0.00	204.00
R01427527	OPERATING SUPPLIES	01/08/2026	02/26/2026	0.00	51.00
R100012093916	OFFICE SUPPLIES REFUND	02/26/2026	02/26/2026	0.00	-30.97
R100012131866	OFFICE SUPPLIES	02/26/2026	02/26/2026	0.00	-3.71
RQWXG64I	LEOS TRAINING: LODGING	01/28/2026	02/26/2026	0.00	550.00
S. SCHUELKE TRAINING	TRAINING	01/22/2026	02/26/2026	0.00	50.00
U7446F576629	OFFICE SUPPLIES	01/05/2026	02/26/2026	0.00	34.30
UNIV0088570	MACHINERY & EQUIPMENT	01/09/2026	02/26/2026	0.00	311.49
YVTBV	TRAINING: LODGING	01/29/2026	02/26/2026	0.00	1,093.79

Vendor Number	Vendor Name	Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION	1,849.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/17/2026	1,849.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2740328498	OPERATING SUPPLIES	01/30/2026	02/26/2026	0.00	119.15
2740328499	Customer #: 2562059	01/30/2026	02/26/2026	0.00	60.54
2740328507	Customer #: 2558334	01/30/2026	02/26/2026	0.00	428.61
2740328508	Customer #: 2562058	01/30/2026	02/26/2026	0.00	147.75
2740329773	OPERATING SUPPLIES	02/06/2026	02/26/2026	0.00	125.82
2740329794	Customer #: 2562059	02/06/2026	02/26/2026	0.00	60.54
2740329978	Customer #: 2558334	02/06/2026	02/26/2026	0.00	741.13

Payment Register

APPKT20994 - 2/26/2026 AP

[2740329981](#)

Customer #: 2562058

02/06/2026

02/26/2026

0.00

166.09

Vendor Number

Vendor Name

Total Vendor Amount

[UAGTRF](#)

UNITED AG AND TURF - COUFAL-PRATER EQUIPMENT I

6,307.77

Payment Type

Payment Number

Payment Date

Payment Amount

Check

02/18/2026

6,307.77

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[14440903](#)

Account #: 662983

02/06/2026

02/26/2026

0.00

6,307.77

Vendor Number

Vendor Name

Total Vendor Amount

[CNASUR](#)

WESTERN SURETY COMPANY

250.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

02/17/2026

250.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[70268962 2026-2027](#)

EMPLOYEE BONDING: TX PE POSITION SCHEDULE (50)

02/12/2026

02/26/2026

0.00

250.00

Vendor Number

Vendor Name

Total Vendor Amount

[WOLENT](#)

WOLFCOM ENTERPRISES

250.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

02/17/2026

250.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[SI-00013161](#)

SUBSCRIPTIONS: CONST PCT 2 2026 WEMS LICENSE

02/12/2026

02/26/2026

0.00

250.00

Vendor Number

Vendor Name

Total Vendor Amount

[WORQUE](#)

WORK QUEST, F/K/A TIBH INDUSTRIES, INC

650.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

02/17/2026

650.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[SINV0250075](#)

PROFESSIONAL SERVICES

02/02/2026

02/26/2026

0.00

325.00

[SINV0250206](#)

PROFESSIONAL SERVICES

02/03/2026

02/26/2026

0.00

325.00

Vendor Number

Vendor Name

Total Vendor Amount

[XLPART](#)

XL PARTS, LLC

651.17

Payment Type

Payment Number

Payment Date

Payment Amount

Check

02/17/2026

651.17

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[0416EK8936](#)

OPERATING SUPPLIES

01/26/2026

02/26/2026

0.00

112.50

[0416EL0128](#)

OPERATING SUPPLIES

01/27/2026

02/26/2026

0.00

62.94

[0416EL0746](#)

OPERATING SUPPLIES

01/27/2026

02/26/2026

0.00

94.56

[0416EP2226](#)

OPERATING SUPPLIES

02/02/2026

02/26/2026

0.00

84.60

[0416ER4375](#)

OPERATING SUPPLIES

02/05/2026

02/26/2026

0.00

239.98

[0416ER4822](#)

OPERATING SUPPLIES

02/05/2026

02/26/2026

0.00

56.59

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Manual Bank Draft	55	1	0.00	12,737.95
2022 AP BNK	Check	346	118	0.00	839,209.11
Packet Totals:		401	119	0.00	851,947.06

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-851,947.06
Packet Totals:		-851,947.06



Packet: PYPKT03472 - Payroll 01252026 thru 02072026
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/25/2026 - 02/07/2026

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	16.00	463.36
SAL	-15.00	1,853.43
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	0.01
Total:		158.87	158.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,351.41	117.57	169.54
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	620.75

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: 16,656.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	539.50	15,088.51
INC WEATHER	64.00	1,788.44
S	32.50	896.96
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
Vacation	4.00	110.39
Total:	640.00	21,675.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,118.69	1,835.44	0.00
MC	21,202.47	307.44	307.44
SS	21,202.47	1,314.55	1,314.55
Unemployment	18,920.62	0.00	0.02
Total:		3,457.43	1,622.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,675.55	1,083.78	1,562.81
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:		1,561.45	3,592.50

RECAP 1000 - Courthouse Security

Earnings: 21,675.55 Benefits: 0.00 Deductions: 1,561.45 Taxes: 3,457.43 Net Pay: 16,656.67

Department: 1101 - Unit Road

Total Direct Deposits: 42,285.48
Total Check Amounts: 5,228.66

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	11.75	259.73
Hourly	2,309.75	54,152.31
LWOP	1.84	0.00
OT	21.00	731.89
S	61.98	1,422.07
SAL	1.00	2,836.05
Vacation	54.68	1,434.65
Total:	2,462.00	60,903.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	56,225.49	3,400.26	0.00
MC	59,270.71	859.46	859.46
SS	59,270.71	3,674.79	3,674.79
Unemployment	60,660.50	0.00	0.30
Total:		7,934.51	4,534.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	60,903.62	3,045.22	4,391.10
550	0.00	243.12	0.00
580	0.00	15.30	0.00
590	0.00	924.70	10,416.01
595	0.00	45.53	0.00
650	0.00	419.56	0.00
Bankruptcy	0.00	761.54	0.00
Total:		5,454.97	14,807.11

RECAP 1101 - Unit Road

Earnings: 60,903.62 Benefits: 0.00 Deductions: 5,454.97 Taxes: 7,934.51 Net Pay: 47,514.14

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 2,981.01
Total Check Amounts: 3,315.02

EARNINGS

Pay Code	Units	Pay Amount
Hourly	304.00	7,482.91
S	8.00	183.64
Vacation	8.00	197.12
Total:	320.00	7,863.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,403.11	509.14	0.00
MC	7,796.29	113.05	113.05
SS	7,796.29	483.36	483.36
Unemployment	7,818.31	0.00	0.04
Total:		1,105.55	596.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,863.67	393.18	566.96
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,578.48
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		462.09	2,145.44

RECAP 1102 - Vehicle Maintenance

Earnings: 7,863.67 Benefits: 0.00 Deductions: 462.09 Taxes: 1,105.55 Net Pay: 6,296.03

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,511.53
Total Check Amounts: 1,668.62

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,698.20
Vacation	8.00	205.66
Total:	160.00	3,903.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,649.32	172.01	0.00
MC	3,844.51	55.74	55.74
SS	3,844.51	238.36	238.36
Unemployment	3,888.74	0.00	0.02
Total:	466.11	294.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,903.86	195.19	281.47
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	676.09	

RECAP 1103 - Fleet Maintenance

Earnings: 3,903.86 Benefits: 0.00 Deductions: 257.60 Taxes: 466.11 Net Pay: 3,180.15

Department: 2120 - County Treasurer

Total Direct Deposits: 3,689.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,919.08
INC WEATHER	8.00	213.23
SAL	1.00	2,643.09
Total:	81.00	4,826.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,356.02	313.80	0.00
MC	4,597.33	66.66	66.66
SS	4,597.33	285.03	285.03
Unemployment	4,826.17	0.00	0.01
Total:	665.49	351.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,826.17	241.31	347.96
551	0.00	25.00	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	40.21	0.00
Total:	471.68	799.17	

RECAP 2120 - County Treasurer

Earnings: 4,826.17 Benefits: 0.00 Deductions: 471.68 Taxes: 665.49 Net Pay: 3,689.00

Department: 2130 - County Auditor

Total Direct Deposits: 13,799.94
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	286.00	7,154.64
INC WEATHER	32.00	800.39
S	30.00	1,004.81
SAL	-27.00	8,995.19
Vacation	2.00	48.87
Total:	323.00	18,135.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,363.44	1,230.10	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	0.05
Total:	2,555.85	1,325.80	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,135.42	906.78	1,307.58
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	4,239.69	

RECAP 2130 - County Auditor

Earnings: 18,135.42 Benefits: 0.00 Deductions: 1,779.63 Taxes: 2,555.85 Net Pay: 13,799.94

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 11,655.62
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	485.00	10,747.99
INC WEATHER	56.00	1,238.87
S	13.00	275.00
SAL	1.00	2,642.33
Vacation	6.00	126.92
Total:	561.00	15,081.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,778.93	1,000.82	0.00
MC	14,553.04	211.01	211.01
SS	14,553.04	902.30	902.30
Unemployment	15,051.64	0.00	0.08
Total:	2,114.13	1,113.39	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,081.88	754.11	1,087.43
520	0.00	20.00	0.00
550	0.00	30.24	0.00
551	0.00	100.00	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,818.93
595	0.00	19.03	0.00
650	0.00	220.18	0.00
Total:	1,312.13	3,906.36	

RECAP 2140 - Tax Assessor-Collector

Earnings: 15,081.88 Benefits: 0.00 Deductions: 1,312.13 Taxes: 2,114.13 Net Pay: 11,655.62

Department: 2150 - County Clerk

Total Direct Deposits: 13,189.05
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	545.50	12,111.42
INC WEATHER	64.00	1,423.55
S	22.00	510.09
SAL	1.00	2,643.87
Vacation	8.50	190.32
Total:	641.00	16,879.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,372.84	915.93	0.00
MC	16,276.80	236.01	236.01
SS	16,276.80	1,009.17	1,009.17
Unemployment	14,181.02	0.00	0.08
Total:	2,161.11	1,245.26	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,879.25	843.96	1,217.00
520	0.00	60.00	0.00
550	0.00	69.48	0.00
551	0.00	134.22	0.00
580	0.00	9.18	0.00
590	0.00	159.39	3,213.55
595	0.00	19.01	0.00
610	0.00	13.50	0.00
650	0.00	220.35	0.00
Total:	1,529.09	4,430.55	

RECAP 2150 - County Clerk

Earnings: 16,879.25 Benefits: 0.00 Deductions: 1,529.09 Taxes: 2,161.11 Net Pay: 13,189.05

Department: 3000 - County Clerk

Total Direct Deposits: 1,357.00
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	60.75	1,285.10
INC WEATHER	8.00	169.23
S	9.25	195.67
Vacation	2.00	42.31
Total:	80.00	1,692.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,592.57	107.26	0.00
MC	1,677.19	24.32	24.32
SS	1,677.19	103.99	103.99
Unemployment	1,677.19	0.00	0.01
Total:	235.57	128.32	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,692.31	84.62	122.02
550	0.00	15.12	0.00
590	0.00	0.00	394.62
Total:	99.74	516.64	

RECAP 3000 - County Clerk

Earnings: 1,692.31 Benefits: 0.00 Deductions: 99.74 Taxes: 235.57 Net Pay: 1,357.00

Department: 3200 - District Attorney

Total Direct Deposits: 40,388.08
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,133.20
DA Staff Supplement	0.00	1,047.73
Hourly	481.00	12,049.08
INC WEATHER	56.00	1,404.50
S	45.00	1,877.14
SAL	-72.00	28,352.42
Vacation	59.00	2,198.97
Total:	569.00	54,651.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	50,226.25	5,746.76	0.00
MC	52,964.69	767.98	767.98
SS	52,964.69	3,283.81	3,283.81
Unemployment	45,822.66	0.00	0.07
Total:		9,798.55	4,051.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	53,568.98	2,678.44	3,862.34
520	0.00	60.00	0.00
550	0.00	75.60	0.00
551	0.00	373.05	0.00
580	0.00	7.65	0.00
590	0.00	924.70	6,075.19
595	0.00	33.49	0.00
650	0.00	279.80	0.00
Total:		4,432.73	9,937.53

RECAP 3200 - District Attorney

Earnings: 54,651.33 Benefits: 0.00 Deductions: 4,432.73 Taxes: 9,798.55 Net Pay: 40,420.05

Department: 3220 - District Clerk

Total Direct Deposits: 12,977.22
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	373.00	9,011.48
INC WEATHER	48.00	1,158.75
PEO	1.00	25.87
S	18.00	443.83
SAL	1.00	2,644.06
VAC-PAYOUT	156.72	3,712.27
Total:	597.72	16,996.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,887.58	1,623.82	0.00
MC	16,737.40	242.70	242.70
SS	16,737.40	1,037.72	1,037.72
Unemployment	14,321.96	0.00	0.07
Total:		2,904.24	1,280.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,996.26	849.82	1,225.44
550	0.00	43.86	0.00
551	0.00	126.92	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,973.10
595	0.00	8.44	0.00
650	0.00	79.64	0.00
Total:		1,114.80	3,198.54

RECAP 3220 - District Clerk

Earnings: 16,996.26 Benefits: 0.00 Deductions: 1,114.80 Taxes: 2,904.24 Net Pay: 12,977.22

Department: 3230 - District Judge

Total Direct Deposits: 7,612.96
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	136.00	3,467.65
INC WEATHER	16.00	409.10
S	8.00	214.22
SAL	6.00	5,946.21
Total:	166.00	10,037.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,773.79	439.02	0.00
MC	9,375.66	135.93	135.93
SS	9,375.66	581.29	581.29
Unemployment	9,753.14	0.00	0.02
Total:	1,156.24	717.24	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,037.18	501.87	723.68
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	2,020.72	

RECAP 3230 - District Judge

Earnings: 10,037.18 Benefits: 0.00 Deductions: 1,267.98 Taxes: 1,156.24 Net Pay: 7,612.96

Department: 3240 - County Court Law

Total Direct Deposits: 11,421.75
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	4,038.46
S	4.00	129.74
SAL	-1.00	11,500.03
Total:	4.00	15,702.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,429.19	1,838.95	0.00
MC	15,214.33	220.61	220.61
SS	15,214.33	943.29	943.29
Unemployment	6,637.65	0.00	0.01
Total:	3,002.85	1,163.91	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,702.85	785.14	1,132.18
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	2,429.22	

RECAP 3240 - County Court Law

Earnings: 15,702.85 Benefits: 0.00 Deductions: 1,278.25 Taxes: 3,002.85 Net Pay: 11,421.75

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,874.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	120.00	2,572.01
INC WEATHER	16.00	343.24
S	16.00	347.74
SAL	1.00	2,367.15
Vacation	8.00	169.37
Total:	161.00	5,799.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,620.01	290.08	0.00
MC	4,929.98	71.48	71.48
SS	4,929.98	305.65	305.65
Unemployment	3,432.36	0.00	0.02
Total:	667.21	667.21	377.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.51	289.97	418.14
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	1,687.06	

RECAP 3251 - JP Prect. 1

Earnings: 5,799.51 Benefits: 0.00 Deductions: 1,257.56 Taxes: 667.21 Net Pay: 3,874.74

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,519.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	133.00	2,851.74
INC WEATHER	16.00	343.24
JURY DUTY	2.00	42.34
S	9.00	195.04
SAL	1.00	2,367.15
Total:	161.00	5,799.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,424.25	449.06	0.00
MC	5,714.22	82.86	82.86
SS	5,714.22	354.28	354.28
Unemployment	3,401.78	0.00	0.02
Total:	886.20	886.20	437.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.51	289.97	418.14
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	1,602.00	

RECAP 3252 - JP Prect. 2

Earnings: 5,799.51 Benefits: 0.00 Deductions: 393.35 Taxes: 886.20 Net Pay: 4,519.96

Department: 3253 - JP Prec. 3

Total Direct Deposits: 4,279.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	136.00	2,917.50
INC WEATHER	16.00	343.24
JURY DUTY	4.00	86.93
SAL	1.00	2,367.15
Vacation	4.00	84.68
Total:	161.00	5,834.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,244.11	537.74	0.00
MC	5,535.81	80.27	80.27
SS	5,535.81	343.21	343.21
Unemployment	3,402.11	0.00	0.02
Total:		961.22	423.50

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,834.12	291.70	420.64
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	1,661.09

RECAP 3253 - JP Prec. 3

Earnings: 5,834.12 Benefits: 0.00 Deductions: 593.07 Taxes: 961.22 Net Pay: 4,279.83

Department: 3254 - JP Prec. 4

Total Direct Deposits: 3,100.94
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.20	275.98	0.00
MC	3,885.03	56.34	56.34
SS	3,885.03	240.88	240.88
Unemployment	1,739.70	0.00	0.01
Total:		573.20	297.23

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,156.59	207.83	299.69
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	845.83
595	0.00	6.35	0.00
650	0.00	60.12	0.00
Total:		482.45	1,145.52

RECAP 3254 - JP Prec. 4

Earnings: 4,156.59 Benefits: 0.00 Deductions: 482.45 Taxes: 573.20 Net Pay: 3,100.94

Department: 4300 - County Sheriff

Total Direct Deposits: 94,017.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	623.12
FH - LAW	12.00	374.52
FLOAT	8.00	166.05
Hourly	2,787.00	79,252.00
INC WEATHER	56.00	1,650.34
LWOP	84.00	0.00
OT	138.00	5,811.30
S	92.00	2,525.59
S.O SB22	0.00	10,099.65
S.O. Soft Pay	0.00	2,838.02
SAL	6.00	19,670.40
Uniform	0.00	1,000.00
Vacation	40.00	1,195.97
Total:	3,223.00	125,206.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	115,124.12	11,438.24	0.00
MC	121,384.45	1,760.09	1,760.09
SS	121,384.45	7,525.87	7,525.87
Unemployment	120,112.40	0.00	0.11
Total:		20,724.20	9,286.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	125,206.96	6,260.33	9,027.43
530	0.00	318.92	0.00
550	0.00	436.60	0.00
551	0.00	573.69	0.00
580	0.00	36.72	0.00
590	0.00	1,955.34	15,632.29
595	0.00	75.48	0.00
610	0.00	27.00	0.00
650	0.00	781.40	0.00
Total:		10,465.48	24,659.72

RECAP 4300 - County Sheriff

Earnings: 125,206.96 Benefits: 0.00 Deductions: 10,465.48 Taxes: 20,724.20 Net Pay: 94,017.28

Department: 4310 - County Jail

Total Direct Deposits: 93,164.80
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	265.36	Federal W/H	111,874.58	9,527.10	0.00
FLOAT	8.00	194.32	MC	117,969.89	1,710.56	1,710.56
Hourly	3,275.25	89,758.75	SS	117,969.89	7,314.17	7,314.17
INC WEATHER	84.00	2,407.16	Unemployment	121,451.24	0.00	0.21
Jail Soft Pay	0.00	1,176.87	Total:		18,551.83	9,024.94
OT	140.25	5,222.43				
S	177.13	5,171.93				
SAL	-15.00	9,267.54				
Uniform	0.00	1,000.00				
Vacation	162.00	4,652.61				
VAC-PAYOUT	108.11	2,789.23				
Total:	3,939.74	121,906.20				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	121,906.20	6,095.31	8,789.44
530	0.00	115.38	0.00
550	0.00	454.96	0.00
551	0.00	151.92	0.00
580	0.00	29.07	0.00
590	0.00	1,998.00	17,563.04
595	0.00	108.55	0.00
610	0.00	13.50	0.00
650	0.00	1,222.88	0.00
Total:	10,189.57	26,352.48	

RECAP 4310 - County Jail

Earnings: 121,906.20 Benefits: 0.00 Deductions: 10,189.57 Taxes: 18,551.83 Net Pay: 93,164.80

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 12,061.80
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	14,125.48	927.36	0.00
FLOAT	3.00	69.23	MC	14,833.79	215.09	215.09
Hourly	518.50	12,487.24	SS	14,833.79	919.70	919.70
INC WEATHER	16.00	369.24	Unemployment	12,467.23	0.00	0.07
SAL	1.00	1,923.08	Total:		2,062.15	1,134.86
Uniform	0.00	25.00				
Total:	538.50	14,908.41				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	14,165.91	708.31	1,021.35
550	0.00	38.18	0.00
551	0.00	14.42	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:	784.46	1,415.97	

RECAP 4321 - Constables-Pct. 1

Earnings: 14,908.41 Benefits: 0.00 Deductions: 784.46 Taxes: 2,062.15 Net Pay: 12,061.80

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,695.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	243.00	5,006.26
S	10.00	230.77
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	254.00	7,219.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,501.98	282.42	0.00
MC	6,832.25	99.07	99.07
SS	6,832.25	423.59	423.59
Unemployment	5,373.58	0.00	0.02
Total:	805.08	805.08	522.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,605.16	330.27	476.23
580	0.00	1.53	0.00
590	0.00	361.44	1,254.69
595	0.00	6.13	0.00
650	0.00	19.91	0.00
Total:	719.28	719.28	1,730.92

RECAP 4322 - Constables-Pct. 2

Earnings: 7,219.73 Benefits: 0.00 Deductions: 719.28 Taxes: 805.08 Net Pay: 5,695.37

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,211.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	288.00	6,565.42
OT	5.50	190.39
S	10.00	230.77
SAL	1.00	1,923.08
TxDOT STEP	10.00	346.15
Uniform	0.00	50.00
Total:	314.50	9,356.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,442.01	544.17	0.00
MC	8,909.85	129.19	129.19
SS	8,909.85	552.42	552.42
Unemployment	4,839.26	0.00	0.02
Total:	1,225.78	1,225.78	681.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,356.58	467.84	674.60
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:	919.16	919.16	2,309.67

RECAP 4323 - Constables-Pct. 3

Earnings: 9,356.58 Benefits: 0.00 Deductions: 919.16 Taxes: 1,225.78 Net Pay: 7,211.64

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 16,751.59
 Total Check Amounts: 538.74

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
CSP-OT	257.50	6,952.50	Federal W/H	20,072.01	1,162.87	0.00
Hourly	517.00	12,102.17	MC	21,141.13	306.53	306.53
INC WEATHER	16.00	361.21	SS	21,141.13	1,310.75	1,310.75
S	8.00	161.54	Unemployment	18,186.67	0.00	0.08
SAL	1.00	1,923.08				
Total:	799.50	21,500.50	Total:	2,780.15	2,780.15	1,617.36

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	20,582.50	1,029.12	1,483.99
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	2,029.69
595	0.00	10.35	0.00
650	0.00	80.03	0.00
Total:		1,430.02	3,513.68

RECAP 4324 - Constables-Pct. 4

Earnings: 21,500.50 Benefits: 0.00 Deductions: 1,430.02 Taxes: 2,780.15 Net Pay: 17,290.33

Department: 4325 - Highway Patrol

Total Direct Deposits: 1,224.33
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	72.00	1,523.08	Federal W/H	1,383.66	45.48	0.00
INC WEATHER	8.00	169.23	MC	1,468.28	21.29	21.29
Total:	80.00	1,692.31	SS	1,468.28	91.03	91.03
			Unemployment	1,692.31	0.00	0.01
			Total:		157.80	112.33

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	1,692.31	84.62	122.02
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:		310.18	573.23

RECAP 4325 - Highway Patrol

Earnings: 1,692.31 Benefits: 0.00 Deductions: 310.18 Taxes: 157.80 Net Pay: 1,224.33

Department: 4330 - Driver's License

Total Direct Deposits: 763.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	60.00	978.00
Total:	60.00	978.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	978.00	48.90	70.51
Total:		48.90	70.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	929.10	90.99	0.00
MC	978.00	14.18	14.18
SS	978.00	60.64	60.64
Unemployment	978.00	0.00	0.00
Total:		165.81	74.82

RECAP 4330 - Driver's License

Earnings: 978.00 Benefits: 0.00 Deductions: 48.90 Taxes: 165.81 Net Pay: 763.29

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,590.38
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	182.29
Hourly	460.50	15,601.16
INC WEATHER	56.00	1,885.43
JP COMP TAKEN	9.25	284.12
S	22.25	734.81
SAL	2.00	8,288.73
Vacation	12.00	348.68
Total:	562.00	27,325.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,325.22	1,366.26	1,970.15
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	1,604.69	3,496.85
595	0.00	4.24	0.00
650	0.00	180.92	0.00
Total:		4,797.27	5,467.00

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	16.50	628.43
Total:	16.50	628.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,537.13	2,052.74	0.00
MC	24,638.39	357.25	357.25
SS	24,638.39	1,527.58	1,527.58
Unemployment	27,325.22	0.00	0.04
Total:		3,937.57	1,884.87

RECAP 5401 - Juvenile Probation

Earnings: 27,325.22 Benefits: 628.43 Deductions: 4,797.27 Taxes: 3,937.57 Net Pay: 18,590.38

Department: 6520 - Building Maintenance

Total Direct Deposits: 11,468.54
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
Hourly	478.00	10,055.39
INC WEATHER	56.00	1,180.27
S	19.00	402.58
SAL	1.00	2,167.71
Vacation	7.00	164.32
Total:	561.00	14,117.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,237.94	685.06	0.00
MC	13,943.85	202.18	202.18
SS	13,943.85	864.53	864.53
Unemployment	12,422.83	0.00	0.07
Total:		1,751.77	1,066.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,117.94	705.91	1,017.91
550	0.00	63.58	0.00
580	0.00	10.71	0.00
590	0.00	0.00	3,156.96
595	0.00	10.57	0.00
610	0.00	6.92	0.00
650	0.00	99.94	0.00
Total:		897.63	4,174.87

RECAP 6520 - Building Maintenance

Earnings: 14,117.94 Benefits: 0.00 Deductions: 897.63 Taxes: 1,751.77 Net Pay: 11,468.54

Department: 6550 - Elections

Total Direct Deposits: 7,383.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	243.50	4,985.92
INC WEATHER	32.00	659.82
OT	24.25	738.17
SAL	1.00	2,592.06
Vacation	48.00	1,028.69
Total:	348.75	10,039.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,649.62	561.27	0.00
MC	9,151.58	132.69	132.69
SS	9,151.58	567.40	567.40
Unemployment	8,190.81	0.00	0.04
Total:		1,261.36	700.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,039.28	501.96	723.82
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:		1,394.25	2,838.57

RECAP 6550 - Elections

Earnings: 10,039.28 Benefits: 0.00 Deductions: 1,394.25 Taxes: 1,261.36 Net Pay: 7,383.67

Department: 6560 - Commissioners Court

Total Direct Deposits: 16,219.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.47
Hourly	56.00	1,480.77
INC WEATHER	8.00	211.54
PEO	8.00	211.54
SAL	7.00	18,929.03
Vacation	8.00	211.54
Total:	87.00	21,272.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,222.02	1,442.63	0.00
MC	20,335.67	294.86	294.86
SS	20,335.67	1,260.81	1,260.81
Unemployment	6,753.40	0.00	0.03
Total:	65,647.16	2,998.30	1,555.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,272.89	1,063.65	1,533.78
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:	21,272.89	2,055.46	4,818.16

RECAP 6560 - Commissioners Court

Earnings: 21,272.89 Benefits: 0.00 Deductions: 2,055.46 Taxes: 2,998.30 Net Pay: 16,219.13

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,950.82
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,368.80
Total:	1.00	2,403.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,230.65	99.99	0.00
MC	2,350.82	34.09	34.09
SS	2,350.82	145.75	145.75
Unemployment	2,372.84	0.00	0.01
Total:	9,305.13	279.83	179.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,403.42	120.17	173.29
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:	2,403.42	172.77	567.91

RECAP 6570 - Veteran Service Officer

Earnings: 2,403.42 Benefits: 0.00 Deductions: 172.77 Taxes: 279.83 Net Pay: 1,950.82

Department: 6580 - Human Resources

Total Direct Deposits: 3,184.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,973.08
INC WEATHER	8.00	219.23
SAL	1.00	2,384.62
Total:	81.00	4,627.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,201.29	676.16	0.00
MC	4,432.67	64.27	64.27
SS	4,432.67	274.83	274.83
Unemployment	4,614.08	0.00	0.02
Total:	1,015.26	339.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,627.70	231.38	333.66
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:	427.94	784.87	

RECAP 6580 - Human Resources

Earnings: 4,627.70 Benefits: 0.00 Deductions: 427.94 Taxes: 1,015.26 Net Pay: 3,184.50

Department: 6590 - Purchasing Department

Total Direct Deposits: 1,478.77
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,671.92
INC WEATHER	8.00	185.77
Total:	80.00	1,857.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,744.90	125.54	0.00
MC	1,837.78	26.65	26.65
SS	1,837.78	113.94	113.94
Unemployment	1,857.69	0.00	0.01
Total:	266.13	140.60	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,857.69	92.88	133.94
590	0.00	0.00	394.62
650	0.00	19.91	0.00
Total:	112.79	528.56	

RECAP 6590 - Purchasing Department

Earnings: 1,857.69 Benefits: 0.00 Deductions: 112.79 Taxes: 266.13 Net Pay: 1,478.77

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 4,213.34
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	60.00	1,559.86
INC WEATHER	8.00	207.98
S	17.00	526.51
SAL	-4.00	3,218.15
Total:	81.00	5,563.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,959.07	343.55	0.00
MC	5,237.24	75.94	75.94
SS	5,237.24	324.71	324.71
Unemployment	5,563.27	0.00	0.01
Total:	744.20	744.20	400.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,563.27	278.17	401.11
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	852.32	

RECAP 6600 - Eng. & Subdivision

Earnings: 5,563.27 Benefits: 0.00 Deductions: 605.73 Taxes: 744.20 Net Pay: 4,213.34

Department: 6630 - Grants Department

Total Direct Deposits: 2,502.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	357.71
SAL	-7.00	3,219.35
Total:	1.00	3,611.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,049.57	298.26	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:	545.37	545.37	247.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,611.68	180.58	260.40
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	711.61	

RECAP 6630 - Grants Department

Earnings: 3,611.68 Benefits: 0.00 Deductions: 563.64 Taxes: 545.37 Net Pay: 2,502.67

Department: 6650 - Emerg Mgmt/Homeland Sec

Total Direct Deposits: 4,001.96
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	2,122.04
S	8.00	293.40
SAL	-7.00	2,640.60
Total:	81.00	5,072.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,677.98	290.49	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:	674.49	384.01	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,072.19	253.61	365.70
520	0.00	88.00	0.00
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:	395.74	760.32	

RECAP 6650 - Emerg Mgmt/Homeland Sec

Earnings: 5,072.19 Benefits: 0.00 Deductions: 395.74 Taxes: 674.49 Net Pay: 4,001.96

Department: 7610 - Sanitation Department

Total Direct Deposits: 7,258.16
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	192.00	4,324.16
INC WEATHER	24.00	540.52
S	10.00	271.30
SAL	-1.00	3,562.50
Uniform	0.00	25.00
Vacation	16.00	360.57
Total:	241.00	9,134.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,481.32	531.76	0.00
MC	8,978.06	130.17	130.17
SS	8,978.06	556.64	556.64
Unemployment	9,058.45	0.00	0.03
Total:	1,218.57	686.84	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,134.82	456.74	658.62
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	1,842.48	

RECAP 7610 - Sanitation Department

Earnings: 9,134.82 Benefits: 0.00 Deductions: 658.09 Taxes: 1,218.57 Net Pay: 7,258.16

Department: 8700 - County Agent

Total Direct Deposits: 3,287.29
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	70.00	1,492.96
INC WEATHER	8.00	170.62
S	2.00	42.66
SAL	2.00	2,249.34
Total:	82.00	3,955.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,870.27	280.37	0.00
MC	3,955.58	57.36	57.36
SS	3,955.58	245.25	245.25
Unemployment	3,955.58	0.00	0.03
Total:	3,955.58	582.98	302.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,706.24	85.31	123.02
590	0.00	0.00	394.62
Total:	1,706.24	85.31	517.64

RECAP 8700 - County Agent

Earnings: 3,955.58 Benefits: 0.00 Deductions: 85.31 Taxes: 582.98 Net Pay: 3,287.29



Packet: PYPKT03472 - Payroll 01252026 thru 02072026
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/25/2026 - 02/07/2026

Total Direct Deposits: 509,528.94
Total Check Amounts: 10,783.01

Males Paid: 174
Females Paid: 127
Unknown Paid: 0
Total Employees: 301

EARNINGS			BENEFITS			
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount	
165 Stipend w/RET	0.00	2,360.77	JP COMP EARNED	16.50	628.43	
ADA Supplement	0.00	537.52	Total:	16.50	628.43	
ADA/ETF Stipend	0.00	7,133.20				
CSP-OT	257.50	6,952.50	TAXES			
DA Staff Supplement	0.00	1,047.73	Code	Subject To	Employee	Employer
FH - LAW	12.00	374.52	Federal W/H	624,416.72	52,092.62	0.00
FLOAT	30.75	689.33	MC	659,611.50	9,564.34	9,564.34
Hourly	15,750.25	401,014.60	SS	659,611.50	40,896.00	40,896.00
INC WEATHER	796.00	20,028.01	Unemployment	611,788.93	0.00	1.68
Jail Soft Pay	0.00	1,176.87	Total:	102,552.96	50,462.02	
JP COMP TAKEN	9.25	284.12				
Jud Stip	1.00	4,038.46				
JURY DUTY	6.00	129.27				
LWOP	85.84	0.00				
OT	329.00	12,694.18				
PEO	9.00	237.41				
S	676.11	19,108.88				
S.O SB22	0.00	13,143.99				
S.O. Soft Pay	0.00	3,368.78				
SAL	-109.00	167,776.43				
TxDOT STEP	10.00	346.15				
Uniform	0.00	2,325.00				
Vacation	457.18	12,771.64				
VAC-PAYOUT	264.83	6,501.50				
Total:	18,585.71	684,040.86				

FWH - \$52,092.62
MC - \$19,128.68
SS - \$81,792.00

\$153,013.30

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	678,434.10	33,921.78	48,915.09
520	0.00	1,273.00	0.00
530	0.00	434.30	0.00
550	0.00	2,274.98	0.00
551	0.00	3,400.34	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	206.55	0.00
590	0.00	12,763.41	94,991.38
595	0.00	510.01	0.00
610	0.00	74.42	0.00
650	0.00	5,288.32	0.00
Bankruptcy	0.00	761.54	0.00
Total:		61,175.95	143,906.47

RECAP 01 - Payroll Set 01

Earnings: 684,040.86 Benefits: 628.43 Deductions: 61,175.95 Taxes: 102,552.96 Net Pay: 520,311.95

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll Tax payment in the amount of \$153,013.30 (01/25/2026 through 02/07/2026).

Costs: \$153,013.30

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Packet: PYPKT03472 - Payroll 01252026 thru 02072026
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/25/2026 - 02/07/2026

Total Direct Deposits: 509,528.94
Total Check Amounts: 10,783.01

Males Paid: 174
Females Paid: 127
Unknown Paid: 0
Total Employees: 301

EARNINGS			BENEFITS			
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount	
165 Stipend w/RET	0.00	2,360.77	JP COMP EARNED	16.50	628.43	
ADA Supplement	0.00	537.52	Total:	16.50	628.43	
ADA/ETF Stipend	0.00	7,133.20				
CSP-OT	257.50	6,952.50	TAXES			
DA Staff Supplement	0.00	1,047.73	Code	Subject To	Employee	Employer
FH - LAW	12.00	374.52	Federal W/H	624,416.72	52,092.62	0.00
FLOAT	30.75	689.33	MC	659,611.50	9,564.34	9,564.34
Hourly	15,750.25	401,014.60	SS	659,611.50	40,896.00	40,896.00
INC WEATHER	796.00	20,028.01	Unemployment	611,788.93	0.00	1.68
Jail Soft Pay	0.00	1,176.87	Total:	102,552.96	50,462.02	
JP COMP TAKEN	9.25	284.12				
Jud Stip	1.00	4,038.46				
JURY DUTY	6.00	129.27				
LWOP	85.84	0.00				
OT	329.00	12,694.18				
PEO	9.00	237.41				
S	676.11	19,108.88				
S.O SB22	0.00	13,143.99				
S.O. Soft Pay	0.00	3,368.78				
SAL	-109.00	167,776.43				
TxDOT STEP	10.00	346.15				
Uniform	0.00	2,325.00				
Vacation	457.18	12,771.64				
VAC-PAYOUT	264.83	6,501.50				
Total:	18,585.71	684,040.86				

FWH-\$52,092.62
 MC-\$19,128.68
 SS-\$81,792.00

 \$153,013.30

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	678,434.10	33,921.78	48,915.09
520	0.00	1,273.00	0.00
530	0.00	434.30	0.00
550	0.00	2,274.98	0.00
551	0.00	3,400.34	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	206.55	0.00
590	0.00	12,763.41	94,991.38
595	0.00	510.01	0.00
610	0.00	74.42	0.00
650	0.00	5,288.32	0.00
Bankruptcy	0.00	761.54	0.00
Total:		61,175.95	143,906.47

RECAP 01 - Payroll Set 01

Earnings:	684,040.86	Benefits:	628.43	Deductions:	61,175.95	Taxes:	102,552.96	Net Pay:	520,311.95
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Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Recurring Payment

Subject: To accept the January 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$355.00.

Costs: \$355.00

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:	71
@ \$5.00 per Tag	x \$5.00
 Total Funds Collected & Forwarded to Authority	 \$355.00

Reporting Period: 1/1/26 – 1/31/26

Remittance Date: 2/10/26 Check Number: 194

CERTIFICATION

I, Debbie Sanders – Tax Assessor-Collector, 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 purposes during the reporting period indicated herein.

Signature: 
Printed Name: Debbie Sanders
County: Caldwell County
Date: February 10, 2026
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 TAFA at (512) 463-7476 or by email grants@TexasAgriculture.gov.



MONTHLY FUNDS REPORT

For: January 2026

Transaction Year: 2026 Transaction Month: January Account Item Code: YOUNG FARMER PROGRAM
Office: 028 - CALDWELL

Monthly Totals table with columns for County and YOUNG FARMER PROGRAM, showing items sold (71) and voided (0).

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$355.00

Items sold: 71

Voided: 0

Main data table with 8 columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price. Lists 32 items with their respective IDs and prices.

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Recurring Payment

Subject: To accept January 2026 DMV payment to Caldwell County in the amount of \$278,793.12.

Costs: \$278,793.12

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 4

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount	
1/14/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00	
	001-4000-0475	IRP Reg P&H	\$0.00	
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00	
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 1.5.2026	\$11,760.00	
	001-4000-0475	Monday Reg Rpt Auto Comm 1.6.2026	\$72,247.46	
	001-4000-0475	Monday Reg Rpt P&H 1.7.2026	\$2,350.10	
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 1.8.2026	\$1,764.00	
	001-4000-0475	Title Rpt 1.5.2026	\$460.00	
	001-4000-0475	Title Rpt 1.6.2026	\$175.00	
	001-4000-0475	Title Rpt 1.7.2026	\$205.00	
	001-4000-0475	Title Rpt 1.8.2026	\$145.00	
	001-4000-0475	Title Rpt 1.9.2026	\$145.00	
				\$0.00
		001-4000-0475	Tax Assessor Fees	\$0.00
		<u>001-4000-0750</u>	Child Safety Fees	\$1,764.00
	1/14/2026		<u>Total County Amount</u>	<u>\$89,251.56</u>

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0 • 000 +

89,251.56 +

72,729.58 +

70,462.79 +

46,349.19 +

004

278,793.126 +

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
1/20/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 11.10.25	\$10,140.00
	001-4000-0475	Monday Reg Rpt Auto Comm 11.11.25	\$57,500.53
	001-4000-0475	Monday Reg Rpt P&H 11.12.25	\$1,948.05
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 11.13.25	\$1,521.00
	001-4000-0475	Title Rpt 10.12.26	\$730.00
	001-4000-0475	Title Rpt 10.13.26	\$145.00
	001-4000-0475	Title Rpt 10.14.26	\$95.00
	001-4000-0475	Title Rpt 10.15.26	\$500.00
	001-4000-0475	Title Rpt 10.16.26	\$150.00
	001-4000-0475	Tax Assessor Fees	\$71,208.58
	<u>001-4000-0750</u>	Child Safety Fees	\$1,521.00
1/20/2026		<u>Total County Amount</u>	\$72,729.58

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
1/27/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 1.19.2026	\$9,580.00
	001-4000-0475	Monday Reg Rpt Auto Comm 1.20.2026	\$56,555.24
	001-4000-0475	Monday Reg Rpt P&H 1.21.2026	\$1,720.55
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 1.22.2026	\$1,437.00
	001-4000-0475	Title Rpt 1.19.2026 (HOLIDAY)	\$0.00
	001-4000-0475	Title Rpt 1.20.2026	\$525.00
	001-4000-0475	Title Rpt 1.21.2026	\$100.00
	001-4000-0475	Title Rpt 1.22.2026	\$420.00
	001-4000-0475	Title Rpt 1.23.2026	\$125.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,437.00
1/27/2026		<u>Total County Amount</u>	\$70,462.79

Treasurer

SCANNED

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount	
2/3/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00	
	001-4000-0475	IRP Reg P&H	\$0.00	
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00	
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 1.26.2026	\$9,360.00	
	001-4000-0475	Monday Reg Rpt Auto Comm 1.27.2026	\$32,906.84	
	001-4000-0475	Monday Reg Rpt P&H 1.28.2026	\$1,808.35	
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 1.29.2026	\$1,404.00	
	001-4000-0475	Title Rpt 1.26.2026 OFFICE CLOSED; WEATHER	\$0.00	
	001-4000-0475	Title Rpt 1.27.2026	\$205.00	
	001-4000-0475	Title Rpt 1.28.2026	\$280.00	
	001-4000-0475	Title Rpt 1.29.2026	\$220.00	
	001-4000-0475	Title Rpt 1.30.2026	\$165.00	
				\$0.00
		001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,404.00	
2/3/2026		<u>Total County Amount</u>	\$46,349.19	

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Departmental Report

Subject: To accept January 2026 DMV Remittance in the amount of \$60,189.21.

Costs: \$60,189.21

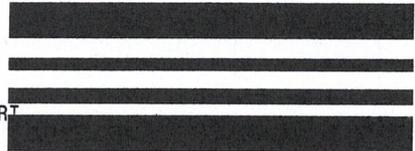
Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 16

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2771618

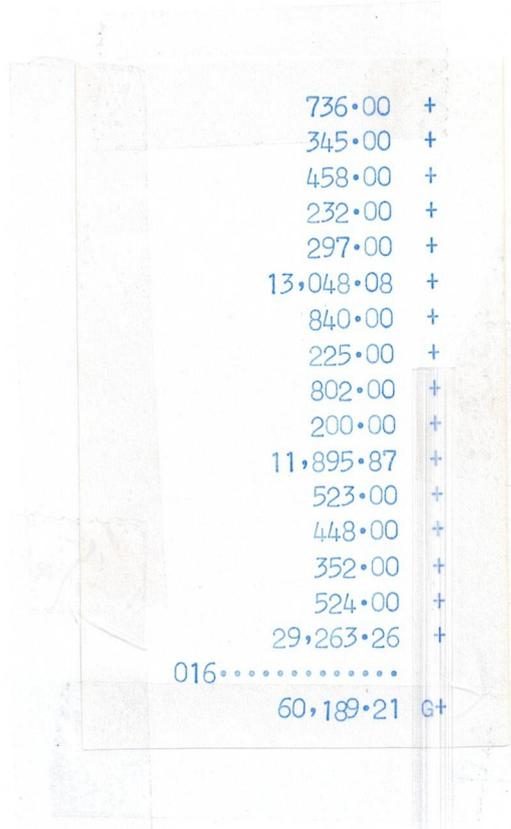
Transaction ID: 02810046034131556

Payment Total: \$736.00
Date: 01/14/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

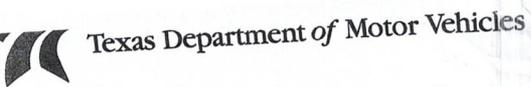


Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/05/2026	01/05/2026	\$460.00	TITLECOMP
01/05/2026	01/05/2026	\$276.00	TITLEAPPL

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



736.00 +
345.00 +
458.00 +
232.00 +
297.00 +
13,048.08 +
840.00 +
225.00 +
802.00 +
200.00 +
11,895.87 +
523.00 +
448.00 +
352.00 +
524.00 +
29,263.26 +
016.....
60,189.21 G+



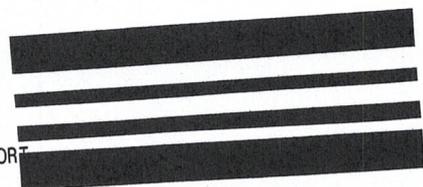
RTS.POS.2311

Trace Number: 2771619

Payment Total: \$345.00
Date: 01/14/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810046034131611

Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/06/2026	01/06/2026	\$50.00	REBUILT-FEE1
01/06/2026	01/06/2026	\$15.00	REBUILT-FEE2
01/06/2026	01/06/2026	\$175.00	TITLECOMP
01/06/2026	01/06/2026	\$105.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046034131625

Trace Number: 2771620

Payment Total: \$458.00
Date: 01/14/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/07/2026	01/07/2026	\$100.00	REBUILT-FEE1
01/07/2026	01/07/2026	\$30.00	REBUILT-FEE2
01/07/2026	01/07/2026	\$205.00	TITLECOMP
01/07/2026	01/07/2026	\$123.00	TITLEAPPL

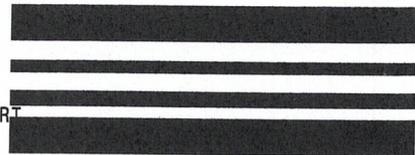
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RUNDATE 01/14/2026
RUNTIME 13:16:25

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2771621

Transaction ID: 02810046034131639

Payment Total: \$232.00
Date: 01/14/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

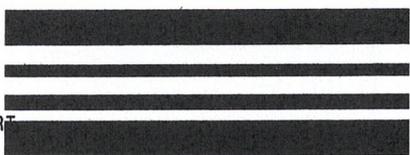


Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/08/2026	01/08/2026	\$145.00	TITLECOMP
01/08/2026	01/08/2026	\$87.00	TITLEAPPL

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

RUNDATE 01/14/2026
RUNTIME 13:16:39

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2771622

Transaction ID: 02810046034131653

Payment Total: \$297.00
Date: 01/14/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/09/2026	01/09/2026	\$50.00	REBUILT-FEE1
01/09/2026	01/09/2026	\$15.00	REBUILT-FEE2
01/09/2026	01/09/2026	\$145.00	TITLECOMP
01/09/2026	01/09/2026	\$87.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046034131707

Trace Number: 2771623

Payment Total: \$13,048.08
Date: 01/14/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/10/2026	01/10/2026	\$2,204.00	INSRPL-CAIR-1Y
01/10/2026	01/10/2026	\$2,204.00	INSRPL-GREV-1Y
01/10/2026	01/10/2026	\$3,857.00	INSRPL-MBLT-1Y
01/10/2026	01/10/2026	\$1,057.00	INS
01/10/2026	01/10/2026	\$-490.00	PHTXOCOMP
01/10/2026	01/10/2026	\$586.00	PHAUTOMATE
01/10/2026	01/10/2026	\$2,789.60	PHDMVCOMP
01/10/2026	01/10/2026	\$77.50	SP-PERSONALIZE
01/10/2026	01/10/2026	\$1.50	SPTXDMV
01/10/2026	01/10/2026	\$32.00	SP-BLESSTX-TEA
01/10/2026	01/10/2026	\$54.00	SPTXDOT
01/10/2026	01/10/2026	\$58.00	STATE PARKS
01/10/2026	01/10/2026	\$-2,463.75	OUTOFCNTYCRDT
01/10/2026	01/10/2026	\$550.00	BUYER-PLATE
01/10/2026	01/10/2026	\$250.75	OUTOFCNTYFEE
01/10/2026	01/10/2026	\$60.00	DELTRANSFER
01/10/2026	01/10/2026	\$150.00	DELTRNSEDUC
01/10/2026	01/10/2026	\$237.50	DELTRNSTXDOT
01/10/2026	01/10/2026	\$5.00	INSP-EMI-CAIR
01/10/2026	01/10/2026	\$20.00	INSP-EMI-MBLT
01/10/2026	01/10/2026	\$2.50	INSP-EMI-TXOL
01/10/2026	01/10/2026	\$12.00	INSRPL-CAIR-2Y
01/10/2026	01/10/2026	\$12.00	INSRPL-GREV-2Y
01/10/2026	01/10/2026	\$76.50	INSRPL-MBLT-2Y
01/10/2026	01/10/2026	\$160.00	INSP-TERP
01/10/2026	01/10/2026	\$160.00	INSP-TXMBLTY-3
01/10/2026	01/10/2026	\$32.00	INSP-TXONLNE-1
01/10/2026	01/10/2026	\$31.00	AUTOMATE
01/10/2026	01/10/2026	\$150.50	REPLACEMENT1
01/10/2026	01/10/2026	\$17.33	SPDMVVP6RNW
01/10/2026	01/10/2026	\$11.80	SPVND05FD6
01/10/2026	01/10/2026	\$217.55	SPDMV95FD1
01/10/2026	01/10/2026	\$85.00	DISPARKCARD
01/10/2026	01/10/2026	\$127.50	TRANSFER
01/10/2026	01/10/2026	\$2.00	END-HOMELESS
01/10/2026	01/10/2026	\$600.00	EVFEE1YR
01/10/2026	01/10/2026	\$22.00	SP-VOL ADVOCAT
01/10/2026	01/10/2026	\$20.00	SPCLOLY-DN
01/10/2026	01/10/2026	\$34.50	VETERANS' FUND
01/10/2026	01/10/2026	\$100.00	ANTIQUES
01/10/2026	01/10/2026	\$-0.50	SP-COMM VP CRD
01/10/2026	01/10/2026	\$2.00	ORGAN DONOR
01/10/2026	01/10/2026	\$6.65	SPDALSTARS95
01/10/2026	01/10/2026	\$-74.35	APPREHCRDT

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

RUNDATE 01/14/2026
RUNTIME 13:17:07

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2773792

Transaction ID: 02810046047101918

Payment Total: \$840.00
Date: 01/27/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/20/2026	01/20/2026	\$525.00	TITLECOMP
01/20/2026	01/20/2026	\$315.00	TITLEAPPL

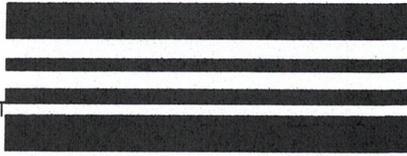
*** Please retain this report for your records ***

RUNDATE 01/27/2026
RUNTIME 10:19:19

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2773793

Transaction ID: 02810046047101932

Payment Total: \$225.00

Date: 01/27/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/21/2026	01/21/2026	\$50.00	REBUILT-FEE1
01/21/2026	01/21/2026	\$15.00	REBUILT-FEE2
01/21/2026	01/21/2026	\$100.00	TITLECOMP
01/21/2026	01/21/2026	\$60.00	TITLEAPPL

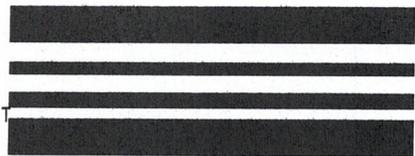
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RUNDATE 01/27/2026
RUNTIME 10:19:32

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2773794

Transaction ID: 02810046047101944

Payment Total: \$802.00
Date: 01/27/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/22/2026	01/22/2026	\$100.00	REBUILT-FEE1
01/22/2026	01/22/2026	\$30.00	REBUILT-FEE2
01/22/2026	01/22/2026	\$420.00	TITLECOMP
01/22/2026	01/22/2026	\$252.00	TITLEAPPL

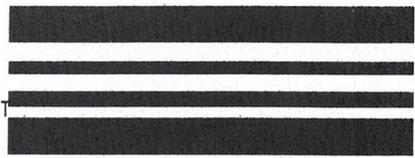
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RUNDATE 01/27/2026
RUNTIME 10:19:44

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2773795

Transaction ID: 02810046047101956

Payment Total: \$200.00
Date: 01/27/2026
Method: EFT (Suffix: 1)
Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/23/2026	01/23/2026	\$125.00	TITLECOMP
01/23/2026	01/23/2026	\$75.00	TITLEAPPL

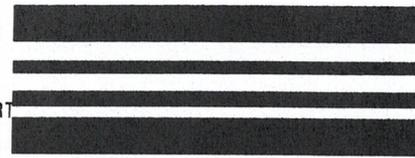
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RUNDATE 01/27/2026
RUNTIME 10:19:56

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2773796

Transaction ID: 02810046047102008

Payment Total: \$11,895.87
Date: 01/27/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/24/2026	01/24/2026	\$200.00	EVFEE1YR
01/24/2026	01/24/2026	\$1,740.00	INSRPL-CAIR-1Y
01/24/2026	01/24/2026	\$1,740.00	INSRPL-GREV-1Y
01/24/2026	01/24/2026	\$3,045.00	INSRPL-MBLT-1Y
01/24/2026	01/24/2026	\$852.00	INS
01/24/2026	01/24/2026	\$-572.00	PHTXOCOMP
01/24/2026	01/24/2026	\$486.00	PHAUTOMATE
01/24/2026	01/24/2026	\$2,481.70	PHDMVCOMP
01/24/2026	01/24/2026	\$23.34	SPDMVVP6RNW
01/24/2026	01/24/2026	\$22.31	SPVND05FD6
01/24/2026	01/24/2026	\$424.27	SPDMV95FD1
01/24/2026	01/24/2026	\$7.25	VETERANS' FUND
01/24/2026	01/24/2026	\$-0.50	SP-COMM VP CRD
01/24/2026	01/24/2026	\$-1,172.50	OUTOFCNTYCRDT
01/24/2026	01/24/2026	\$820.00	BUYER-PLATE
01/24/2026	01/24/2026	\$25.00	DELTRANSFER
01/24/2026	01/24/2026	\$150.00	DELTRNSEDUC
01/24/2026	01/24/2026	\$737.50	DELTRNSTXDOT
01/24/2026	01/24/2026	\$2.00	INSP-EMI-CAIR
01/24/2026	01/24/2026	\$8.00	INSP-EMI-MBLT
01/24/2026	01/24/2026	\$1.00	INSP-EMI-TXOL
01/24/2026	01/24/2026	\$23.00	AUTOMATE
01/24/2026	01/24/2026	\$91.00	REPLACEMENT1
01/24/2026	01/24/2026	\$27.00	SPTXDOT
01/24/2026	01/24/2026	\$116.25	SP-PERSONALIZE
01/24/2026	01/24/2026	\$2.25	SPTXDMV
01/24/2026	01/24/2026	\$87.50	TRANSFER
01/24/2026	01/24/2026	\$1.00	END-HOMELESS
01/24/2026	01/24/2026	\$1.00	EVIDENCE-TSTNG
01/24/2026	01/24/2026	\$1.00	ORGAN DONOR
01/24/2026	01/24/2026	\$1.00	SPCLOLY-DN
01/24/2026	01/24/2026	\$5.00	STATE PARKS
01/24/2026	01/24/2026	\$28.00	INSRPL-CAIR-2Y
01/24/2026	01/24/2026	\$28.00	INSRPL-GREV-2Y
01/24/2026	01/24/2026	\$178.50	INSRPL-MBLT-2Y
01/24/2026	01/24/2026	\$100.00	INSP-TERP
01/24/2026	01/24/2026	\$100.00	INSP-TXMBLTY-3
01/24/2026	01/24/2026	\$20.00	INSP-TXONLNE-1
01/24/2026	01/24/2026	\$65.00	DISPARKCARD

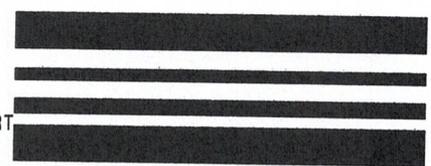
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RUNDATE 01/27/2026
RUNTIME 10:20:08

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2776017

Transaction ID: 02810046054110747

Payment Total: \$523.00
Date: 02/03/2026
Method: EFT (Suffix: 1)
Requested By: ERICAT

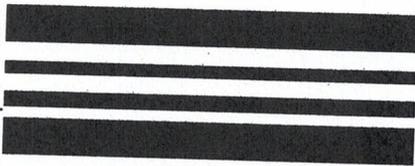


Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/27/2026	01/27/2026	\$150.00	REBUILT-FEE1
01/27/2026	01/27/2026	\$45.00	REBUILT-FEE2
01/27/2026	01/27/2026	\$205.00	TITLECOMP
01/27/2026	01/27/2026	\$123.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810046054110801

Trace Number: 2776018



Payment Total: \$448.00

Date: 02/03/2026

Method: EFT (Suffix: 1)

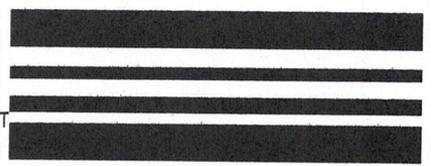
Requested By: ERICAT

Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/28/2026	01/28/2026	\$280.00	TITLECOMP
01/28/2026	01/28/2026	\$168.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2776019

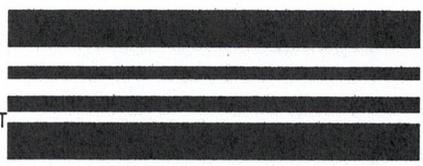
Transaction ID: 02810046054110824

Payment Total: \$352.00
Date: 02/03/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/29/2026	01/29/2026	\$220.00	TITLECOMP
01/29/2026	01/29/2026	\$132.00	TITLEAPPL

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



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046054110841

Trace Number: 2776020
Payment Total: \$524.00
Date: 02/03/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

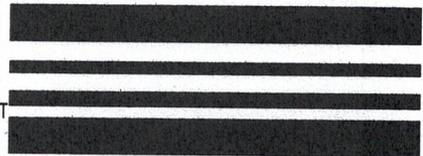


Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/30/2026	01/30/2026	\$165.00	TITLECOMP
01/30/2026	01/30/2026	\$99.00	TITLEAPPL
01/30/2026	01/30/2026	\$200.00	REBUILT-FEE1
01/30/2026	01/30/2026	\$60.00	REBUILT-FEE2

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810046054110718

Trace Number: 2776016

Payment Total: \$29,263.26
Date: 02/03/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



SCANNED

Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/31/2026	01/31/2026	\$1,700.00	INSRPL-CAIR-1Y
01/31/2026	01/31/2026	\$1,700.00	INSRPL-GREV-1Y
01/31/2026	01/31/2026	\$2,975.00	INSRPL-MBLT-1Y
01/31/2026	01/31/2026	\$820.00	INS
01/31/2026	01/31/2026	\$-406.00	PHTXOCOMP
01/31/2026	01/31/2026	\$465.00	PHAUTOMATE
01/31/2026	01/31/2026	\$2,229.65	PHDMVCOMP
01/31/2026	01/31/2026	\$66.00	SPTXDOT
01/31/2026	01/31/2026	\$4.00	INSP-EMI-CAIR
01/31/2026	01/31/2026	\$16.00	INSP-EMI-MBLT
01/31/2026	01/31/2026	\$2.00	INSP-EMI-TXOL
01/31/2026	01/31/2026	\$1.00	END-HOMELESS
01/31/2026	01/31/2026	\$1.00	EVIDENCE-TSTNG
01/31/2026	01/31/2026	\$1.00	ORGAN DONOR
01/31/2026	01/31/2026	\$1.00	SPCLOLY-DN
01/31/2026	01/31/2026	\$20.00	STATE PARKS
01/31/2026	01/31/2026	\$10.00	VETERANS' FUND
01/31/2026	01/31/2026	\$-2,278.00	OUTOFNCYCRDT
01/31/2026	01/31/2026	\$310.00	BUYER-PLATE
01/31/2026	01/31/2026	\$120.00	DELTRNSEDUC
01/31/2026	01/31/2026	\$442.50	DELTRNSTXDOT
01/31/2026	01/31/2026	\$400.00	EVFEE1YR
01/31/2026	01/31/2026	\$50.00	INSP-TERP
01/31/2026	01/31/2026	\$50.00	INSP-TXMBLTY-3
01/31/2026	01/31/2026	\$12.00	INSP-TXONLNE-1
01/31/2026	01/31/2026	\$22.00	AUTOMATE
01/31/2026	01/31/2026	\$100.00	ANTIQUES
01/31/2026	01/31/2026	\$20,018.86	CRBFUND
01/31/2026	01/31/2026	\$80.50	REPLACEMENT1
01/31/2026	01/31/2026	\$70.00	DISPARKCARD
01/31/2026	01/31/2026	\$105.00	TRANSFER
01/31/2026	01/31/2026	\$2.00	INSP-TCEQ-1
01/31/2026	01/31/2026	\$3.50	INSP-TXMBLTY-1
01/31/2026	01/31/2026	\$-0.50	SP-COMM VP CRD
01/31/2026	01/31/2026	\$18.00	INSRPL-CAIR-2Y
01/31/2026	01/31/2026	\$18.00	INSRPL-GREV-2Y
01/31/2026	01/31/2026	\$114.75	INSRPL-MBLT-2Y
01/31/2026	01/31/2026	\$-1.00	SP-COMM CRDT

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

*

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Purchase Order/Requisition

Subject: To discuss and take possible action regarding a change order to Blanket PO #04189 for Ergon Asphalt and Emulsion, Inc. in the amounts of \$22,125.36 from 002-1101-3106 and \$435,875.06 from 002-1101-4630 to cover the current and future invoices for the remainder of FY 2025-2026.

Costs: \$656,000.42

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Transfer funds from Line Item to Blanket Purchase Orders

From unitroad <unitroad@co.caldwell.tx.us>

Date Tue 2/10/2026 1:58 PM

To Danie Teltow <danie.teltow@co.caldwell.tx.us>

Cc Gabi Saldana <Gabi.Saldana@co.caldwell.tx.us>; Dulce Arellano <dulce.arellano@co.caldwell.tx.us>; Dominique Esquivel <dominique.esquivel@co.caldwell.tx.us>; Donald LeClerc <donald.leclerc@co.caldwell.tx.us>

Good Afternoon,

Unit Road is requesting the following budget amendments be placed on Commissioners Court Agenda February 26th

-
GL Acct # 002-1101-3106 (Paving) – transfer the remaining budget of \$220,125.36 to blanket purchase order REQ04189
GL Acct # 002-1101-4630 (Seal Coating) – transfer the remaining budget of \$435,875.06 to blanket purchase order REQ04189

GL Acct # 002-1101-3153 (Aggregate/Gravel) – transfer the remaining budget of \$344,387.04 to blanket purchase order REQ04190
GL Acct # 002-1101-3143 (Flex Base) – transfer the remaining budget of \$305,081.62 to blanket purchase order REQ04190

GL Acct # 002-1101-3163 (Fuel) – transfer the remaining budget of \$141,254.65 to blanket purchase order REQ04191

Thank You.
Unit Road

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Purchase Order/Requisition

Subject: To discuss and take possible action regarding a change order to Blanket PO #04190 for Colorado Materials, LTD in the amounts of \$344,387.04 from 002-1101-3153 and \$305,081.62 from 002-1101-3143 to cover current and future invoices for the remainder of FY 2025-2026.

Costs: \$649,468.66

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Transfer funds from Line Item to Blanket Purchase Orders

From unitroad <unitroad@co.caldwell.tx.us>

Date Tue 2/10/2026 1:58 PM

To Danie Teltow <danie.teltow@co.caldwell.tx.us>

Cc Gabi Saldana <Gabi.Saldana@co.caldwell.tx.us>; Dulce Arellano <dulce.arellano@co.caldwell.tx.us>; Dominique Esquivel <dominique.esquivel@co.caldwell.tx.us>; Donald LeClerc <donald.leclerc@co.caldwell.tx.us>

Good Afternoon,

Unit Road is requesting the following budget amendments be placed on Commissioners Court Agenda February 26th

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GL Acct # 002-1101-3106 (Paving) – transfer the remaining budget of \$220,125.36 to blanket purchase order REQ04189
GL Acct # 002-1101-4630 (Seal Coating) – transfer the remaining budget of \$435,875.06 to blanket purchase order REQ04189

GL Acct # 002-1101-3153 (Aggregate/Gravel) – transfer the remaining budget of \$344,387.04 to blanket purchase order REQ04190
GL Acct # 002-1101-3143 (Flex Base) – transfer the remaining budget of \$305,081.62 to blanket purchase order REQ04190

GL Acct # 002-1101-3163 (Fuel) – transfer the remaining budget of \$141,254.65 to blanket purchase order REQ04191

Thank You.
Unit Road

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Purchase Order/Requisition

Subject: To discuss and take possible action regarding a change order to Blanket PO #04191 for Schmidt & Sons, Inc. in the amount of \$141,254.65 from 002-1101-3163 to cover current and future invoices for the remainder of FY 2025-2026.

Costs: 141,254.65

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Transfer funds from Line Item to Blanket Purchase Orders

From unitroad <unitroad@co.caldwell.tx.us>

Date Tue 2/10/2026 1:58 PM

To Danie Teltow <danie.teltow@co.caldwell.tx.us>

Cc Gabi Saldana <Gabi.Saldana@co.caldwell.tx.us>; Dulce Arellano <dulce.arellano@co.caldwell.tx.us>; Dominique Esquivel <dominique.esquivel@co.caldwell.tx.us>; Donald LeClerc <donald.leclerc@co.caldwell.tx.us>

Good Afternoon,

Unit Road is requesting the following budget amendments be placed on Commissioners Court Agenda February 26th

-
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GL Acct # 002-1101-4630 (Seal Coating) – transfer the remaining budget of \$435,875.06 to blanket purchase order REQ04189

GL Acct # 002-1101-3153 (Aggregate/Gravel) – transfer the remaining budget of \$344,387.04 to blanket purchase order REQ04190
GL Acct # 002-1101-3143 (Flex Base) – transfer the remaining budget of \$305,081.62 to blanket purchase order REQ04190

GL Acct # 002-1101-3163 (Fuel) – transfer the remaining budget of \$141,254.65 to blanket purchase order REQ04191

Thank You.
Unit Road

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Ratification

Subject: To ratify Immediate Check for Century Construction Group, LLC in the amount \$896,004.00.

Costs: \$896,004.00

Agenda Speakers: Judge Haden/Dominique Esquivel

Backup Materials: Attached

Total # of Pages: 7



Caldwell County, TX

Receipt Register
Invoice Detail
POPKT21731 - Auto Process - PO Receipt

Vendor Number: CENCNST
Vendor Name: CENTURY CONSTRUCTI...

Vendor Total Discount: 0.00 Invoice Total: 896,004.00

Invoice Number: 17279 • Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Description: Project Nos: GLO #22-085-024-D265 2022 AP BNK Y 12/31/2025 2/4/2026 2/4/2026 2/4/2026 896,004.00 0.00 0.00 896,004.00
Purchase Order

Number: RE004337 • Description: PAY APP #14, INV #17279 - EVACUATION SHELTER PROJ. Status: Received Issued Date: 2/4/2026 Amount: 896,004.00 Shipping: 0.00 Sales Tax: 0.00 PO Total: 896,004.00

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PAY APP #14, INV #17279 - EVA	Goods	Complete	1.00	896,004.00	896,004.00	0.00	0.00	0.00	0.00	896,004.00
Distributions										
Account										
020-1010-5125*										
020-1010-5130*										
020-1010-5140*										
Account Name										
CDBG-MIT-CONSTRUCTION										
CDBG-MOD-CONSTRUCTION										
CDBG-MOD-CITY OF LULING										
Project Account Key										
Separate Sales Tax										
Dist. %										
54.00%										
30.00%										
16.00%										
Dist. Amount										
483,842.16										
268,801.20										
143,360.64										

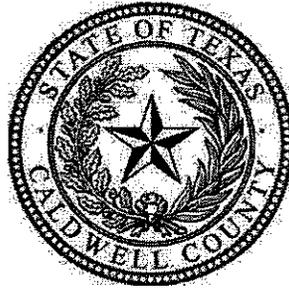
Packet Totals Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 896,004.00 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 896,004.00

DA
KJW

Hoppy Haden
County Judge
512-398-1808

Gloria Garcia
County Treasurer
512-398-1800

Danie Teltow
County Auditor
512-398-1801



Caldwell County Courthouse

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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

February 4th, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a cashier check to be cut outside of the schedule accounts payable process. The check is to be made out to **Century Construction Group, LLC** in the amount of **\$896,004.00**. Following information below:

Vendor Name: Century Construction Group, LLC

**Address: 705 Robert E Lee Dr
Tupelo, MS 38801**

Country: United States

Vendor ID: CENCNST

Amount for check: **\$483,842.16** out of budget line item: **020-1010-5125.**
\$143,360.64 out of budget line item: **020-1010-5140.**
\$268,801.20 out of budget line item: **020-1010-5130.**

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

Court Member #1 Signature, Date & Time: [Signature] 4 Feb 2026 2:05

Court Member #2 Signature, Date & Time: [Signature] 2/3/2026 09:07

Auditor Signature, Date & Time: [Signature] 2.4.26 2:53pm

Treasurer Signature, Date & Time: [Signature] 2.4.2026 2:47 pm

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ04337

Date: 02/04/2026

Requisition #: REQ04337

Vendor #: CENCNST

ISSUED TO: CENTURY CONSTRUCTION GROUP, INC.
 705 ROBERT E LEE DR
 TUPELO, MS 38801-

SHIP TO: Grants Dept
 110 S Main St
 Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 PAY APP #14, INV #17279 - EVACUATION SHELTER PROJ.	020-1010-5140		896,004.00	143,360.64
		020-1010-5130			268,801.20
		020-1010-5125			483,842.16

SUBTOTAL:	896,004.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	896,004.00

Authorized by: Dominique Caguivel

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 17279

To Owner: Caldwell County
110 S. Main St.
Lockhart, TX 78644

Project: 2279 - Caldwell County Evacuation Center

Application No.: 14

Distribution to:
 Owner
 Architect
 Contractor
 GLO

From Contractor: Century Construction Group, Inc. Via Architect: Method Architecture, LLC
P. O. Box 1366
Tupelo, MS 38802

Period From: 12/1/2025
Period To: 12/31/2025
Project Nos: GLO #22-085-024-D265
Contract Date: 9/10/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum \$17,600,000.00
2. Net Change By Change Order \$799,321.00
3. Contract Sum To Date \$18,399,321.00
4. Total Completed and Stored To Date \$17,455,916.33
5. Retainage:
 - a. 10.00% of Completed Work \$1,740,425.15
 - b. 10.00% of Stored Material \$5,166.52
 - Total Retainage \$1,745,591.67
6. Total Earned Less Retainage \$15,710,324.66
7. Less Previous Certificates For Payments \$14,834,320.66
8. Current Payment Due \$896,004.00
9. Balance To Finish Plus Retainage \$2,688,996.34

CHANGE ORDER SUMMARY		
Total Changes Approved In previous months by Owner	Additions	Deductions
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$799,321.00	\$0.00
Net Changes By Change Order	\$799,321.00	

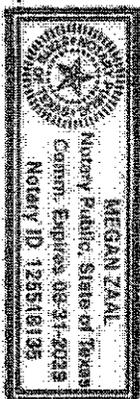
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Century Construction Group, Inc.

By: Blake Martin Date: 12/26

State of Texas
Subscribed and sworn to before me this 5th day of January, 2026.
Notary Public:
My Commission expires: 06/13/2028

County of Travis



ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
AMOUNT CERTIFIED \$896,004.00

(Attach explanation if amount certified differs from the amount applied. List all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER: [Signature] Date: 1/28/26
BY: [Signature] Date: 12/26/25
ARCHITECT: Edna L. Zepeda Date: 1/15/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed and certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 14
 Application Date: 01/02/26
 To: 12/31/25
 Architect's Project No.: GLO #22-085-024-D265

Invoice #: 17279 Contract: 2279, Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+7)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period						
1	General Conditions	1,787,000.00	1,277,705.00	241,245.00	0.00	1,518,950.00	85.00%	268,050.00	151,895.00	
2	General Requirements	655,000.00	468,325.00	88,425.00	0.00	556,750.00	85.00%	98,250.00	55,675.00	
3	Drilled Piers	334,000.00	334,000.00	0.00	0.00	334,000.00	100.00%	0.00	33,400.00	
4	Cast-In-Place Concrete	440,000.00	440,000.00	0.00	0.00	440,000.00	100.00%	0.00	44,000.00	
5	Tilt-Up Concrete	655,000.00	655,000.00	0.00	0.00	655,000.00	100.00%	0.00	65,500.00	
6	Concrete Unit Masonry	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	1,200.00	
7	Structural Steel Material	940,000.00	940,000.00	0.00	0.00	940,000.00	100.00%	0.00	94,000.00	
8	Structural Steel Erection	871,000.00	871,000.00	0.00	0.00	871,000.00	100.00%	0.00	87,100.00	
9	Milwork	71,000.00	60,350.00	10,650.00	0.00	71,000.00	100.00%	0.00	7,100.00	
10	Air Barrier and Waterproofing	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00%	0.00	7,300.00	
11	Metal Wall Panels	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	4,500.00	
12	Roofing	742,000.00	742,000.00	0.00	0.00	742,000.00	100.00%	0.00	74,200.00	
13	Doors, Frames, and Hardware Material	289,000.00	289,000.00	0.00	0.00	289,000.00	100.00%	0.00	28,900.00	
14	Doors, Frames, and Hardware Labor	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	2,900.00	
15	Overhead and Coiling Counter Doors	38,000.00	34,200.00	3,800.00	0.00	38,000.00	100.00%	0.00	3,800.00	
16	Aluminum Framed Entrances and Storefronts	384,000.00	357,120.00	26,880.00	0.00	384,000.00	100.00%	0.00	38,400.00	
17	Metal Stud Framing	216,000.00	216,000.00	0.00	0.00	216,000.00	100.00%	0.00	21,600.00	
18	Gypsum Board	338,000.00	338,000.00	0.00	0.00	338,000.00	100.00%	0.00	33,800.00	
19	Brick and Ceramic Tiling	222,000.00	162,060.00	59,940.00	0.00	222,000.00	100.00%	0.00	22,200.00	
20	Acoustical Panel Ceilings	93,000.00	70,680.00	18,600.00	0.00	89,280.00	96.00%	3,720.00	8,928.00	
21	Flooring	78,000.00	0.00	22,620.00	0.00	22,620.00	29.00%	55,380.00	2,262.00	
22	Painting	242,000.00	198,020.00	36,300.00	0.00	232,320.00	96.00%	9,680.00	23,232.00	
23	Sealed Concrete	31,000.00	23,250.00	7,750.00	0.00	31,000.00	100.00%	0.00	3,100.00	
24	Folding Panel Partitions	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%	0.00	9,700.00	
25	Division 10 Items Material	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00	
26	Division 10 Items Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
27	Fire Suppression System	100,000.00	98,000.00	1,000.00	0.00	99,000.00	99.00%	1,000.00	9,900.00	
28	Plumbing Mobilization and Submittals	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00	
29	Plumbing Underground	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00%	0.00	14,300.00	
30	Plumbing Topout	297,000.00	297,000.00	0.00	0.00	297,000.00	100.00%	0.00	29,700.00	
31	Gas Piping	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	3,500.00	
32	Plumbing Fixtures	280,000.00	266,000.00	14,000.00	0.00	280,000.00	100.00%	0.00	28,000.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 14
 Application Date: 01/02/26
 To: 12/31/25
 Architect's Project No.: GLO #22-085-024-D265

Invoice #: 17279 Contract: 2279, Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored <small>(Not in D or E)</small>	G Total Completed and Stored To Date <small>(D+E+F)</small>	H % (G/C)	I Balance To Finish <small>(C-G)</small>	J Retainage
			From Previous Application <small>(D+E)</small>	In Place						
33	HVAC Mobilization and Submittals	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.00%	0.00	6,800.00
34	HVAC Equipment	1,003,000.00	1,003,000.00	0.00	0.00	0.00	1,003,000.00	100.00%	0.00	100,300.01
35	HVAC Grilles and Fans	44,000.00	40,040.00	3,960.00	0.00	0.00	44,000.00	100.00%	0.00	4,400.00
36	HVAC Sheet Metal	469,000.00	469,000.00	0.00	0.00	0.00	469,000.00	100.00%	0.00	46,900.01
37	HVAC Piping	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	100.00%	0.00	6,700.00
38	HVAC Insulation	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	100.00%	0.00	10,100.00
39	HVAC Controls	93,000.00	86,960.00	19,630.00	0.00	0.00	86,960.00	93.00%	6,510.00	8,649.00
40	HVAC Start Up	44,000.00	17,160.00	22,440.00	0.00	0.00	39,600.00	90.00%	4,400.00	3,960.00
41	HVAC TAB	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
42	Electrical Mobilization and Submittals	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%	0.00	4,000.00
43	Electrical Underground	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	100.00%	0.00	38,000.00
44	Site Lighting	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%	0.00	2,400.00
45	Electrical Overhead	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	100.00%	0.00	21,900.00
46	Electrical Wall Rough	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	100.00%	0.00	11,800.00
47	Electrical Trim Out	35,000.00	17,500.00	8,750.00	0.00	0.00	26,250.00	75.00%	8,750.00	2,625.00
48	Gear and Lighting	625,000.00	556,250.00	37,500.00	0.00	0.00	593,750.00	95.00%	31,250.00	59,375.01
49	Generator	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	100.00%	0.00	52,100.00
50	Structured Cabling	69,000.00	65,550.00	2,070.00	0.00	0.00	67,620.00	98.00%	1,380.00	6,762.00
51	Audic/Visual System	284,000.00	156,200.00	71,000.00	0.00	0.00	227,200.00	80.00%	56,800.00	22,720.00
52	Access Control	58,000.00	19,900.00	0.00	0.00	0.00	19,900.00	34.31%	38,100.00	1,990.00
53	Video Surveillance	82,000.00	12,360.00	0.00	0.00	51,665.33	63,965.33	78.01%	18,034.67	6,396.52
54	Fire Alarm	70,000.00	66,500.00	3,500.00	0.00	0.00	70,000.00	100.00%	0.00	7,000.01
55	Clear and Grub	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	100.00%	0.00	4,700.00
56	Site Preparation	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	100.00%	0.00	23,400.00
57	Building Pad Preparation	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00
58	Erosion Control	52,000.00	46,800.00	2,600.00	0.00	0.00	49,400.00	95.00%	2,600.00	4,940.00
59	Permanent Fencing	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
60	Riprap	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	0.00
61	Flexible Base	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	100.00%	0.00	33,800.00
62	Asphalt Paving	290,000.00	72,500.00	101,500.00	0.00	0.00	174,000.00	60.00%	116,000.00	17,400.00
63	Site Concrete	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	100.00%	0.00	8,600.00
64	Concrete Paving	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	100.00%	0.00	18,800.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 17279 Contract: 2279, Caldwell County Evacuation Center

Application No.: 14
 Application Date: 01/02/26
 To: 12/31/25
 Architect's Project No.: GLO #22-085-024-D265

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period						
65	Curbs and Gutters	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	100.00%	0.00	24,200.00
66	Sidewalks	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00%	0.00	5,500.00
67	Pavement Markings	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
68	Stone Retaining Walls	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	100.00%	0.00	6,000.00
69	Landscaping and Irrigation	425,000.00	255,000.00	161,500.00	0.00	0.00	416,500.00	98.00%	8,500.00	41,650.00
70	Water	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	100.00%	0.00	34,000.00
71	Sanitary Sewer	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	100.00%	0.00	38,200.00
72	Storm Water	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	100.00%	0.00	28,700.00
73	CO #1 - Miscellaneous Additions	170,335.00	170,335.00	0.00	0.00	0.00	170,335.00	100.00%	0.00	17,033.51
74	CO #2 - Miscellaneous Additions	578,234.00	578,234.00	0.00	0.00	0.00	578,234.00	100.00%	0.00	57,823.40
75	CO #3 - Miscellaneous Items	50,752.00	50,752.00	0.00	0.00	0.00	50,752.00	100.00%	0.00	5,075.20
Grand Totals		18,399,321.00	16,408,691.00	996,600.00		61,665.33	17,455,916.33	94.87%	943,404.67	1,745,991.67

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Ratification

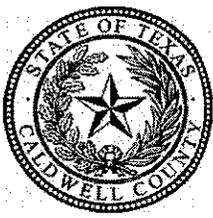
Subject: To ratify Immediate Check for West Texas Gas Utility, LLC in the amount of \$1,104.43.

Costs: \$1,104.43

Agenda Speakers: Judge Haden/Dominique Esquivel

Backup Materials: Attached

Total # of Pages: 3



Caldwell County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT20841 - 2/5/2026 West TX Gas Immediate Check

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: WTXGAS - WEST TEXAS GAS UTILITY * Vendor Total: **1,104.43**

1/20/2026 080-050-0030-00 *	Invoice	2/5/2026	1/20/2026	2/5/2026	1/20/2026	1,104.43	0.00	0.00	0.00	1,104.43
EVAC SHELTER SERVICE 12/2/2025-12/30/...	2022 AP BNK - POOLED CASH-OPERATION-202				No					

Payable Address: PO BOX 747
LYTLE, Texas 78052-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EVAC SHELTER SERVICE 12/2/2025-12/3	NA	0.00	0.00	1,104.43	0.00	0.00	0.00	1,104.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-6520-4410 *</u>	UTILITIES		1,104.43	100.00%

DA

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

February 5, 2026

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 cashier check to be cut outside of the scheduled accounts payable process. The check is to be made out to **West Texas Gas Utility, LLC** in the amount of \$1,104.43. Following information below:

Vendor Name: West Texas Gas Utility, LLC

Address: PO Box 747
Lytle, TX 78052-0747

Country: United States

Vendor ID: WTXGAS

Amount for check: **\$1,104.43** out of budget line item: **001-6520-4410**

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: 4 Feb 2026 2:06

Court Member #2 Signature: [Signature]
Date & Time: 4/5/2026 8:07

Auditor & Treasurer Signature Required: [Signature] [Signature]
2.4.26 2:54 pm
2.4.2026 2:48 pm

WEST TEXAS GAS UTILITY, LLC

PO BOX 747
LYTLE, TX 78052-0747

TELEPHONE 830-772-9953
OFFICE HOURS
8:00-12:00 AND 1:00-5:00



ACCOUNT NUMBER	080-050-0030-00
BILL DATE	1/20/2026
DUE DATE	2/10/2026
AMOUNT DUE	1104.43

CALDWELL COUNTY EVAC CENTER
110 S MAIN ST
LOCKHART, TX 78644

PLEASE MAKE CHECKS PAYABLE TO
WEST TEXAS GAS UTILITY, LLC

SERVICE LOCATION		SERVICE FROM	SERVICE THRU	NUMBER OF DAYS		
2947 N MAGNOLIA AVE		12/02/25	12/30/25	28 DAYS		
Charge Type	Meter Number	Previous Read	Current Read	Usage	UOM	Charges
	R000091966		49.6	85.9	MCF	

COST OF SERVICE (5.68)	487.91
Cost of Gas (5.443)	467.55
CUSTOMER CHARGE	46.50
RATE CASE EXP SURCHG (.09)	7.73
WINTER STORM SURCHG (.29)	24.91
STATE TAXES (.06250)	64.66
COUNTY TAXES (.00500)	5.17
	=====
CURRENT CHARGES	1104.43

*Auto-draft will come
into effect April 2026
CM*

Pay your bill online at pay.uspayments.com

METER FACTOR 1.73228

PREVIOUS ACCOUNT BALANCE	49.64
LATE PAYMENT CHARGES	.00
PAYMENTS (THANK YOU)	.00
CURRENT CHARGES	1104.43
ADJUSTMENTS	-49.64

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

ACCOUNT NUMBER	BILL DATE	SERVICE FROM	SERVICE THRU	DUE DATE	PAY ON OR BEFORE DUE DATE	PAY AFTER DUE DATE
080-050-0030-00	1/20/26	12/02/25	12/30/25	2/10/26	1104.43	1104.43

IF PAYING IN PERSON PLEASE BRING ENTIRE BILL.
IF MAILING PLEASE REMOVE BOTTOM PORTION AND RETURN WITH
YOUR PAYMENT TO:

AMOUNT PAID

CALDWELL COUNTY EVAC CENTER
110 S MAIN ST
LOCKHART, TX 78644

WEST TEXAS GAS UTILITY, LLC
PO BOX 747
LYTLE, TX 78052-0747



Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Information Only

Subject: To accept Fiscal Year 2025-2026 Caldwell County 1st Quarter Investment Report ending December 31, 2025.

Costs: \$0.00

Agenda Speakers: Judge Haden/Gloria Garcia

Backup Materials: Attached

Total # of Pages: 2

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

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

February 26, 2026

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

Re: Fiscal Year 2026 – 1st Caldwell County Quarterly Investment Report

Commissioner's Court:

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

This investment report for the quarter ending December 31, 2025, is submitted for your review.

This report reflects investments that have been approved on a monthly basis by the Court. It includes a summary of portfolio balances, confirmation of compliance with County's Investment Policy, and verification that all investments comply with the requirements of state law.

Please let me know if you require any additional information or clarification

Respectfully submitted,

A handwritten signature in blue ink that reads "Gloria Garcia". The signature is written in a cursive style.

Gloria Garcia, CIO
Caldwell County Treasurer

Caldwell County Quarterly Investment Report
Fiscal Year 2025-2026 -1ST Quarter Ending December 31, 2025

	Balance		Deposits	Withdrawals	Interest Earned	Shares Owned	Current Balance	Oct. Monthly		Nov. Monthly		Dec. Monthly		Oct. Date to Nov. Date to		Dec. Date to	
	Beginning 10/01/2025	End 12/31/2025						Rate %	Rate %	Rate %	Maturity	Maturity	Maturity	Maturity			
General Fund	\$ 24,224,380.37	\$ 27,360,484.31	\$ 10,411,850.19	\$ 7,506,627.27	\$ 230,881.02	2736048431	\$ 27,360,484.31	4.14	3.99	3.83	41	41	38	35	35	35	35
Debt Service Fund	\$ 1,870,570.54	\$ 1,889,425.79			\$ 18,855.25	188942579	\$ 1,889,425.79	4.14	3.99	3.83	41	41	38	35	35	35	35
Certificate of Obligation Ser 2020	\$ 104,288.17	\$ 105,339.44			\$ 1,051.27	10533944	\$ 105,339.44	4.14	3.99	3.83	41	41	38	35	35	35	35
American Rescue Plan Funds	\$ 1,072,010.73	\$ 1,074,044.03		\$ 8,745.87	\$ 10,779.17	107404403	\$ 1,074,044.03	4.14	3.99	3.83	41	41	38	35	35	35	35
County and Sagada Dos LLC	\$ 108,274.16	\$ 109,365.54			\$ 1,091.38	10936554	\$ 109,365.54	4.14	3.99	3.83	41	41	38	35	35	35	35
SIB Loan 2024	\$ 226,412.91	\$ 227,360.36		\$ 1,329.82	\$ 2,277.27	22736036	\$ 227,360.36	4.14	3.99	3.83	41	41	38	35	35	35	35
General Obligation Bond 07/01/25								4.14	3.99	3.83	41	41	38	35	35	35	35
Total Tex Pool Funds	\$ 27,605,936.88	\$ 30,766,019.47		\$ 7,516,702.96	\$ 264,935.36		\$ 30,766,019.47										

General Fund	\$ 4,947,959.21	\$ 4,999,197.25			\$ 51,238.04	499919725	\$ 4,999,197.25	4.2418	4.0905	3.9519	50	50	49	48	48	48	48
Series 2018 CO'S	\$ 1,162,790.45	\$ 1,174,831.58			\$ 12,041.13	117483158	\$ 1,174,831.58	4.2418	4.0905	3.9519	50	50	49	48	48	48	48
Series 2010	\$ 16.11	\$ 16.23			\$ 0.12	1623	\$ 16.23	4.2418	4.0905	3.9519	50	50	49	48	48	48	48
Total Logic Funds	\$ 6,110,765.77	\$ 6,174,045.06			\$ 63,279.29		\$ 6,174,045.06										

General Fund	\$ 772,333.66	\$ 780,389.44			\$ 8,055.78	78038944	\$ 780,389.44	4.2753	4.1069	3.969	41	41	43	45	45	45	45
Debt Service	\$ 319,232.65	\$ 322,562.38			\$ 3,329.73	32256238	\$ 322,562.38	4.2753	4.1069	3.969	41	41	43	45	45	45	45
Health Saving Account	\$ 320,496.60	\$ 323,839.55			\$ 3,342.95	32383955	\$ 323,839.55	4.2753	4.1069	3.969	41	41	43	45	45	45	45
General Obligation Bond 08/29/25	\$ 55,962,684.08	\$ 55,898,371.87		\$ 644,588.90	\$ 580,276.69	5589837187	\$ 55,898,371.87	4.2753	4.1069	3.969	41	41	43	45	45	45	45
Total Texas Class	\$ 57,374,746.99	\$ 57,325,163.24		\$ 644,588.90	\$ 595,005.15		\$ 57,325,163.24										

Caldwell County Investment Distribution
FY 2025-2026 Q1

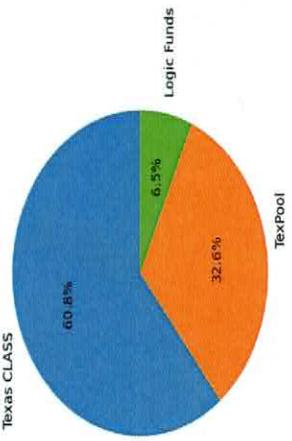
Total Sum of Funds
\$ 94,265,227.77

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



Respectfully submitted for approval,
Gloria Garcia
Gloria Garcia, CFO
County Treasurer

2/26/2026
Date



Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Information Only

Subject: To accept the Semi-annual Long-term Debt Report for Caldwell County (February 2026).

Costs: \$0.00

Agenda Speakers: Judge Haden/Gloria Garcia

Backup Materials: Attached

Total # of Pages: 3

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

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

February 26, 2026,

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

Re: Caldwell County, Texas—Outstanding Debt as of FY 2026

Commissioner's Court:

Here is the Caldwell County, Texas -outstanding debt as of fiscal year 2026. The Semi-Annual Basis report for February 2026 has been submitted for your review.

Respectfully submitted,

Gloria Garcia, CIO
Caldwell County Treasurer

Caldwell County, Texas- Outstanding Debt As of FY 2026

Debt Service Schedule Semi-Annual Basis 2026

ANNUAL BASIS	PRINCIPAL	INTEREST	TOTAL P+I	Balance
New Aggregate				
TOTAL Debt Service	\$ 69,611,600.00	\$ 45,464,387.88	\$ 115,075,987.88	\$ 115,075,987.88
2/1/2025	\$ (1,370,000.00)	\$ (1,776,122.26)	\$ (3,146,122.26)	\$ (3,146,122.26)
Total Outstanding Debt				\$ 111,929,865.62
02/01/2026 TO 01/31/2027				
CALDCO14 AGENT FEE				
Separated Invoice paid 1/5/2026	\$ (575.00)			
SERIES 2014				
2026 TO 2032 (6 years left)	\$ 4,665,000.00	\$ 686,346.94	\$ 53,513,463.94	\$ 5,351,346.94
2/1/2026	\$ (535,000.00)	\$ (70,709.38)	\$ (605,709.38)	\$ (605,709.38)
Total Outstanding Debt				\$ 4,745,637.56
SERIES 2018				
2026 TO 2038 (12 years left)	\$ 5,815,000.00	\$ 1,546,793.75	\$ 7,361,793.75	\$ 7,361,793.75
2/1/2026	\$ (120,000.00)	\$ (97,256.25)	\$ (\$217,256.25)	\$ (217,256.25)
Total Outstanding Debt				\$ 7,144,537.50
SERIES 2019				
2026 TO 2029 (3 years left)	\$ 1,275,000.00	\$ 52,681.25	\$ 1,327,681.25	\$ 1,327,681.25
2/1/2026	\$ (520,000.00)	\$ (9,856.25)	\$ (529,856.25)	\$ (529,856.25)
Total Outstanding Debt				\$ 797,825.00

ANNUAL BASIS PRINCIPAL INTEREST TOTAL P+I Balance

SERIES 2020					
2026 TO 2035 (9 years left)	\$ 2,255,000.00	\$ 162,976.00	\$ 2,417,976.00	\$	2,417,976.00
2/1/2026	\$(195,000.00)	\$(13,216.00)		\$	\$(208,216.00)
Total Outstanding Debt				\$	2,209,760.00

SERIES 2024					
2026 TO 2044 (18 years left)	\$ 2,106,600.00	\$ 749,968.06	\$ 2,856,568.06	\$	2,856,568.06
10/1/2026				\$	2,856,568.06
10/1/25 Total Outstanding Debt				\$	2,856,568.06

SERIES 2025-Road Bond					
2026 TO 2050 (24 years left)	\$ 53,495,000.00	\$ 42,265,621.88	\$ 95,760,621.88	\$	95,760,621.88
2/1/2026		\$(1,585,084.38)	\$(1,585,084.38)	\$	\$(1,585,084.38)
Total Outstanding Debt				\$	94,175,537.50

Total Sum of DEBT \$ 111,929,865.62

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

Gloria Garcia

Gloria Garcia, CIO
County Treasurer

9/26/2024

Date



Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Departmental Report

Subject: To accept the January 2026 Tax Collection Report from the Caldwell County Appraisal District.

Costs: \$0.00

Agenda Speakers: Judge Haden/Vicki Schneider

Backup Materials: Attached

Total # of Pages: 3

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JANUARY 2026

	December	Prior Months	YTD TOTAL	PRIOR YEAR
2025 Tax Collection	\$11,861,568.58	\$12,880,315.93	\$24,741,884.51	\$22,954,586.79
2024 & Prior Collection	\$192,650.89	\$344,065.44	\$536,716.33	\$645,547.25
Total Tax Collection =	\$12,054,219.47	\$13,224,381.37	\$25,278,600.84	\$23,600,134.04

note: Above figures include penalties and interest collected

2025 Original Levy \$28,350,801.79

January 31, 2026 Percent of 2025 Tax Collected 87.26%

January 31, 2025 Percent of 2024 Tax Collected 87.06%

January 31, 2024 Percent of 2023 Tax Collected 86.12%

January 31, 2026 - Balance of Delinquent Tax \$3,404,982.34

January 31, 2025 - Balance of Delinquent Tax \$3,001,817.26

January 31, 2024 - Balance of Delinquent Tax \$2,521,838.45

Corrections made to Current Tax Roll (\$8,747.65)

Corrections made to Delinquent Tax Roll (\$158.93)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$21,614.46

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JANUARY 2026

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 8-Jan-26	\$676,187.04	\$147,554.46	EFT
(2) 9-Jan-26	\$385,888.63	\$84,796.60	EFT
(3) 13-Jan-26	\$330,479.63	\$71,920.19	EFT
(4) 15-Jan-26	\$558,659.71	\$122,573.72	EFT
(5) 16-Jan-26	\$216,348.98	\$47,525.85	EFT
(6) 21-Jan-26	\$877,204.32	\$191,544.30	EFT
(7) 22-Jan-26	\$22,012.33	\$4,873.91	EFT
(8) 22-Jan-26	\$210,865.54	\$46,077.59	EFT
(9) 23-Jan-26	\$330,657.39	\$70,974.26	EFT
(10) 27-Jan-26	\$282,558.88	\$62,165.70	EFT
(11) 28-Jan-26	\$1,468,409.97	\$320,084.09	EFT
(12) 29-Jan-26	\$764,423.85	\$167,717.74	EFT
(13) 30-Jan-26	\$709,292.34	\$156,237.81	EFT
(14) 2-Feb-26	\$1,002,361.85	\$220,212.76	EFT
(15) 9-Feb-26	\$2,056,374.58	\$448,235.45	EFT
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$9,891,725.04</u>	<u>\$2,162,494.43</u>	
TOTAL ALL DEPOSITS	<u><u>\$12,054,219.47</u></u>		

CALDWELL COUNTY

Balance Sheet

JANUARY 2026

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$2,655.20		\$9,711,080.49	\$2,147,832.89
Current P & I	\$0.00		\$0.00	\$0.00
Delinquent Tax	\$33.85		\$145,878.06	\$12,077.66
Delinquent P & I	\$6.64		\$32,068.01	\$2,583.88
		Subtotals	\$9,889,026.56	\$2,162,494.43
TOTAL FTM	\$2,695.69	TOTAL GCA	\$12,051,520.99	
	ROAD & BRIDGE M & O		STATE TAX M & O	
			M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.52		\$0.00	
Delinquent P & I	\$2.27		\$0.00	
		TOTAL RAB	TOTAL STX	
	\$2.79		\$0.00	
TOTAL COUNTY COLLECTIONS			\$12,054,219.47	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$21,614.46

Attorney Fees Detail

FTM	\$4.25
GCA	\$21,609.79
RAB	\$0.42
STX	\$0.00

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Subdivision

Subject: Regarding consideration for the Replat of Windmill Hollow,
Lot 6 on Taylorsville Road in Caldwell County

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

PUBLIC NOTICES

PUBLIC NOTICES

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Louis Claude Watkins, Deceased, were issued on January 27, 2026, in Cause No. 26PR-00515, pending in the County Court-at-Law of Caldwell County, Texas, to: Amy C. Watkins. All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. o/c: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 28th day of January, 2026. o/c: M. Elizabeth Raxter M. ELIZABETH RAXTER State Bar No.: 24050084 April Garsson State Bar No.: 00790863 Attorneys for Debra Louise Laum o/c: M. Elizabeth Raxter M. ELIZABETH RAXTER Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Jo Ann Foster, Deceased, were issued on January 27, 2026, in Cause No. 25PR-00510, pending in the County Court-at-Law of Caldwell County, Texas, to: Douglas Foster (also known as Douglas B. Foster). All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law. o/c: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 28th day of January, 2026. o/c: M. Elizabeth Raxter M. ELIZABETH RAXTER State Bar No.: 24050084 April Garsson State Bar No.: 00790863 Attorneys for Douglas Foster (also known as Douglas B. Foster) 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of James Alan Haun,

PUBLIC NOTICES

Deceased, were issued on January 27, 2026, in Cause No. 25PR-00507, pending in the County Court-at-Law of Caldwell County, Texas, to: Debra Louise Haun. All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. o/c: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 28th day of January, 2026. o/c: M. Elizabeth Raxter M. ELIZABETH RAXTER State Bar No.: 24050084 April Garsson State Bar No.: 00790863 Attorneys for Debra Louise Haun o/c: M. Elizabeth Raxter M. ELIZABETH RAXTER Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Maureen Boynton, Deceased, were issued on January 27, 2026, in Cause No. 26PR-00512, pending in the County Court-at-Law of Caldwell County, Texas, to: Karen Ann Rice. All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. o/c: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 28th day of January, 2026. o/c: M. Elizabeth Raxter M. ELIZABETH RAXTER State Bar No.: 24050084 April Garsson State Bar No.: 00790863 Attorneys for Karen Ann Rice 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com

o/c: M. Elizabeth Raxter M. ELIZABETH RAXTER State Bar No.: 24050084 April Garsson State Bar No.: 00790863 Attorneys for Karen Ann Rice 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas at 78644, on February 26th, 2026, at 9:30am for consideration for the Replat of Lot 6 of the Windmill Hollow Subdivision.

PUBLIC NOTICES

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Amber Bellam Lawrenco, Deceased, were issued on January 22, 2026, under Cause No. 25PR-00501, pending in the County Court at Law of Caldwell County, Texas, to Amber Bellam Lawrenco, Deceased. Claims may be presented in care of the attorney for the estate, addressed as follows: Representative, Estate of Joan Elizabeth Lawrenco, Deceased, c/o Kenneth W. Pajak, Esq. Pajak Law, PLLC 2210 Western Trails Blvd., Suite 103 Austin, Texas 78745 All persons having claims against this estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. DATED January 29, 2026. Kenneth W. Pajak, Esq. Attorney for Estate State Bar No. 24007797 2210 Western Trails Blvd., Suite 103 Austin, Texas 78745 (512) 774.4030 (844) 300.3315 Facsimile

PUBLIC NOTICE

Application has been made with the Texas Alcoholic Beverage Commission for a Wine and Malt Beverage Retailer's On-Premise Permit (BO) and Late Hours Certificate (LH) by Antojitos Lay, LLC, to be located at 13593 FM 1854, Dale, Caldwell, Texas 78616. Officer of said corporation is Mario Nolasco Chilaca / Member

GPI - GOVT PUBLIC NOTICE

Frontier provides basic residential services for rates in Texas from \$25.00-\$35.00 for flat rate service. Frontier also provides basic business services in Texas for \$39.00-\$78.99. Other taxes, fees, and surcharges may apply. Frontier offers single party service, touch tone, toll blocking, access to long distance, emergency services, operator assistance, and directory assistance. Use of these services may result in additional charges. Budget or economy services may also be available. Frontier offers Lifeline service which is a non-transferable government assistance program that provides a \$5.25 discount on the cost of monthly telephone service or

\$9.25 on eligible broadband or bundled voice and broadband products (where available) and is limited to one discount per household. You may also qualify for an additional discount where available. If you have any questions regarding Frontier's rates or services, please call at 1-800-921-8101 for further information or visit us at www.Frontier.com.

En Texas, Frontier brinda servicios residenciales básicos por tarifa fija mensual de \$25.00 hasta \$35.00. Frontier además provee servicios comerciales básicos que oscilan entre \$39.00-\$78.99. Pueden aplicarse otros impuestos, cargos y recargos. Frontier también ofrece servicio para usuario único, marcación por tono, bloqueo de llamadas, acceso a llamadas de larga distancia, servicios de emergencia, asistencia de operador y asistencia de guía telefónica. El uso de estos servicios puede generar cargos adicionales. Servicios económicos y servicios accesibles a su presupuesto también pueden estar disponibles. Frontier ofrece el servicio Lifeline, un programa gubernamental de asistencia no transferible que concede un descuento de \$5.25 en el costo del servicio telefónico mensual o de \$9.25 en productos elegibles de banda ancha o en paquetes de voz y productos de banda ancha (cuando estén disponibles). Estos descuentos están limitados a solo uno por hogar. También podrías calificar para otros descuentos estatales adicionales cuando estén disponibles. Si tienes preguntas sobre los servicios o las tarifas de Frontier o quieres obtener más información, llámanos al 1-800-921-8101 o visítanos en www.Frontier.com. 2/6/26 CNS-4009272# LOCKHART POST REGISTER

BID NOTICE

Lockhart ISO is accepting proposals for Playground Equipment including removal of existing equipment and installing new equipment for 6 elementary campuses. A Pre-bid meeting will be held on February 13, 2026 at 1:30 pm. For a proposal package for these services, please contact Tanya Homann at 512-398-0052. These proposals are posted on the district's website at <https://www.bidsdirect.com/texas/lockhartindependent>. The proposals are due February 26, 2026 at 2 PM CST at Attn: Tanya Homann, Lockhart ISO, 419 Bois D'Arc Street, Lockhart, TX 78644. No faxed or emailed proposals will be accepted. Lockhart ISO reserves the right to reject any or all proposals.

PUBLIC NOTICE NOTICE OF SALE OF MOTOR VEHICLES IMPOUNDED BY ORDER OF THE CITY OF LOCKHART REGULATING THE IMPOUNDED AND SALE OF ABANDONED VEHICLES BY DELEGATE OR PERSONALLY. THE PURCHASER SHALL TAKE TITLE TO MOTOR VEHICLE AND RECEIVE A CERTIFICATE OF TITLE. I WILL PROCEED TO SELL AT PUBLIC AUCTION TO HIGHEST BIDDER FOR CASH IN THE CITY OF LOCKHART, CALDWELL COUNTY, TEXAS. THE FOLLOWING DESCRIBED MOTOR VEHICLES, WHICH HAVE NOT BEEN REDEEMED, BY OWNER THEREOF TO WIT:

48.38"; N 29° 51' 56.86" The hearing shall be held on February 12, 2026, at 9:30 A.M. The hearing shall be located in the Second Floor Courtroom of the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Members of the public and other interested persons are entitled to appear at the hearing and be given the opportunity to be heard and speak and present evidence for or against designation.

PUBLIC NOTICES

2005 Honda ODY 5FNRL38745B043993 CL97147
2003 Niss Mur JN8AZ087X3W101254 P19G0226
1999 Ford E15 1FDRE14W6XHC29321 MXX4099
2005 Ford F150 1FTFW12WXXSE61232 TX07997
2008 BMW iX3 WBXKPC03418W19860 DTSP081
2015 Dodge Ram 1C3CDDFA77D267881 RMH9907

AUCTION NOTICE OF PUBLIC SALE

To satisfy Landlord's Lien at CenTex Storage, 1414 S. Colorado St., Lockhart, TX, 78644 on Friday, February 20, 2026 at 10:00 AM. Property includes contents of 1) Alexandria Gauna: baby items, furniture 2) Floris Ann Emery-Heise: boxes, totes 3) Mara music household items, boxes.

BID NOTICE

Lockhart ISO is accepting proposals for Playground Equipment including removal of existing equipment and installing new equipment for 6 elementary campuses. A Pre-bid meeting will be held on February 13, 2026 at 1:30 pm. For a proposal package for these services, please contact Tanya Homann at 512-398-0052. These proposals are posted on the district's website at <https://www.bidsdirect.com/texas/lockhartindependent>. The proposals are due February 26, 2026 at 2 PM CST at Attn: Tanya Homann, Lockhart ISO, 419 Bois D'Arc Street, Lockhart, TX 78644. No faxed or emailed proposals will be accepted. Lockhart ISO reserves the right to reject any or all proposals.

Completed applications must be received ten (10) days prior to a meeting of the Board at which it will be reviewed. The HOT Advisory Board will meet approximately three weeks prior to Lockhart City Council Meeting. This time frame will allow the Board to review applications and make recommendations to the Council for funding. The first round of Board recommendations will be presented to City Council on April 7, 2026. Applicants are encouraged to attend the City Council Meeting and make formal presentations.

PUBLIC NOTICES

BARRON'S STORAGE FACILITY 1400 SOUTH COMMERCE ST., LOCKHART, TX 78644 at 11:00a.m.

VEHICLE VIN LIC

2005 Honda ODY 5FNRL38745B043993 CL97147
2003 Niss Mur JN8AZ087X3W101254 P19G0226
1999 Ford E15 1FDRE14W6XHC29321 MXX4099
2005 Ford F150 1FTFW12WXXSE61232 TX07997
2008 BMW iX3 WBXKPC03418W19860 DTSP081
2015 Dodge Ram 1C3CDDFA77D267881 RMH9907

HOT APPLICATION NOTICE

The City of Lockhart's Hotel Occupancy Tax (HOT) Advisory Board will begin accepting 2026 Funding Applications on Monday, February 9, 2026. The application deadline is February 27, 2026. Guidelines and applications to be posted on the City of Lockhart's website or packets may be picked up from the Finance Department at City Hall, 308 W. San Antonio St., Lockhart, Texas 78644. For The HOT Advisory Board's first review of applications for funding is tentatively scheduled for March 12, 2026. After a permanent date is scheduled, all applicants will be notified and Notice of the meeting will be posted on the city website. In accordance with Ordinance 2019-29, Sec. 54-129 HOT FUND GRANT PROCESS AND POST-EVENT REPORTING, a Applications for funding will be considered at each meeting. Completed applications must be received ten (10) days prior to a meeting of the Board at which it will be reviewed. The HOT Advisory Board will meet approximately three weeks prior to Lockhart City Council Meeting. This time frame will allow the Board to review applications and make recommendations to the Council for funding. The first round of Board recommendations will be presented to City Council on April 7, 2026. Applicants are encouraged to attend the City Council Meeting and make formal presentations.

LULING NEWSBOY & SIGNAL

CLASSIFIEDS

CLASSIFIED DEADLINE: NOON MONDAY
All Classified Word Ads Must Be Paid in Advance

Word Ads: 38¢ per word for first insertion;
36¢ per word for each consecutive insertion.

Minimum Charge - \$7.60;
Consecutive Insertion - \$7.20

CLASSIFIED DISPLAY: \$7.00 per column inch.

HELP WANTED



DRIVER POSITION

Class A CDL required. Local region. Out and back on same shift to area delivery routes. We offer a competitive wage starting at \$25/hour along with 401K, Vacation, Medical, Dental, Vision and Life Insurance. Apply at Kitchen Pride Mushroom Farms, Inc., 1034 County Road 348, Gonzales, Texas or at www.kitchenpride.com, 830-540-4516. KPMF is an EOE.

SERVICES



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FREE ESTIMATES
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Cal-Maine Foods, Inc. IN HARWOOD

is seeking applicants for:
ALL POSITIONS
INCLUDING
MANAGERS & SUPERVISORS
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Applicants must have their own transportation to and from work.

Applicants must have their own transportation to and from work.

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

Cal-Maine Foods is an Equal Opportunity Employer

For more information, please call 830-540-3970 Monday-Friday (8 a.m. - 4 p.m.)
256 Smith Farm Rd.
Luling, Texas 78648

REAL ESTATE



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830.875.6017

EMAIL: GROBBINS@RIATAREALESTATE.COM

WWW.RIATAREALESTATE.COM



Ginger Robbins
REALTOR, OWNER OPERATOR
512.284.0801



Brett Patton
REALTOR
512.557.7020



Tracy Chavez
REALTOR - OFFICE MANAGER
512.227.4203



Ginny Janak
REALTOR
512.963.8344



Rosine Carter
REALTOR
210.884.1363



Monica Knox
REALTOR
830.263.2552



Bridget Hajovsky
REALTOR
361.772.0907

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AUCTION SALES



GONZALES LIVESTOCK MARKET, INC.

SALE EVERY SATURDAY AT 10 A.M.
P.O. Box 565 - Gonzales, TX 78629

David Shelton Office: 830.672.2845
Mobile: 830.857.5394 Fax: 830.672.6087

Notice of Public Sale

Notice of Public Sale of property to satisfy a landlord's lien..
Sale to be held at
Turkey Storage and Carwash
614 S. Magnolia
Luling, Tx. 78648
SUN., FEB 8TH
8:00 A.M.

Cleanup deposit is required. Seller reserves the right to withdraw the property at any time before the sale. Units items sold for cash to highest bidder. Property includes the contents of the space for the following tenant:

JERLENE WASHINGTON

NOTICES

PUBLIC HEARING NOTICE

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on February 26th, 2026, at 9:30am for consideration for the Replat of Lot 6 of the Windmill Hollow Subdivision.

Notice of Application for Fluid Injection Well Permit

B. J. P. Operating, P.O. Box 46, Luling, TX 78648 is applying to the Railroad Commission of Texas for a permit to inject fluid into a formation which is productive of oil and gas.

The applicant proposes to inject fluid into the Austin Chalk Formation, Thomas & Whittington (RRC #03615) Lease, Well Number 15. The proposed injection well is located 3 miles NW of Luling, in the Dunlap Field in Caldwell County. Fluid will be injected into strata in the subsurface depth interval from 2168 to 2304 feet.

LEGAL AUTHORITY:

Chapter 27 of the Texas Water Code, as amended, Title 3 of the Texas Natural Resources Code, as amended, and the Statewide Rules of the Oil and Gas Division of the Railroad Commission of Texas.

Requests for a public hearing from persons who can show they are adversely affected or requests for further information concerning any aspect of the application should be submitted in writing, within fifteen days of publication, to the Environmental Services Section, Oil and Gas Division, Railroad Commission of Texas, P.O. Box 12967, Austin, Texas 78711 (Telephone 512-463-6792).

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the PLANNING AND ZONING COMMISSION of the City of Luling, Texas, in a regular meeting at 9:00 a.m. on Thursday, February 5, 2026, in the City Council Chamber, 509 East Crockett Street, Luling, Texas, will consider the following matter:

PUBLIC HEARING REGARDING AN APPLICATION FOR ZONE CHANGE BY IGLESIA DEL DIOS VIVO COLUMNA YAPOYO DE LA VERDAD LA LUZ DEL MUNDO TO REQUEST THAT THEIR CURRENT ZONING OF R-1 (SINGLE-FAMILY RESIDENTIAL DISTRICT) BE MERGED AND CHANGED TO P&I (PUBLIC AND INSTITUTIONAL DISTRICT), THE PROPERTIES ARE LOCATED AT 501 N HACKBERRY ST (PID: 25453), 599 N HACKBERRY ST (PID: 25452), AND 124 E JONES ST (PID: 35157) WITH THE LEGAL DESCRIPTIONS OF A027 WELDON, ISSAC ACRES (.14, .186, AND .3622), LULING, CALDWELL COUNTY, TEXAS.

All interested parties are invited to attend and offer testimony for or against the proposed Zone Change.

CITY OF LULING
Patrick Raborn
Planning Director

FIND US ON



Parks Maintenance Worker

The City of Luling is accepting applications for a full-time Parks Maintenance Worker. The Parks Maintenance Worker performs a variety of skilled and semi-skilled tasks related to the maintenance, repair, and upkeep of city parks, grounds, facilities, and equipment. This position ensures public spaces are clean, safe, attractive, and usable for residents and visitors. Starting pay is \$16.42 an hour.

Required Knowledge, Skills, and Abilities

- Knowledge of groundskeeping practices, horticulture basics, and equipment operation.
- Ability to understand and follow instructions, safety protocols, and maintenance schedules.
- Skill in using tools and machinery safely and efficiently.
- Ability to work independently or as part of a team.
- Ability to interact professionally with the public, coworkers, and supervisors.
- Physical ability to lift 50 pounds, stand for long periods, and perform physically demanding tasks.

Minimum Qualifications

- High school diploma or GED.
- One (1) year of experience in groundskeeping, landscaping, maintenance, or related field preferred.
- Valid state driver's license with an acceptable driving record.
- Ability to operate and maintain power tools, lawn equipment, and light machinery.
- Ability to work outdoors in varying weather conditions and perform physical labor.
- Ability to pass background check, drug screening, and any required physical exams.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact Mark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net
Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

The City of Luling is an Equal Opportunity Employer and does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of services.

WATER/WASTEWATER UTILITY

The Water/Wastewater Utility Worker performs a variety of skilled and semi-skilled tasks in the operation, maintenance, and repair of the City's water distribution system. This position ensures safe and reliable delivery of potable water to customers by maintaining water lines, meters, valves, hydrants, and other system components. Starting pay is \$16.42 an hour.

Knowledge, Skills, and Abilities:

- Knowledge of water distribution system components, maintenance practices, and repair methods.
- Ability to operate a variety of hand and power tools and equipment safely and efficiently.
- Strong problem-solving and teamwork skills.
- Ability to work in all weather conditions and perform heavy physical labor.
- Knowledge of safety procedures related to confined spaces, trenching, and traffic control.

Minimum Qualifications:

- High school diploma or GED.
- One (1) year of experience in water utility or public works maintenance preferred.
- Possession of a valid Texas Class C driver's license with an acceptable driving record. (Class B CDL preferred or ability to obtain within six months).
- Ability to pass background check, drug screening, and any required physical exams.
- TCEQ Class D Water Operator License required within one (1) year of employment.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact ark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

The City of Luling is an Equal Opportunity Employer and does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision.

PUBLIC NOTICES

PUBLIC NOTICES

ADVERTISEMENT AND INVITATION FOR PROPOSALS

The City of Lockhart, Texas is seeking proposals from highly qualified, capable, and experienced contractors for the replacement and installation of a new elevator at the Dr. Eugene Clark Library until 3:00 p.m. on March 4, 2026. Proposals shall be addressed and delivered to: Roque Salinas, Assistant City Manager City of Lockhart - City Hall 308 West San Antonio Street Lockhart, Texas 78644. Proposals will be publicly opened and read aloud immediately following the deadline in the Large Conference Room, 105 South Colorado Street, Lockhart, Texas 78644. Any proposal received after the stated closing time will be returned unopened. The City of Lockhart reserves the right to reject any and all proposals. A copy of the RFP can be found online at <https://www.lockhart-tx.org/page/bids> RFP # 2026-01.

NOTICE OF PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on February 26th, 2026, at 9:30am for consideration for the Replat of Lot 6 of the Windmill Hollow Subdivision.

PUBLIC NOTICE

Application has been made with the Texas

PUBLIC NOTICES

Alcoholic Beverage Commission for a Wine and Malt Beverage Retailer's On-Premise Permit (BG) and Late Hours Certificate (LH) by Antojitos Ray, LLC, to be located at 13593 FM 1854, Dale, Caldwell, Texas 78616. Officer of said corporation is Mario Nolasco Chilaca / Member.

BID NOTICE

RFB26CCP01B Caldwell County Restroom/Lavatory Remodel. See bid qualifications at <https://www.co.caldwell.tx.us/page/caldwell>. Bid Requests or contact Dominique Esquivel-Caldwell County Purchasing Assistant at dnicque@co.caldwell.tx.us

NOTICE OF PUBLIC HEARING

The City of Lockhart Planning and Zoning Commission will hold a Public Hearing on Wednesday, February 25, 2026, at 7:00 P.M. in the Glossermer Room in the lower level of City Hall, 308 West San Antonio Street, Lockhart, Texas, to receive public comments regarding a proposed ordinance amending Chapter 64 "Zoning" of the Lockhart Code of Ordinances, as follows:

The City of Lockhart City Council will hold a Public Hearing on Tuesday, March 17, 2026, at 6:30 P.M. in the City Council Chamber, 3rd floor of the Clark Library-Masonic Building, 217 South Main Street, Lockhart, Texas, to consider these zoning text amendments,

public comments, and the recommendations of the Planning and Zoning Commission.

All interested people wishing to state their support or opposition may do so at either of these public hearings, or they may submit a written statement to the Planning Director or his designee for presentation to the Planning and Zoning Commission and/or City Council before the time the public hearing begins. Additional information is available from the Planning Director at the telephone number listed below, or in person at the Planning Department in City Hall.

David Fowler, Planning Director, Phone number: 737-787-8076, Email: dflower@lockhart-tx.org

ORDINANCE NO. 2026-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, AMENDING ARTICLE IV CHAPTER 54 - HOTEL OCCUPANT TAX OF THE CODE OF ORDINANCES; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER; AND PROVIDING AN EFFECTIVE DATE; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER; AND PROVIDING AN EFFECTIVE DATE.

The complete ordinance(s) may be viewed at the City Secretary's Office, 308 West San Antonio Street, Lockhart, Texas, during nor-

mal business hours of 8:00 a.m. until 5:00 p.m., Monday through Friday.

ORDINANCE NO. 2026-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, DESIGNATING A GEOGRAPHIC AREA WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY AS A TAX INCREMENT REINVESTMENT ZONE PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE, TO BE KNOWN AS REINVESTMENT ZONE NUMBER ONE, CITY OF LOCKHART, TEXAS; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE AND APPOINTING MEMBERS OF THE BOARD; ESTABLISHING A TAX INCREMENT FUND (TIRZ FUND) FOR THE ZONE; CONTAINING FINDINGS RELATED TO THE CREATION OF THE ZONE; PROVIDING A DATE FOR THE TERMINATION OF THE ZONE; PROVIDING THAT THE ZONE TAKE EFFECT IMMEDIATELY UPON PASSAGE OF THE ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

The complete ordinance(s) may be viewed at the City Secretary's Office, 308 West San Antonio Street, Lockhart, Texas, during normal business hours of 8:00 a.m. until 5:00 p.m., Monday through Friday.

PUBLIC NOTICE

The Caldwell County Sheriff's Office has recently impounded the following animal, one Sorrel stallion from the area of 5000 FM 1854, Dale, TX, 78616. If this animal belongs to you or someone you know, please get in touch with the sheriff's office at (512) 398-4333.

PUBLIC NOTICE

NOTICE OF AMENDED DISTRICT OFFICES AND REGULAR MEETING PLACES OF LADERA MUNICIPAL UTILITY DISTRICT OF CALDWELL COUNTY THE STATE OF TEXAS COUNTY OF CALDWELL TO THE RESIDENTS AND TAXPAYERS OF LADERA MUNICIPAL UTILITY DISTRICT OF CALDWELL COUNTY AND TO ALL PERSONS INTERESTED IN THE MEETINGS OF THE BOARD OF DIRECTORS OF SUCH DISTRICT:

The Board of Directors of Ladera Municipal Utility District of Caldwell County has previously established offices for the District and regular meeting places for the Board pursuant to Section 49.062, Texas Water Code. The Board of Directors of Ladera Municipal Utility District of Caldwell County has amended the designated offices and meeting places of the District.

NOTICE IS HEREBY GIVEN by the Board of Directors of Ladera Mu-

PUBLIC NOTICES

nicipal Utility District of Caldwell County that:

District offices are hereby established at the offices of: (i) Armbrust & Brown, LLC, located at 100 Congress Ave., Suite 1300, Austin, Texas 78701; and (ii) Jones-Heroy & Associates, Inc., located at 13915 N. Mopac Expressway, Suite 200 Austin, Texas 78728. Said offices are hereby established for the purpose of opening bids for construction contracts and for the purpose of filing and maintaining the District's records.

Meeting places of the Board are hereby established at: (i) the offices of Armbrust & Brown, PLLC, located at 100 Congress Ave., Suite 1300, Austin, Texas 78701; (ii) 100 Congress Ave., Suite 675, Austin, Texas 78701; (iii) the offices of Jones-Heroy & Associates, Inc., located at 13915 N. Mopac Expressway, Suite 200 Austin, Texas 78728; and (v) Carlson Brigrance & Doering Inc., located at 5701 W. William Cannon Blvd., Austin, Texas 78749, all of which are hereby declared to be public places and open to the public.

All residents and taxpayers of Ladera Municipal Utility District of Caldwell County and all other interested persons are hereby invited to attend all meetings of the Board of Directors.

IS/ THE BOARD OF DIRECTORS OF LADERA MUNICIPAL UTILITY DISTRICT OF CALDWELL COUNTY

LULING NEWSBOY & SIGNAL

CLASSIFIEDS

CLASSIFIED DEADLINE: NOON MONDAY
All Classified Word Ads Must Be Paid in Advance

Word Ads: 38¢ per word for first insertion;
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Applicants must have their own transportation to and from work.

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For more information, please call 830-540-3970 Monday-Friday (8 a.m. - 4 p.m.)
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Luling, Texas 78648

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REALTOR, OWNER OPERATOR
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Brett Patton
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Ginny Janak
REALTOR
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830.263.2552



Bridget Hajovsky
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NOTICES

Notice of Application for Fluid Injection Well Permit

B. J. P. Operating, P.O. Box 46, Luling, TX 78648 is applying to the Railroad Commission of Texas for a permit to inject fluid into a formation which is productive of oil and gas.

The applicant proposes to inject fluid into the Austin Chalk Formation, Thomas & Whittington (RRC #03615) Lease, Well Number 15. The proposed injection well is located 3 miles NW of Luling, in the Dunlap Field in Caldwell County. Fluid will be injected into strata in the subsurface depth interval from 2168 to 2304 feet.

LEGAL AUTHORITY:

Chapter 27 of the Texas Water Code, as amended, Title 3 of the Texas Natural Resources Code, as amended, and the Statewide Rules of the Oil and Gas Division of the Railroad Commission of Texas.

Requests for a public hearing from persons who can show they are adversely affected or requests for further information concerning any aspect of the application should be submitted in writing, within fifteen days of publication, to the Environmental Services Section, Oil and Gas Division, Railroad Commission of Texas, P.O. Box 12967, Austin, Texas 78711 (Telephone 512-463-6792).

PUBLIC HEARING NOTICE

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on February 26th, 2026, at 9:30am for consideration for the Replat of Lot 6 of the Windmill Hollow Subdivision.

Legal Notice

Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit with a Late Hours Certificate and a Food and Beverage Certificate by Evening Draft LLC d/b/a Evening Draft located at 211 Darst Field Rd., Luling, Guadalupe County, TX 78648. Manager of limited liability company is Evening D Manager LLC with its manager, John A Hay III.

Notice of Public Hearing for Luling ISD Annual Report

Luling ISD has scheduled a public hearing at the next regular board meeting on Thursday, February 19, at 5:00 p.m. at the Luling ISD Conference and Learning Center building, located at 215 E. Travis Street. The purpose of this hearing is to discuss the 2024-2025 Annual Report. The annual report will be available for viewing online at www.luling.txed.net or at Central Office beginning March 2.

FIND US ON



Parks Maintenance Worker

The City of Luling is accepting applications for a full-time Parks Maintenance Worker. The Parks Maintenance Worker performs a variety of skilled and semi-skilled tasks related to the maintenance, repair, and upkeep of city parks, grounds, facilities, and equipment. This position ensures public spaces are clean, safe, attractive, and usable for residents and visitors. Starting pay is \$16.42 an hour.

Required Knowledge, Skills, and Abilities

- Knowledge of groundskeeping practices, horticulture basics, and equipment operation.
- Ability to understand and follow instructions, safety protocols, and maintenance schedules.
- Skill in using tools and machinery safely and efficiently.
- Ability to work independently or as part of a team.
- Ability to interact professionally with the public, coworkers, and supervisors.
- Physical ability to lift 50 pounds, stand for long periods, and perform physically demanding tasks.

Minimum Qualifications

- High school diploma or GED.
- One (1) year of experience in groundskeeping, landscaping, maintenance, or related field preferred.
- Valid state driver's license with an acceptable driving record.
- Ability to operate and maintain power tools, lawn equipment, and light machinery.
- Ability to work outdoors in varying weather conditions and perform physical labor.
- Ability to pass background check, drug screening, and any required physical exams.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact Mark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

The City of Luling is an Equal Opportunity Employer and does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of services.

WATER/WASTEWATER UTILITY

The Water/Wastewater Utility Worker performs a variety of skilled and semi-skilled tasks in the operation, maintenance, and repair of the City's water distribution system. This position ensures safe and reliable delivery of potable water to customers by maintaining water lines, meters, valves, hydrants, and other system components. Starting pay is \$16.42 an hour.

Knowledge, Skills, and Abilities:

- Knowledge of water distribution system components, maintenance practices, and repair methods.
- Ability to operate a variety of hand and power tools and equipment safely and efficiently.
- Strong problem-solving and teamwork skills.
- Ability to work in all weather conditions and perform heavy physical labor.
- Knowledge of safety procedures related to confined spaces, trenching, and traffic control.

Minimum Qualifications:

- High school diploma or GED.
- One (1) year of experience in water utility or public works maintenance preferred.
- Possession of a valid Texas Class C driver's license with an acceptable driving record. (Class B CDL preferred or ability to obtain within six months).
- Ability to pass background check, drug screening, and any required physical exams.
- TCEQ Class D Water Operator License required within one (1) year of employment.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact ark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

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PUBLIC NOTICES

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NOTICE OF PUBLIC HEARING

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ADVERTISEMENT AND INVITATION FOR PROPOSALS

The City of Lockhart, Texas is seeking proposals from highly qualified, capable, and experienced contractors for the replacement and installation of a new elevator at the Dr. Eugene Clark Library until 3:00 p.m. on March 4, 2026. Proposals shall be addressed and delivered to: Roque Salinas, Assistant City Manager City of Lockhart - City Hall 308 West San Antonio Street Lockhart, Texas 78644. Proposals will be publicly opened and read aloud immediately following the deadline in the Large Conference Room, 105 South Colorado Street,

Commission seeks a lease of approx. 8,288 SF of space that consists of 1,788 SF of usable office space and 6,500 SF of unconditioned warehouse space in Austin or surrounding area, TX for the Texas Water Development Board (TWDB). Proposal deadline is March 24, 2026. For details contact Ayra Matthews at Ayra.Matthews@tfc.texas.gov or go to <https://www.tx-smartbuy.gov/esbd/303-8-20830>.

NOTICE TO CREDITORS

Notice is hereby given that original Letters of Administration for the Estate of Allen Arthur Watts, Deceased, were issued on February 10, 2026, in Cause No. 25PR-00459, pending in the County Court-at-Law of Caldwell County, Texas, to: Linda Royall. All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. c/o: M. Elizabeth Raxter Attorney at Law

M. Elizabeth Raxter
State Bar No.: 24050084
April Garsson
State Bar No.: 00790863
Attorneys for Raymundo Moreno
705 State Park Rd.
Lockhart, Texas 78644
Telephone: (512) 398-6996
Facsimile: (512) 668-4501
Email: eraxter@tx-el-derlaw.com

CITATION BY PUBLICATION

THE STATE OF TEXAS: IN THE ESTATE OF: GORDON WAYNE WOODY, DECEASED, CAUSE 25PR-00460, COUNTY COURT AT LAW OF CALDWELL COUNTY, TEXAS MOIRA WOODY, in the above numbered and entitled estate filed on August 7, 2025 an APPLICATION TO DETERMINE HEIRSHIP AND AN APPLICATION FOR INDEPENDENT ADMINISTRATION AND LETTERS OF ADMINISTRATION PURSUANT TO SECTION 401.003 OF THE ESTATES CODE of the said, GORDON WAYNE WOODY, Deceased, and their respective shares and in-

notice that the Caldwell County Commissioners Court will hold a public hearing on

Thursday, March 26, 2026, at 9:30 A.M. The hearing shall be located in the Second Floor Courtroom of the Caldwell County Courthouse, 110 S. Main Street, Lockhart, TX 78644 to consider the approval of a tax abatement agreement with EDC Austin, LLC. The following characteristics pertain to said tax abatement agreement:

Name of the Owner of the Property: CDE Acquisitions LLC

Name of the Applicant of the Tax Abatement Agreement: EDC Austin LLC

Name and Location of the Reinvestment Zone in which the Property Subject to the Agreement is Located: Caldwell 142 Reinvestment Zone #1, located with the following area;

North corner: W 97° 49' 19.16"; N 29° 51' 34.36"
East Corner: W 97° 48' 09.03"; N 29° 51' 13.37"
South Corner: W 97° 48' 40.09"; N 29° 50' 55.37"
West Corner: W 97° 48' 48.38"; N 29° 51' 56.86"

sons may review the application (www.fcc.gov/asr/applications) by entering the filing number.

Environmental concerns may be raised by filing a Request for Environmental Review (www.fcc.gov/asr/environmentalrequest) and online filings are strongly encouraged. The mailing address to file a paper copy is: FCC Requests for Environmental Review, Attn: Ramon Williams, 445 12th Street SW, Washington, DC 20554.

HISTORIC PROPERTIES EFFECTS - Public comments regarding potential effects on historic properties may be submitted within 30 days from the date of this publication to: Trileaf Corp, Samantha Neary, s.neary@trileaf.com, 2121 W. Chandler Blvd, Ste. 108, Chandler, AZ 85224, 480-850-0575.

2/19/26
CNS-4013501#
LOCKHART POST REGISTER

NOTICE OF PUBLIC HEARING

CITY OF MARTINDALE, TEXAS
Notice is hereby given that the City Council of

tion for property located at 90 Backus Ln, Martindale, TX 78655 currently zoned R-1. The property owner is requesting a zoning change to R-2. All interested persons are invited to appear and be heard. Written comments may be submitted to the City of Martindale prior to the public hearing. For additional information, please contact the City at (512) 357-2639 or via email at diguevara@martindale.texas.gov.

NOTICE OF PUBLIC SALE

Pursuant to Chapter 59 of the Texas Property Code, TJO 10 X 10 Management Ltd Managing properties listed below will hold a public auction of property being sold to satisfy a landlord's lien. The sale will begin on or about the time indicated at www.storage-treasures.com. Property will be sold to highest bidder for cash. Deposit for removal and cleanup may be temporarily required. Seller reserves the right to reject any bid and to withdraw property from sale. Property may be

Proclamation!



Luling City Council encouraged the community to honor 2026 as the centennial of national Black History commemorations. The Mayor issued a proclamation inviting citizens to reflect on a century dedicated to studying, preserving, and celebrating Black History. The proclamation also highlighted the importance of recognizing the contributions and achievements of Black individuals throughout history.



The City of Luling celebrated February as CTE Month, highlighting the work of the CTE Advisory Board created by CTE Director David Smith, which includes representatives from the Texas Workforce Commission, the Economic Development Corporation, city officials, the Luling Chamber of Commerce, and local businesses. The CTE Advisory Board is dedicated to linking students with local businesses and fostering industrial skills that prepare them for future careers.



The Luling City Council recognized representatives from the Hays Caldwell Women's Center and Luling Victim Assistance marking Dating Violence Awareness and Prevention Month. The official proclamation encourages community members to work together to raise awareness and promote healthy relationships. The HCWC Prevention Education Toolkit reached 141,000 people, and a newly updated version is now available to expand that reach even further.



GLORIA GARCIA Strengthening Caldwell County's Finances Through Leadership and Accountability

Gloria Garcia proudly serves as Caldwell County Treasurer, where she is entrusted with managing and safeguarding taxpayer dollars with accuracy, transparency, and integrity.



Garcia was appointed and sworn into office in 2023 when she stepped into a challenging role that had been vacant for five months and quickly established herself as a trusted steward of public funds. In the 2024 election, she was elected by the voters of Caldwell County to continue serving as Treasurer.

Garcia's 18 months of experience as an internal auditor in the Caldwell County Auditor's Office brought immediate expertise and a record of professional rigor, fiscal responsibility and hands-on oversight that has strengthened the county's financial operations. Since assuming office, Garcia has focused on restoring accountability and ensuring transparent management of county finances. She completed the first full audit for fiscal year 2023-2024, documenting a 35% increase in county investments, a clear indicator of effective financial stewardship. Additionally, she worked to bring multiple bank accounts back under the Treasurer's oversight, strengthening checks and balances and enhancing transparency.

Garcia also successfully managed \$25 million in county revenue for FY 2024-25, ensuring every dollar was properly accounted for. Her work extended across departments, coordinating payroll and accounts payable processes involving multiple county offices, improving both accuracy and efficiency. She brought 26 bank accounts back into the Treasurer's Office to restore proper checks and balances and ensure greater accountability.

Throughout her tenure, Garcia has demonstrated commitment to professional development, completing all required training and maintaining mandatory certification standards ensuring continuity and professionalism in county financial operations.

Residents who value fiscal responsibility, professional oversight, and proactive leadership will Vote "Gloria Garcia" a Proven Choice for Caldwell County Treasurer in the upcoming

Republican Primary on March 3rd, 2026.

Political Ad paid for by Barbara Shelton Campaign

GRANTS FROM PAGE 1

the camera grant, the armor funding does not require a local match.

The court also approved a Letter of Agreement with Caldwell County Emergency Services District No. 5, enabling the ESD to apply for a \$350,000 grant toward the purchase of a new ambulance. Officials noted the rising cost of emergency vehicles, sharing that just two years ago a fully equipped ambulance cost \$279,000. Today, a similarly equipped unit carries a price tag of approximately \$570,000.

Housing and growth were also central topics of discussion. Commissioners approved an amendment to the development agreement for Juniper Springs, revising standards for a corner portion of the property to allow build-to-rent housing.

The plan includes single-family homes along with a limited number of duplex and triplex units.

The project stems from a partnership between Uplift Communities and Lockhart Independent School District, which will give district teachers first opportunity to lease the homes.

"It's a great project," said County Judge Hoppy Haden, noting that more than 200 teachers have already applied for the approximately 100 planned units. "It goes a long way toward solving an affordable housing issue that we have here for teachers."

The agreement will take effect upon completion of a roadway donation agreement addressing improvements to Borsche Loop. Commissioner Moreland acknowledged initial skepticism but said col-

laboration between the ISD and the developer helped ease concerns and may also help resolve outstanding roadway funding issues.

Other housing-related matters also came before the court. Commissioners considered and acted on a variance request for a property located on FM 713, addressing development requirements for that tract. In addition, the court approved the Preliminary Plat for Tenney Creek Estates, a seven-lot subdivision, allowing the project to move forward in the development process.

Together, the items reflect the county's continued efforts to balance growth, infrastructure needs and public safety while addressing housing demands across the area.

lulingnewsboy.com

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CLASSIFIEDS

NOTICES

NOTICE OF DRAWING FOR A PLACE ON BALLOT

Notice is hereby given of a drawing to determine the order in which the names of candidates are to be printed on the ballot for the election to be held on May 2, 2026 in Luling, Texas. The drawing will be held at 4:30 (a.m.)(p.m.) (hour) on February 19th, 2026 at Luling City Hall, 509 E. Crockett St. (date) (address, including room number, if applicable) Luling, Texas. (city) Reynell Smith, City Secretary Officer Conducting Drawing

AVISO DEL SORTEO PARA UN LUGAR EN LA BOLETA

Por lo presente se da aviso que habrá un sorteo para determinar la orden en que aparecerán los nombres de los candidatos en la boleta para la elección que se celebrará el 2 Mayo, 2026 en Ciudad de Luling, Texas. El (día) (mes) (nombre de la subdivisión política) sorteo tendrá lugar a las 4:30 (a.m.) (p.m.) el 19 de Febrero, 2026 (hora) (fecha) Ayuntamiento del Luling, 209 E. Crockett St. Luling, Texas. (dirección, incluyendo el número del cuarto, si aplicable) (ciudad)

Reynell Smith, Secretario de la Ciudad
Oficial Manejando el Sorteo

PUBLIC HEARING NOTICE

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STATE OF TEXAS
COUNTY OF CALDWELL
 I, _____ DO HEREBY CERTIFY THAT THE STREET AND DRAINAGE DESIGN, AS SHOWN HEREON, COMPLIES WITH THE SUBDIVISION REGULATIONS FOR CALDWELL COUNTY, AND THAT THE 100 YEAR FLOOD PLAIN IS SHOWN AND WILL BE CONTAINED WITHIN THE DRAINAGE EASEMENTS, AS SHOWN.

ENGINEER NAME: _____
 P.E. NO. _____
 ADDRESS: _____
 TEXAS FIRM NO. _____

STATE OF TEXAS
COUNTY OF CALDWELL
 I, FRED F. LAWTON, DO HEREBY CERTIFY THAT I PREPARED THIS FROM THE ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND, AND THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED, UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF CALDWELL COUNTY, TEXAS.



FRED F. LAWTON
 REGISTERED PROFESSIONAL LAND SURVEYOR
 REGISTRATION NO. 5530
 11281 RICHMOND AVE, SUITE J101
 HOUSTON, TEXAS 77082
 TEXAS FIRM NO. 10045400

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT _____, OWNER OF A 8.2644 ACRE GROSS (360,000 SQUARE FEET) TRACT OF LAND SITUATED IN THE NICHOLAS KELLY SURVEY, ABSTRACT NUMBER 165 IN CALDWELL COUNTY, TEXAS, DESCRIBED IN A DEED RECORDED IN VOL. 118, PAGE 550, CALDWELL COUNTY OFFICIAL RECORDS, DOES HEREBY SUBDIVIDE SAID TRACT IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, TO BE KNOWN AS PLAT NAME AND DO DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND THIS _____ DAY OF _____ 20____.

Print name: _____
 Owner
STATE OF TEXAS
COUNTY OF CALDWELL
 THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, ON THIS _____ DAY OF _____, 20____ BY _____ OWNERS.

NOTARY PUBLIC STATE OF TEXAS

 PRINT NAME OF NOTARY

MY COMMISSION EXPIRES _____

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

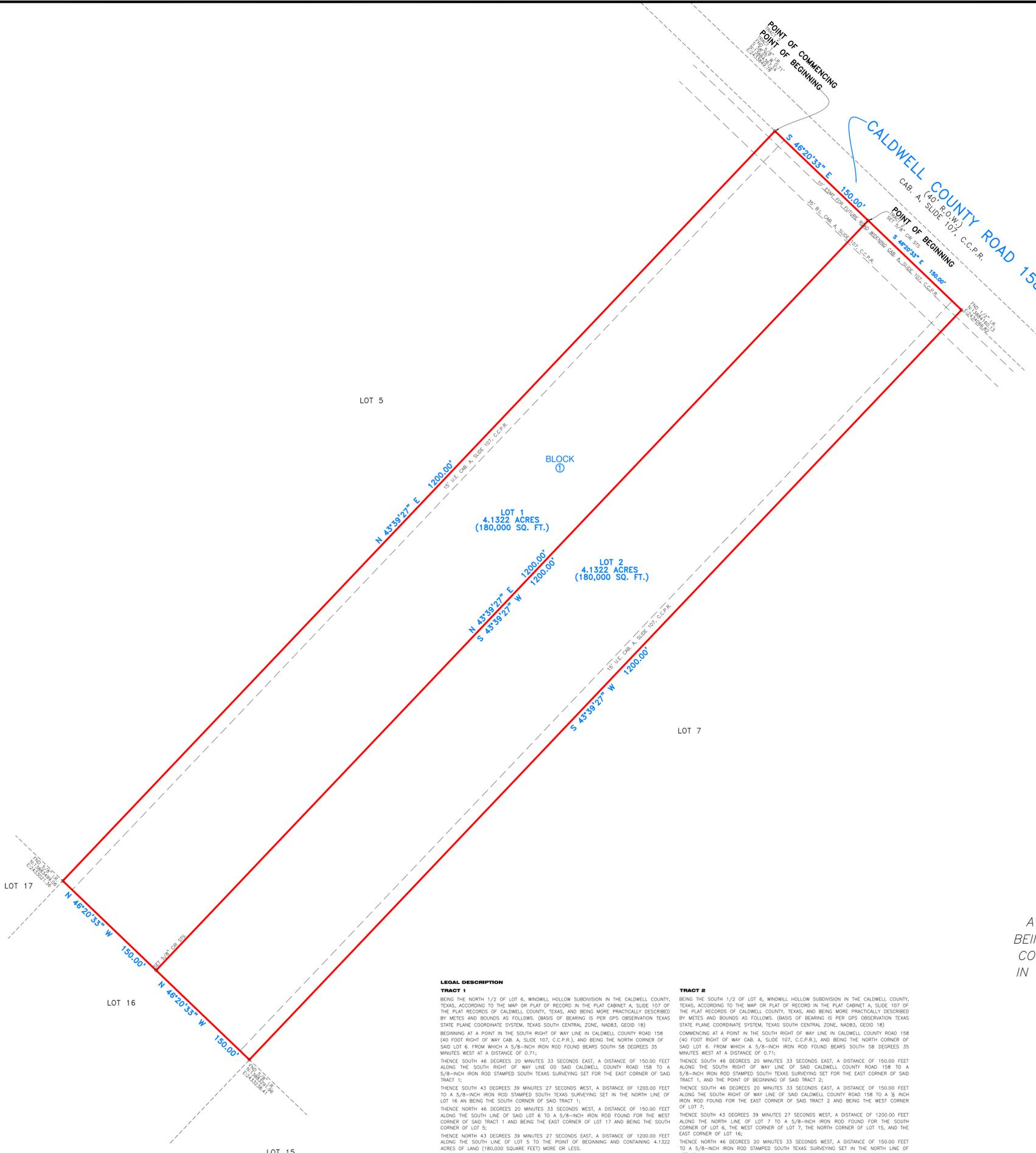
TERESA RODRIGUEZ
 CALDWELL COUNTY CLERK

STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERKS IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATIO 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 A PLAT CABINET _____ AT SLIDE _____.

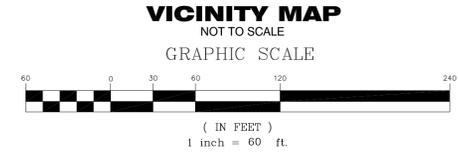
TERESA RODRIGUEZ
 CALDWELL COUNTY CLERK

WATER SERVICE PROVIDED BY: _____
 SEWER SERVICE PROVIDED BY: _____
 ELECTRIC SERVICE PROVIDED BY: _____



LEGAL DESCRIPTION
TRACT 1
 BEING THE NORTH 1/2 OF LOT 6, WINDMILL HOLLOW SUBDIVISION IN THE CALDWELL COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT OF RECORD IN THE PLAT CABINET A, SLIDE 107 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PRACTICALLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: (BASIS OF BEARING IS PER GPS OBSERVATION TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS SOUTH CENTRAL ZONE, NAD83, GEOID 18) BEGINNING AT A POINT IN THE SOUTH RIGHT OF WAY LINE IN CALDWELL COUNTY ROAD 158 (40 FOOT RIGHT OF WAY CAB. A, SLIDE 107, C.C.P.R.), AND BEING THE NORTH CORNER OF SAID LOT 6, FROM WHICH A 5/8-INCH IRON ROD FOUND BEARS SOUTH 58 DEGREES 35 MINUTES WEST AT A DISTANCE OF 0.71; THENCE SOUTH 46 DEGREES 20 MINUTES 33 SECONDS EAST, A DISTANCE OF 150.00 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF SAID CALDWELL COUNTY ROAD 158 TO A 5/8-INCH IRON ROD STAMPED SOUTH TEXAS SURVEYING SET FOR THE EAST CORNER OF SAID TRACT 1; THENCE SOUTH 43 DEGREES 39 MINUTES 27 SECONDS WEST, A DISTANCE OF 1200.00 FEET TO A 5/8-INCH IRON ROD STAMPED SOUTH TEXAS SURVEYING SET IN THE NORTH LINE OF LOT 16 AND BEING THE SOUTH CORNER OF SAID TRACT 1; THENCE NORTH 46 DEGREES 20 MINUTES 33 SECONDS WEST, A DISTANCE OF 150.00 FEET ALONG THE SOUTH LINE OF SAID LOT 6 TO A 5/8-INCH IRON ROD FOUND FOR THE WEST CORNER OF SAID TRACT 1 AND BEING THE EAST CORNER OF LOT 17 AND BEING THE SOUTH CORNER OF LOT 5; THENCE NORTH 43 DEGREES 39 MINUTES 27 SECONDS EAST, A DISTANCE OF 1200.00 FEET ALONG THE SOUTH LINE OF LOT 5 TO THE POINT OF BEGINNING AND CONTAINING 4.1322 ACRES OF LAND (180,000 SQUARE FEET) MORE OR LESS.

TRACT 2
 BEING THE SOUTH 1/2 OF LOT 6, WINDMILL HOLLOW SUBDIVISION IN THE CALDWELL COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT OF RECORD IN THE PLAT CABINET A, SLIDE 107 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PRACTICALLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: (BASIS OF BEARING IS PER GPS OBSERVATION TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS SOUTH CENTRAL ZONE, NAD83, GEOID 18) BEGINNING AT A POINT IN THE SOUTH RIGHT OF WAY LINE IN CALDWELL COUNTY ROAD 158 (40 FOOT RIGHT OF WAY CAB. A, SLIDE 107, C.C.P.R.), AND BEING THE NORTH CORNER OF SAID LOT 6, FROM WHICH A 5/8-INCH IRON ROD FOUND BEARS SOUTH 58 DEGREES 35 MINUTES WEST AT A DISTANCE OF 0.71; THENCE SOUTH 46 DEGREES 20 MINUTES 33 SECONDS EAST, A DISTANCE OF 150.00 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF SAID CALDWELL COUNTY ROAD 158 TO A 5/8-INCH IRON ROD STAMPED SOUTH TEXAS SURVEYING SET FOR THE EAST CORNER OF SAID TRACT 1; THENCE SOUTH 46 DEGREES 20 MINUTES 33 SECONDS EAST, A DISTANCE OF 150.00 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF SAID CALDWELL COUNTY ROAD 158 TO A 5/8-INCH IRON ROD FOUND FOR THE EAST CORNER OF SAID TRACT 2; THENCE SOUTH 46 DEGREES 20 MINUTES 33 SECONDS EAST, A DISTANCE OF 150.00 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF SAID CALDWELL COUNTY ROAD 158 TO A 5/8-INCH IRON ROD FOUND FOR THE SOUTH CORNER OF LOT 7; THENCE SOUTH 43 DEGREES 39 MINUTES 27 SECONDS WEST, A DISTANCE OF 1200.00 FEET ALONG THE NORTH LINE OF LOT 7 TO A 5/8-INCH IRON ROD FOUND FOR THE SOUTH CORNER OF LOT 6, THE WEST CORNER OF LOT 7, THE NORTH CORNER OF LOT 15, AND THE EAST CORNER OF LOT 16; THENCE NORTH 46 DEGREES 20 MINUTES 33 SECONDS WEST, A DISTANCE OF 150.00 FEET TO A 5/8-INCH IRON ROD STAMPED SOUTH TEXAS SURVEYING SET IN THE NORTH LINE OF LOT 16; THENCE NORTH 43 DEGREES 39 MINUTES 27 SECONDS EAST, A DISTANCE OF 1200.00 FEET ALONG THE SOUTH LINE OF SAID TRACT 1 TO THE POINT OF BEGINNING AND CONTAINING 4.1322 ACRES OF LAND (180,000 SQUARE FEET) MORE OR LESS.



LEGEND:
 SQ. FT. - SQUARE FEET
 B.L. - BUILDING LINE
 U.E. - UTILITY EASEMENT
 R.O.W. - RIGHT OF WAY
 C.C.C.F. - CALDWELL COUNTY CLERKS FILE
 C.C.M.R. - CALDWELL COUNTY MAP RECORDS
 VOL. - VOLUME
 PG. - PAGE
 FND - FOUND
 IP - IRON PIPE
 IR - IRON ROD
 CIR - CAPPED IRON ROD
 "STS" - STAMPED SOUTH TEXAS SURVEYING

NOTES:
 1. Unless otherwise indicated, the building lines [b.l.], whether one or more, shown on this subdivision plat are established to evidence compliance with the applicable provisions of Chapter 42, Code of Ordinances, City of Houston, Texas, in effect at the time this plat was approved, which may be amended from time to time.
 2. The Coordinates shown hereon are Texas South Central Zone no. 4204 State Plane Grid Coordinates (NAD83) and may be brought to surface by applying the following combined scale 0.999989846250537.
 3. Absent written authorization by the affected utilities, all utility and aerial easements must be kept unobstructed from any non-utility improvements or obstructions by the property owner. Any unauthorized improvements or obstructions may be removed by any public utility at the property owner's expense. While wooden posts and paneled wooden fences along the perimeter and back to back easements and alongside rear lots lines are permitted, they too may be removed by public utilities at the property owner's expense should they be an obstruction. Public Utilities may put said wooden posts and paneled wooden fences back up, but generally will not replace with new fencing.

REPLAT OF LOT 6 OF THE WINDMILL HOLLOW SUBDIVISION

1 BLOCK, 2 LOTS

A SUBDIVISION OF 8.2645 ACRES (360,000 SQ.FT.) OF LAND BEING LOT 6, WINDMILL HOLLOW SUBDIVISION IN THE CALDWELL COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT OF RECORD IN THE PLAT CABINET A, SLIDE 107 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

REASON FOR PLAT:
 TO CREATE 2 LOTS
 SCALE: 1" = 60' DATE: 11/2025

OWNER: TV RE, LLC
ADDRESS: 7799 TAYLORSVILLE ROAD
DALE, TEXAS 78616

SOUTH TEXAS SURVEYING ASSOCIATES, INC.
 11281 Richmond Ave, Bldg J, Suite 101, Houston, Texas 77082
 281-556-6918 FAX 281-556-9331
 Firm Number: 10045400

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action regarding the approval of the Minutes for the February 12, 2026, regular meeting.

Costs: \$0.00

Agenda Speakers: Judge Haden/Teresa Rodriguez

Backup Materials: Attached

Total # of Pages: 12

**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, February 12, 2026 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. CONSENT AGENDA:

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

F.1 To approve County Invoices and Purchase Orders in the amount of \$600,052.98.

F.2 To approve County Payroll payment in the amount of \$523,007.85 (12/28/2025 through 01/10/2026).

F.3 To approve County Payroll Tax payment in the amount of \$153,955.82 (12/28/2025 through 01/10/2026).

F.4 To approve County Payroll payment in the amount of \$528,942.81 (01/11/2026 through 01/24/2026).

F.5 To approve County Payroll Tax payment in the amount of \$155,564.79 (01/11/2026 through 01/24/2026).

F.6 To accept August 2025 Amended Comptroller payment in the amount of \$65.00.

F.7 To accept September 2025 Amended Comptroller payment in the amount of \$1,350.00.

F.8 To accept October 2025 Amended Comptroller payment in the amount of \$1,710.00.

F.9 To accept November 2025 Amended Comptroller payment in the amount of \$845.00.

- F.10 To accept December 2025 Amended Comptroller payment in the amount of \$1,265.00.
- F.11 To ratify Immediate Check for Home Renovations LLC for veterans assistance in the amount of \$2,475.00.
- F.12 To accept the January 2026 Indigent Burial Report.
- F.13 To accept Caldwell County Constable PCT. 1 January 2026 Report.
- F.14 To accept Caldwell County Constable PCT. 4 January 2026 Report.
- F.15 To accept the Caldwell County Sheriff's 2025 Racial Profiling Report (January 1, 2025, through December 31, 2025).
- F.16 To accept the Caldwell County Constable PCT. 3 2025 Racial Profiling Report.

G. DISCUSSION ONLY:

- G.1 To discuss the proposed development agreement for Wild Roots Getaways & Gatherings Event Venue located at 10201 FM 86 in Luling, Texas on approximately 44.75 acres. Speaker: Commissioner Horne/Rachel Hartzler/Joe and Mona Elliott/Tracy Bratton; Backup: 2; Cost: \$0.00

H. PUBLIC HEARING:

- H.1 Concerning the designation of the Caldwell 142 Reinvestment Zone #1, located within the following area - North Corner: W 97° 49' 19.16"; N 29° 51' 34.36"; East Corner: W 97° 48' 09.03"; N 29° 51' 13.37"; South Corner: W 97° 48' 40.09"; N 29° 50' 55.37"; West Corner: W 97° 48' 48.38"; N 29° 51' 56.86"

I. DISCUSSION/ACTION ITEMS:

- I.1 To discuss and take possible action regarding the approval of the Minutes for the January 22, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 13; Cost: \$0.00
- I.2 To discuss and take possible action regarding Order 03-2026 designating by ordinance an area as the Caldwell 142 Reinvestment Zone #1, located within the following area - North Corner: W 97° 49' 19.16"; N 29° 51' 34.36"; East Corner: W 97° 48' 09.03"; N 29° 51' 13.37"; South Corner: W 97° 48' 40.09"; N 29° 50' 55.37"; West Corner: W 97° 48' 48.38"; N 29° 51' 56.86" Speaker: Judge Haden/Richard Sitton; Backup: 5; Cost: \$0.00
- I.3 To discuss and take possible action regarding the approval of a Second Amendment to Development Agreement for Juniper Springs, Phau-Lockhart 450, LLC pertaining to approximately 22.42 acre tract of land situated in the J.B. Gray Survey, Abstract 116, and W. House Survey, Abstract 15, Caldwell County, Texas. Speaker: Commissioner Westmoreland/Tracy Bratton; Backup: 10; Cost: \$0.00
- I.4 To discuss and take possible action regarding the Preliminary Plat for Tenney Creek Estates consisting of seven lots on approximately 13.083 acres located at FM 86 and Tenney Creek Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
- I.5 To discuss and take possible action regarding a variance request concerning an 80.072-acre tract located on FM 713, which was denied an exemption approval due to adjacent flags which are not allowed under the requirements outlined in the Caldwell County's Development Ordinance section A.6 (C). Speaker: Commissioner Horne/James Garon/Ben Williams/Tracy Bratton; Backup: 13; Cost: \$0.00
- I.6 To discuss and take possible action regarding the Final Plat for Sunset Acres consisting of six lots

on approximately 11.507 acres located on Sunset Trail and Union Hill Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00

- I.7 To discuss and take possible action regarding the Short Form Plat for Bob White Subdivision consisting of two lots on approximately 93.3479 acres located at 1026 Bob White Road in Lockhart, Texas. Speaker: Commissioner Theriot/Kasi Miles; Backup: 3; Cost: \$0.00
- I.8 To discuss and take possible action regarding a Proclamation designating February 2026 as Black History Month in Caldwell County. Speaker: Judge Haden/Commissioner Thomas; Backup: 1; Cost: \$0.00
- I.9 To discuss and take possible action regarding a Proclamation for the Caldwell County Progressive Club. Speaker: Judge Haden/Commissioner Thomas; Backup: 1; Cost: \$0.00
- I.10 To discuss and take possible action regarding a Proclamation and Certificate of Acknowledgment for Vessie Davis Tutt's 100th Birthday. Speaker: Judge Haden/Commissioner Thomas; Backup: 2; Cost: \$0.00
- I.11 To discuss and take possible action regarding Resolution 21-2026 supporting legislation to exempt Texas counties from the State of Texas Hotel Occupancy Tax. Speaker: Judge Haden/Richard Sitton; Backup: 2; Cost: \$0.00
- I.12 To discuss and take possible action regarding authorizing the Caldwell County Constable Office, PCT. 2 to impose and collect a fee, as permitted by law for FORM VTR-68-A vehicle inspections pursuant to Texas Transportation Code §501.0321(d), and to establish parameters for implementation. Speaker: Judge Haden/Paul Easterling; Backup: 6; Cost: TBD
- I.13 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- I.14 To discuss and take possible action regarding Budget Amendment 04-2026 moving \$5,739.25 from 001-6510-4860 Contingency to 001-6510-4850 Miscellaneous. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$5,739.25
- I.15 To discuss and take possible action regarding the immediate payment of outstanding Card Service balance in the amount of \$5,739.25. Speaker: Judge Haden/Dominique Esquivel; Backup: 1; Cost: \$5,739.25
- I.16 To discuss and take possible action regarding Final Draft for RFB 26CCP01B Restroom/Lavatory Remodel. Speaker: Judge Haden/Dominique Esquivel; Backup: 34; Cost: \$0.00
- I.17 To discuss and take possible action to adopt Resolution 07-2026 authorizing the submittal of a grant application to the Office of the Governor (OOG), Public Safety Office (PSO) for the FY 2027 Body-Worn Camera Grant Program. Speaker: Judge Haden/Amber Quinley; Backup: 10; Cost: \$24,836.60
- I.18 To discuss and take possible action to adopt Resolution 19-2026 authorizing participation in the Guadalupe County Drainage Plan under the Texas Water Development Board Flood Infrastructure Fund (FIF), Flood Management Evaluation (FME) Program. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: \$0.00
- I.19 To discuss and take possible action to adopt Resolution 20-2026 authorizing the submittal of a grant application to the Office of the Governor (OOG), Public Safety Office (PSO) for the FY 2027 Rifle-Resistant Body Armor Grant Program. Speaker: Judge Haden/Amber Quinley; Backup: 15; Cost: \$0.00

- I.20 To discuss and take possible action to ratify the submission of a grant application to the Texas Comptroller of Public Accounts for the HB 3000 Rural Ambulance Service Grant Program and the execution of a Letter of Agreement with Caldwell County ESD No. 5. Speaker: Judge Haden/Amber Quinley/Cean Charles; Backup: 9; Cost: \$0.00
- I.21 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

J. EXECUTIVE SESSION:

- J.1 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.

K. ADJOURNMENT:

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

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

COMMISSIONERS COURT MINUTES 110 S Main St. 2nd Floor,
Lockhart, Texas Commissioners' Court February 12, 2026, 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

Pastor Lora Hardway of Resurrection Life Church opened the meeting with a 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 led those present in the pledge to both flags.

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

Ezzy Chan, Executive Assistant, updated the court on Cyber Security Training, stating that compliance is currently at 57% and expressing the goal of reaching 100% completion by July 1st.

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, resumed the discussion regarding traffic volume and all-way stop signs in his neighborhood.

F. CONSENT AGENDA:

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

F.1.To approve County Invoices and Purchase Orders in the amount of \$600,052.98.

F.2.To approve County Payroll payment in the amount of \$523,007.85 (12/28/2025 through 01/10/2026).

F.3.To approve County Payroll Tax payment in the amount of \$153,955.82 (12/28/2025 through 01/10/2026).

F.4.To approve County Payroll payment in the amount of \$528,942.81 (01/11/2026 through 01/24/2026).

F.5.To approve County Payroll Tax payment in the amount of \$155,564.79 (01/11/2026 through 01/24/2026).

F.6.To accept August 2025 Amended Comptroller payment in the amount of \$65.00.

F.7.To accept September 2025 Amended Comptroller payment in the amount of \$1,350.00.

- F.8.To accept October 2025 Amended Comptroller payment in the amount of \$1,710.00.**
- F.9.To accept November 2025 Amended Comptroller payment in the amount of \$845.00.**
- F.10.To. accept December 2025 Amended Comptroller payment in the amount of \$1,265.00.**
- F.11.To. ratify Immediate Check for Home Renovations LLC for veterans assistance in the amount of \$2,475.00.**
- F.12.To. accept the January 2026 Indigent Burial Report.**
- F.13.To. accept Caldwell County Constable PCT. 1 January 2026 Report.**
- F.14.To. accept Caldwell County Constable PCT. 4 January 2026 Report.**
- F.15.To. accept the Caldwell County Sheriff's 2025 Racial Profiling Report (January 1, 2025, through December 31, 2025).**
- F.16.To. accept the Caldwell County Constable PCT. 3 2025 Racial Profiling Report.**

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

MOTION APPROVED.

- F.1 To approve County Invoices and Purchase Orders in the amount of \$600,052.98.
2 12 2026 AP Expense Approval Register.pdf
2 12 2026 AP Payment Register.pdf
- F.2 To approve County Payroll payment in the amount of \$523,007.85 (12/28/2025 through 01/10/2026).
Payroll 12.28.2025 thru 01.10.2026.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$153,955.82 (12/28/2025 through 01/10/2026).
Payroll Tax 12.28.2025 thru 01.10.2026.pdf
- F.4 To approve County Payroll payment in the amount of \$528,942.81 (01/11/2026 through 01/24/2026).
Payroll 01.11.2026 thru 01.24.2026.pdf
- F.5 To approve County Payroll Tax payment in the amount of \$155,564.79 (01/11/2026 through 01/24/2026).
Payroll Tax 01.11.2026 thru 01.24.2026.pdf
- F.6 To accept August 2025 Amended Comptroller payment in the amount of \$65.00.
August 2025 Amendment Comptroller.pdf
- F.7 To accept September 2025 Amended Comptroller payment in the amount of \$1,350.00.
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October 2025 Amendment.pdf
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November 2025 Amendment Comptroller.pdf
- F.10 To accept December 2025 Amended Comptroller payment in the amount of \$1,265.00.
Dec 2025 Amendment Comptroller.pdf
- F.11 To ratify Immediate Check for Home Renovations LLC for veterans assistance in the amount of \$2,475.00.
1 22 2026 Home Renovations Immediate Check Request REQ04289.pdf

F.12 To accept the January 2026 Indigent Burial Report.

Jan 2026 Indigent Burial Report.pdf

F.13 To accept Caldwell County Constable PCT. 1 January 2026 Report.

Constable PCT. 1 January 2026 Report.pdf

F.14 To accept Caldwell County Constable PCT. 4 January 2026 Report.

Constable PCT. 4 Monthly Report January 2026.pdf

F.15 To accept the Caldwell County Sheriff's 2025 Racial Profiling Report (January 1, 2025, through December 31, 2025).

CCSO_Racial Profiling Report 2025.pdf

F.16 To accept the Caldwell County Constable PCT. 3 2025 Racial Profiling Report.

2025 Caldwell Co Pct #3 Racial Profiling Report.pdf

G. DISCUSSION ONLY:

G.1 To discuss the proposed development agreement for Wild Roots Getaways & Gatherings Event

Venue located at 10201 FM 86 in Luling, Texas on approximately 44.75 acres. Speaker:

Commissioner Horne/Rachel Hartzler/Joe and Mona Elliott/Tracy Bratton; Backup: 2; Cost: \$0.00

Joe Elliott, owner of Wild Roots Getaways & Gathering Event Venue, provided project details. Tracy Bratton, Land Development Vice President with Doucett & Associates, requested further review and discussion of the development agreement.

DA Workshop- Wild Roots Getaway and Gathering

I.1 To discuss and take possible action regarding the approval of the Minutes for January 22, 2026,

regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 13; Cost: \$0.00 01_22_2026 Agenda.pdf

01_22_2026 Commissioner Court Minutes.pdf

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

MOTION APPROVED.

I.3 To discuss and take possible action regarding the approval of a Second Amendment to

Development Agreement for Juniper Springs, Phau -Lockhart 450, LLC pertaining to approximately 22.42 acre tract of land situated in the J.B. Gray Survey, Abstract 116, and W.

House Survey, Abstract 15, Caldwell County, Texas. Speaker: Commissioner

Westmoreland/Tracy Bratton; Backup: 10; Cost: \$0.00

Tracy Bratton, Land Development Vice President with Doucett & Associates, provided details regarding the amendment to the Development Agreement for Juniper Springs. Development Agreement- Second Amendment for Juniper Springs

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

All voting "Aye."

MOTION APPROVED.

I.4 To discuss and take possible action regarding the Preliminary Plat for Tenney Creek Estates consisting of seven lots on approximately 13.083 acres located at FM 86 and Tenney Creek

Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00

Preliminary Plat- Tenney Creek Estates

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

MOTION APPROVED.

- I.6 To discuss and take possible action regarding the Final Plat for Sunset Acres consisting of six lots on approximately 11.507 acres located on Sunset Trail and Union Hill Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
Final Plat: Sunset Acres

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

MOTION APPROVED.

- I.7 To discuss and take possible action regarding the Short Form Plat for Bob White Subdivision consisting of two lots on approximately 93.3479 acres located at 1026 Bob White Road in Lockhart, Texas. Speaker: Commissioner Theriot/Kasi Miles; Backup: 3; Cost: \$0.00
Short Form Plat- Bob White Subdivision

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

MOTION APPROVED.

- I.8 To discuss and take possible action regarding a Proclamation designating February 2026 as Black History Month in Caldwell County. Speaker: Judge Haden/Commissioner Thomas; Backup: 1; Cost: \$0.00
Commissioner Thomas read the Proclamation.

2.12.26 Proclamation - Black History Month FEB 2026.pdf

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

MOTION APPROVED.

H. PUBLIC HEARING:

Public Hearing opens at 9:30 a.m. and closes at 9:32 a.m.

No speakers

- H.1 Concerning the designation of the Caldwell 142 Reinvestment Zone #1, located within the following area - North Corner: W 97° 49' 19.16"; N 29° 51' 34.36"; East Corner: W 97° 48' 09.03"; N 29° 51' 13.37"; South Corner: W 97° 48' 40.09"; N 29° 50' 55.37"; West Corner: W 97° 48' 48.38"; N 29° 51' 56.86"

Public Hearing opened at 9:30 a.m. and closed at 9:32 a.m.

2.5.26 PH Notice - Reinvestment Zone #1 - Caldwell 142.jpg
Ordinance Designating Caldwell 142 Reinvestment Zone 1.pdf

I. DISCUSSION/ACTION ITEMS:

- I.2 To discuss and take possible action regarding Order 03-2026 designating by ordinance an area as the Caldwell 142 Reinvestment Zone #1, located within the following area - North Corner: W 97° 49' 19.16"; N 29° 51' 34.36"; East Corner: W 97° 48' 09.03"; N 29° 51' 13.37"; South Corner: W 97° 48' 40.09"; N 29° 50' 55.37"; West Corner: W 97° 48' 48.38"; N 29° 51' 56.86" Speaker: Judge Haden/Richard Sitton; Backup: 5; Cost: \$0.00

2.5.26 PH Notice - Reinvestment Zone #1 - Caldwell 142.jpg
Ordinance Designating Caldwell 142 Reinvestment Zone 1.pdf

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

MOTION APPROVED.

- I.5 To discuss and take possible action regarding a variance request concerning an 80.072-acre tract located on FM 713, which was denied an exemption approval due to adjacent flags which are not allowed under the requirements outlined in the Caldwell County's Development Ordinance section A.6 (C). Speaker: Commissioner Horne/James Garon/Ben Williams/Tracy Bratton; Backup: 13; Cost: \$0.00

Commissioner Horne makes a motion to Table Item I.5.

Variance Request- Gavin Boyd- FM 713

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

MOTION APPROVED.

- I.9 To discuss and take possible action regarding a Proclamation for the Caldwell County Progressive Club. Speaker: Judge Haden/Commissioner Thomas; Backup: 1; Cost: \$0.00

Commissioner Thomas read the Proclamation.

2.12.26 Progressive Club Proclamation.pdf

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

MOTION APPROVED.

- I.10 To discuss and take possible action regarding a Proclamation and Certificate of Acknowledgment for Vessie Davis Tutt's 100th Birthday. Speaker: Judge Haden/Commissioner Thomas; Backup: 2; Cost: \$0.00

Commissioner Thomas read the Proclamation.

2.12.26 Proclamation - Legacy Proclamation for Vessie Davis Tutt Day.pdf Certificate of Acknowledgment - V. Tutt.pdf

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

MOTION APPROVED.

- I.11 To discuss and take possible action regarding Resolution 21-2026 supporting legislation to exempt Texas counties from the State of Texas Hotel Occupancy Tax. Speaker: Judge Haden/Richard Sitton; Backup: 2; Cost: \$0.00

Judge Haden read Resolution 21-2026.

Resolution 21-2026 Supporting HOT Exemption for TX Counties.pdf

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

MOTION APPROVED.

I.12 To discuss and take possible action regarding authorizing the Caldwell County Constable Office, PCT. 2 to impose and collect a fee, as permitted by law for FORM VTR-68-A vehicle inspections pursuant to Texas Transportation Code §501.0321(d), and to establish parameters for implementation. Speaker: Judge Haden/Paul Easterling; Backup: 6; Cost: TBD

Constable Paul Easterling, Precinct 2, provided an overview of the vehicle auto theft inspection process and stated that there will be no charge for local county residents, while commercial vehicles may be charged up to \$40.00.

Commissioner Horne amends his motion to approve of the amendment of a cost fee list.

Prosecutor Agreement Caldwell PCT 2.pdf

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

MOTION APPROVED.

I.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 2.12.26.pdf

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

MOTION APPROVED.

I.14 To discuss and take possible action regarding Budget Amendment 04-2026 moving \$5,739.25 from 001-6510-4860 Contingency to 001-6510-4850 Miscellaneous. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$5,739.25
BA 04-2026 Contingency to Misc \$5, 739.25.pdf

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

MOTION APPROVED.

I.15 To discuss and take possible action regarding the immediate payment of outstanding Card Service balance in the amount of \$5,739.25. Speaker: Judge Haden/Dominique Esquivel; Backup: 1; Cost: \$5,739.25
Card Service Center Pay Off.pdf

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

MOTION APPROVED.

I.16 To discuss and take possible action regarding Final Draft for RFB 26CCP01B Restroom/Lavatory Remodel. Speaker: Judge Haden/Dominique Esquivel; Backup: 34; Cost: \$0.00
RFB 26CCP01B Restroom Lavatory Remodel Final.pdf

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

MOTION APPROVED.

I.17 To discuss and take possible action to adopt Resolution 07-2026 authorizing the submittal of a grant application to the Office of the Governor (OOG), Public Safety Office (PSO) for the FY 2027 Body-Worn Camera Grant Program. Speaker: Judge Haden/Amber Quinley; Backup: 10; Cost: \$24,836.60

Amber Quinley, Grants Administrator, provided details on the FY 2027 Body-Worn Camera Grant Program, which requires a 25% match and will fund a total of 45 cameras.

Body-Worn Camera Grant Program, FY2027 _ eGrants.pdf
Resolution 07-2026, draft.pdf
OOG PSO- CEO-Law Enforcement Certifications and Assurances Form.pdf
QUOTE-MATCH BREAKDOWN.pdf

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

MOTION APPROVED.

I.18 To discuss and take possible action to adopt Resolution 19-2026 authorizing participation in the Guadalupe County Drainage Plan under the Texas Water Development Board Flood Infrastructure Fund (FIF), Flood Management Evaluation (FME) Program. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: \$0.00
Resolution 19-2026.pdf

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

MOTION APPROVED.

I.19 To discuss and take possible action to adopt Resolution 20-2026 authorizing the submittal of a grant application to the Office of the Governor (OOG), Public Safety Office (PSO) for the FY 2027 Rifle-Resistant Body Armor Grant Program. Speaker: Judge Haden/Amber Quinley; Backup: 15; Cost: \$0.00

Amy Quinley, Grants Administrator, stated that the FY 2027 Rifle-Resistant Body Armor Grant Program does not require a match and will cover the requested 52 vests.

FY27 RIFLE-RESISTANT BODY ARMOR GRANT PROGRAM
RFA.pdf Resolution 20-2026, draft.pdf
OOG PSO- CEO-Law Enforcement Certifications and Assurances
Form.pdf ANGEL ARMOR QUOTE PACKAGE.pdf

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

MOTION APPROVED.

I.20 To discuss and take possible action to ratify the submission of a grant application to the Texas Comptroller of Public Accounts for the HB 3000 Rural Ambulance Service Grant Program and the execution of a Letter of Agreement with Caldwell County ESD No. 5. Speaker: Judge Haden/Amber Quinley/Cean Charles; Backup: 9; Cost: \$0.00
RURAL AMBULANCE SERVICE GRANTS HB3000.pdf
RURAL AMBULANCE SERVICE GRANT
PROGRAM.pdf 2026.01.29 APPLICATION CONF..pdf
Letter of Agreement- ESD No. 5, fully executed.pdf

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

MOTION APPROVED.

J. EXECUTIVE SESSION:

Executive Session opened at 10:19 a.m. and closed at 10:35 a.m.

J.1 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.

No action taken in open court.

I.21 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

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

MOTION APPROVED.

K. ADJOURNMENT:

Court adjourns at 10:36 a.m.

Motion made by Commissioner Westmoreland, 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 February 12, 2026.

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

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Subdivision

Subject: To consider public streets and drainage in Sunset Oaks 6A as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$309,860.59 for maintenance security and release the performance bond in the amount of \$3,786,666.00 back to the developer.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Theriot/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 6



Lexon Insurance Company

Texas Maintenance Bond

Bond #: LICX1223599

Know all men by these presents:

That we, Dale Lowden Excavating LLC, hereinafter referred to as the Principal, and Lexon Insurance Company, 4 Manhattanville Rd., 3rd Floor, Purchase, NY 10577, as Surety are held and firmly bound unto Caldwell County, Texas hereinafter referred to as the Obligee, in the sum of Three Hundred Nine Thousand Eight Hundred Sixty & 59/100***, \$ 309,860.59, for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly and severally, firmly by these presents.

Whereas, said Principal has entered into a written agreement for a project known as Sunset Oaks 6A, Job #SO25170 on the 14th day of August in the year 2025, in accordance with the General Conditions, Drawings, and Specifications mentioned therein, which contract is incorporated herein for the purposes of this agreement.

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

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

Signed and sealed this 9th day of February, 2026.

Principal: Dale Lowden Excavating LLC
By: [Signature]
Name & Title: Susan Fenchel, Partner/CEO

(SEAL)

Surety: Lexon Insurance Company
By: [Signature]
Name: Courtney J. Goulding
(Attorney-in-Fact)

POWER OF ATTORNEY

11402

Lexon Insurance Company

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

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

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

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

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

LEXON INSURANCE COMPANY



BY [Signature]
Brian Beggs
President

ACKNOWLEDGEMENT

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



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

BY [Signature]
Amy Taylor
Notary Public

CERTIFICATE

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

Signed and Seal at Mount Juliet, Tennessee this 9th Day of February 2026



BY [Signature]
Andrew Smith
Assistant Secretary

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

Policyholder Notice

TEXAS - IMPORTANT NOTICE

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

1-877-676-7575

You may write the Company at:

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

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

1-800-252-3439

You may write the

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

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

E-mail: ConsumerProtection@tdi.texas.gov

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

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

AVISO IMPORTANTE

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

1-877-676-7575

Usted tambien puede escribir a:

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

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

1-800-252-3439

Puede escribir al

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

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

E-mail: ConsumerProtection@tdi.texas.gov

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

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

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

SUBDIVISION PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

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

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

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

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

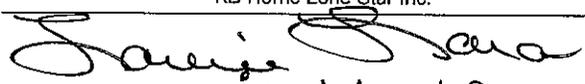
hereinafter referred to as improvements, and petition the obligee to accept the improvements, and

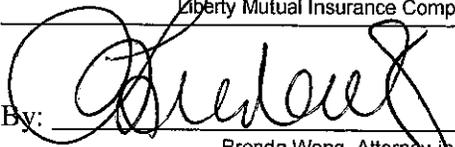
WHEREAS, said obligee requires a bond conditioned for the improvements of said tract, and

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

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

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

KB Home Lone Star Inc.

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

Liberty Mutual Insurance Company

By: Brenda Wong, Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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

State of California)

County of Los Angeles)

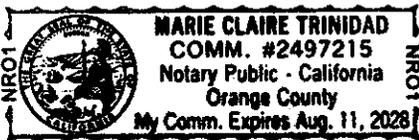
On 10/2/2025 before me, Marie Claire Trinidad, Notary Public,
DATE [Name of Notary Public and Title "Notary Public"]

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

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

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

WITNESS my hand and official seal.



Marie Claire Trinidad
Signature of Notary Public, Marie Claire Trinidad

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Brenda Wong

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

Signer Is Representing: _____

Signer's Name: _____

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

Signer is Representing: _____



POWER OF ATTORNEY

Certificate No: 8204866

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

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

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

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

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



By: Nathan J. Zangerle, Assistant Secretary

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

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

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

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



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

By: Teresa Pastella, Notary Public

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

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

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

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

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

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

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

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

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



By: Renee C. Llewellyn, Assistant Secretary

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

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Appointment/Reappointment

Subject: To discuss and take possible action regarding the appointment of Richard Sitton and Danie Teltow to the board of directors of Reinvestment Zone Number One, City of Lockhart, Texas.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages: 10

**Interlocal Agreement
Regarding the City of Lockhart, Texas Tax Increment Reinvestment Zone
Number One**

THIS INTERLOCAL AGREEMENT regarding the City of Lockhart, Texas Tax Increment Reinvestment Zone Number One (the "Agreement") is made and entered into by and between the City of Lockhart, Texas, a home rule municipality (the "City"), and Caldwell County, a political subdivision of the State of Texas (the "County" and, together with the City, the "Parties") under the authority of Chapter 791 of the Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of the City and the County in Reinvestment Zone Number One, City of Lockhart, Texas, (the "Zone") created by the City pursuant to Chapter 311 of the Texas Tax Code.

WHEREAS, in accordance with the provisions of the Act (as defined below), the City Council of the City (the "City Council"), pursuant to Ordinance No. ~~2026-03~~ (the "TIRZ Ordinance") adopted on February 3, 2026, created, established, and designated the Zone under the Act, attached hereto as Exhibit "A"; and

WHEREAS, in the TIRZ Ordinance, the City found that the designation of the Zone would encourage the development of property in and around the Zone; and

WHEREAS, in the TIRZ Ordinance, the City contributed twenty-three percent (23%) of the City's ad valorem real property taxes collected and received by the City on the Captured Appraised Value (as defined below) in the Zone (all as defined in the Final Plan (as defined below)) in years 2026-2035 and twenty-eight and one half percent (28.5%) of the City's ad valorem real property taxes collected and received by the City on the Captured Appraised Value in years 2036-2065 and recognized the County's participation in the Zone through its contribution of twenty-three percent (23.0%) of the County's maintenance and operations ad valorem real property taxes collected and received by the County on Captured Appraised Value in the Zone in years 2026-2035 and twenty-eight and one half percent (28.5%) of the County's maintenance and operations ad valorem real property taxes collected and received by the County on Captured Appraised Value in the Zone in years 2036-2065; and

WHEREAS, in consideration of the County's participation in the Zone, the County shall have the authority to appoint two members to the Board; and

WHEREAS, the Final Plan includes water, wastewater, streets, drainage, contingency, and associated financing and interest costs related thereto that benefit the County and its residents; and

WHEREAS, in consideration of special benefit to the County created by the projects financed by the Zone, including transportation and capital improvements for public use, the County is authorized to appropriate funding under this Agreement; and

WHEREAS, the County's participation in the Zone will greatly enhance the implementation of the Zone by the City; and

WHEREAS, both the City and the County will benefit from the development and improvements paid with the TIRZ Fund in accordance with the documents creating the Zone; and

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, the City and the

County are entering into this Agreement to set forth the conditions governing the contribution of the [TIRZ Increment Receipts] (as defined in the Final Plan) by the City and current, annually-appropriated funds by the County, and the City finds that this Agreement is necessary for the implementation of the Final Plan for the Zone; and

NOW THEREFORE, the City and the County, in consideration of the terms, conditions, and covenants contained herein, hereby agree as follows:

SECTION 1. **Incorporation of Recitals.** The Parties hereby agree that the recitals set forth above form the basis upon which they have entered into this Agreement.

SECTION 2. **Definitions.** In addition to any terms defined in the body of this Agreement, the following terms shall have the definitions ascribed to them as follows:

(a) **Act** means the Tax Increment Financing Act, as amended and as codified as Chapter 311 of the Texas Tax Code.

(b) **Board** means the governing board of directors of the Zone appointed in accordance with Section 311.009 of the Act, the TIRZ Ordinance, and this Agreement.

(c) **Captured Appraised Value** in a given year means the total appraised value, less any applicable exemptions, of all real property of the Zone taxable by the City or the County for that tax year less the Tax Increment Base defined in Section (i) below.

(d) **County TIRZ Increment** means the amount of the County maintenance and operations tax levy on the Captured Appraised Value which the County agrees to contribute to the TIRZ Fund of the Zone pursuant to Sections 3(a) and 3(b) of this Agreement.

(e) **Final Plan** means the project and finance plan for the Zone, with a preliminary form thereof attached hereto as Exhibit "B," and such amendments and revisions thereto as may be approved by the City Council.

(f) **Project Costs** shall have the meaning assigned to such term in the Final Plan.

(g) **TIRZ Fund** means that fund created by the City pursuant to Section 311.014 of the Act and the TIRZ Ordinance, which will be maintained by the City, and into which all revenues of the TIRZ Increment Receipts (as defined in the Final Plan) will be deposited, and by such other taxing units with jurisdiction over real property in the Zone that may enter into agreements for such contributions.

(h) **Tax Increment** means the amount of property taxes levied and collected by the City or County for that year on the Captured Appraised Value of real property taxable by the City or County and located in the Zone; provided however, the County Tax Increment shall be calculated only on the County's maintenance and operations property tax levy.

(i) **Tax Increment Base** means the total appraised value as of January 1, 2026, of all real property taxable by the City or the County, as applicable, and located in the Zone.

(j) **TIRZ Fund** shall have the meaning assigned to such term in the Final Plan.

(k) **Zone** means the Reinvestment Zone Number One, City of Lockhart, Texas, approved by City of Lockart, Texas Ordinance No. ~~2026-03~~.

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(l) Terms other than those defined above shall: (1) have their meanings as given in the Act; (2) the Final Plan; (3) the recitals hereof; or (4) if not so defined, their usual and ordinary meanings.

(m) References to state statutes shall include amendments to those statutes that are duly enacted from time to time.

SECTION 3. **Obligations of the County.**

(a) **County TIRZ Increment.** The County agrees to pay current, annually appropriated funds to the City for deposit into the TIRZ Fund created by the City for the Zone in an amount equal to twenty-three percent (23.0%) of the County's maintenance and operations ad valorem real property taxes collected and received by the County on Captured Appraised Value in the Zone in years 2026-2035 and twenty-eight and one half percent (28.5%) of the County's maintenance and operations ad valorem real property taxes collected and received by the County on Captured Appraised Value in the Zone in years 2036-2065 (which expressly excludes the portion of real property taxes collected and received associated with debt service and road and bridge maintenance and operations). The County's obligation to make these payments accrues only after taxes on the Captured Appraised Value are collected by the County. Payment shall be due on ~~_____~~, ~~April 1, 2027~~ and on ~~_____~~ ~~April 1st~~ of each year during the term of this Agreement. No interest or penalty will be charged to the County for any payments made by the County based on collections that occur after this due date. The County may offset against future payments of the County TIRZ Increment any portion of payments to the City under this Agreement that the County subsequently refunds to taxpayers pursuant to the provision of the Texas Tax Code. Notwithstanding anything to the contrary herein, the County TIRZ Increment shall not fund any payments under any 380 Agreement entered into between the City and any other entity responsible for developing the Zone, unless the use of the County TIRZ Increment for that purpose is approved by a majority vote of the Commissioners Court. The County hereby acknowledges that the Seawillow Ranch Development Agreement entered by the City and RODG DT SEAWILLOW PROPCO LLC, on August 2, 2024 ("Development Agreement"), and the First Amendment to the Development Agreement approved by the Lockhart City Council on January 6, 2026 are not 380 Agreements and thus, do not need to be approved by the Commissioners Court.

(b) **Limitations on Payments.** The County is not obligated to make payments under this Agreement: (a) unless and until taxes on the Captured Appraised Value are actually collected by the County; or b) in any amount greater than taxes actually collected on the Captured Appraised Value. No interest or penalty will be charged to the County for any late payment received from the County. However, the penalty and interest received by the County on any delinquent taxes from the County shall be paid to the City and deposited into the TIRZ Fund, less any collection fees incurred by the County. For and during the term of this Agreement, the County shall not enter into any agreements (including, but not limited to, tax abatement agreements and Texas Local Government Code "381 Economic Development Agreements") with respect to the Zone that would reduce the County Increment without the written consent of the City following approval by the City Council.

(c) **The Project.**

- (1) The obligation of the County to participate in the Zone is limited those portions of the property which are within the City's corporate boundaries and within the boundaries of the Zone, as described in the Final Plan. In accordance with the provisions of Section 311.007 of the Act, the City may change the boundaries of the Zone. The County's participation does not extend to the Tax Increment on any additional property added to the Zone unless the Commissioners Court specifically agrees to participate in the additional area. The projects of the Zone are and shall be those described in the Final Plan, as adopted upon recommendation of the Board and approved by the City Council, with the preliminary form being attached hereto as Exhibit "B".
- (2) In accordance with the provisions of Section 311.011(e) of the Act, the City Council may amend the Final Plan; provided, however, no project expenditures of County TIRZ Increment provided under this Agreement shall be authorized without an affirmative vote of the Board, with the County representatives present for the vote and with the County representatives unanimously agreeing with a proposed expenditure. In the event that the County representatives do not unanimously agree with a proposed expenditure or they both fail to attend the Board meeting when such item is being considered, County TIRZ Increment provided under this Agreement may not be utilized for that expenditure unless and until a subsequent vote of the Commissioners Court approves of such expenditure and the County agrees to place such County TIRZ Increment expenditure item on a Commissioner's Court agenda within thirty (30) days following receipt of a written request of the City. Any future amendments to the Final Plan shall only apply to those portions of property which have been incorporated into the corporate boundaries of the City.

(d) **Development in the Zone.** Projects within the boundaries of the Zone shall be developed as closely as possible in conformity with the Final Plan. As stated above, County funds will only be used for projects that have been approved by the County members of the Board or by the Commissioners Court.

(e) **County Appointment to the Board.** The Board shall consist of nine (9) voting members. The Commissioners Court shall have the unequivocal right to appoint two (2) qualified voting members during the period that the TIRZ Fund created under this Agreement contains funds. The City Council shall have the right to appoint seven (7) qualified voting members during the length of the Zone as established by the TIRZ Ordinance. Members of the Board shall meet the qualifications set forth in Section 311.009 of the Act. Failure of the Commissioners Court to appoint a person to the Board shall not be deemed a waiver of the County's right to make an appointment at a later date. The Commissioners Court will make best faith efforts to appoint a qualified person to serve on the Board, and to fill vacancies in the positions as needed. Should the County fail to appoint two (2) Board members or if there is a vacancy in a County-appointed Board seat for more than sixty (60) days, then Subsection 3(c)(2) above shall not apply for so long as at least one (1) County-appointed Board position remains vacant beyond such sixty (60) days and the project expenditures of County TIRZ Increment in the Final Plan can be approved in accordance with the Act.

SECTION 4. Obligations of the City.

(a) **Use of County Payments.** The City agrees to use payments made by the County under this Agreement solely to fund Project Costs and Administrative Fees subject to the conditions

set forth in this Agreement.

(b) **Notice to County of Amendments to Final Plan.** The City agrees to provide the County with written notice of any proposed amendments to the Final Plan at least fourteen (14) days prior to their submission to the City Council for approval. The City agrees to work with the Board to implement the Final Plan.

(c) **Disposition of Tax Increments.** Upon termination of the Zone, and after all obligations of the Zone have been paid, the City agrees to pay to the County, within sixty (60) days of the termination, all monies remaining in the TIRZ Fund that represent the County's pro rata amount of participation authorized under this Agreement.

(d) **Annual Reports/ Right to Audit.** The City agrees to provide to the County an annual report regarding the Zone as required under Section 311.016 of the Act. Additionally, the County shall have the right to audit the books and records of the Zone upon providing at least 10 days' written notice to the City. Such an audit shall occur between 9 a.m. and 5 p.m. on business days and shall be paid for by the County.

SECTION 5. **Term and Termination.**

The term of this Agreement, unless extended by mutual agreement of the County and the City, shall commence upon execution by the last party and shall last until the earlier of: (1) ~~_____~~, December 31, 20—;35; or (2) the date all Project Costs have been paid or reimbursed unless earlier terminated by the parties hereto. Nothing in this Agreement limits the authority of the County or City to extend the term of this Agreement. Upon termination of this Agreement, the obligation of the County to make payments to the City shall end; however, the County's Board appointment powers shall survive the termination.

SECTION 6. **Miscellaneous.**

(a) **Administration.** This Agreement and the TIRZ Fund shall be administered by the City Manager or their designees or consultants. The City shall maintain a separate account for the TIRZ Fund at a depository selected by the City, which TIRZ Fund shall be secured in the manner prescribed by law for funds of Texas cities. The TIRZ Fund shall be an account into which the City shall deposit the TIRZ Increment and all accrued interest earned on the fund. The County shall participate in the oversight of the TIRZ Fund through its representation on the Board on which they will appoint two (2) out of nine (9) members. Furthermore, no more than ten percent of the County TIRZ Increment will be used for the payment of administrative, legal, consulting, or other professional expenses, except engineering and architectural fees directly related to the specific projects in which the County will participate.

(b) **Notice.** Whenever this Agreement requires or permits any consent, approval, notice, request, proposal, or demand from one party to another, the consent, approval, notice, request, proposal, or demand must be in writing to be effective and shall be delivered to the party intended to receive it at the addresses shown below (or to such other addresses as the parties may request, in writing, from time to time).

If intended for the City, to:
Joseph Resendez, City Manager
City of Lockhart, Texas
308 W. San Antonio St.
Lockhart, TX 78644

If intended for the County, to:
Hoppy Haden, County Judge
Caldwell County Courthouse
110 S. Main Street
Lockhart, Texas 78644

With copy to:
Richard Sitton, Assistant District Attorney
Caldwell County Courthouse
110 S. Main Street
Lockhart, Texas 78644

(c) **Non-Assignability.** Neither the City, the County, nor the Board shall assign any interest in this Agreement without the prior written consent of the other parties.

(d) **Non Discrimination.** No person shall be excluded from participation in, be denied the benefits of, or be subjected to discrimination in any of the operations or funding of the Zone on the grounds of race, color, national origin, age, sex, religion, or other protected status.

(e) **Binding on the Parties and Non-Waiver.** This Agreement shall not be considered fully executed or binding on the City and/or the County until this Agreement has been approved and accepted by the City Council and the Commissioners Court at a properly called and noticed meeting of each respective body. The failure of either Party to insist upon the performance of any term or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.

(f) **Third Parties.** The provisions and conditions of this Agreement are solely for the benefit for the City and the County, and are not intended to create any rights, contractual or otherwise, to any other person or entity. The relationship of the City and the County under this Agreement shall not be construed or interpreted to be a joint enterprise or joint venture. The Parties agree that each Party is an independent contractor.

(g) **Controlling Law.** Venue and jurisdiction shall be exclusively in Caldwell County, Texas and under the laws of the State of Texas.

(h) **Entirety of Agreement.** This Agreement, including any exhibits attached hereto and any documents incorporated herein by reference, contains the entire understanding and agreement between the City and the County as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement.

(i) **Amendments.** Notwithstanding anything to the contrary herein, this Agreement shall not be amended unless executed in writing by both parties and approved by the City Council and the Commissioners Court in open meetings held in accordance with Chapter 551 of the Texas Government Code.

[The remainder of this page intentionally left blank.]

EXECUTED and **EFFECTIVE** on the last date signed by the duly authorized officials, below.

CITY OF LOCKART, TEXAS

CALDWELL COUNTY, TEXAS

Mayor

County Judge

Date

Date

ATTEST

City Secretary

County Clerk

Date

Date

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Exhibit A

TIRZ ORDINANCE

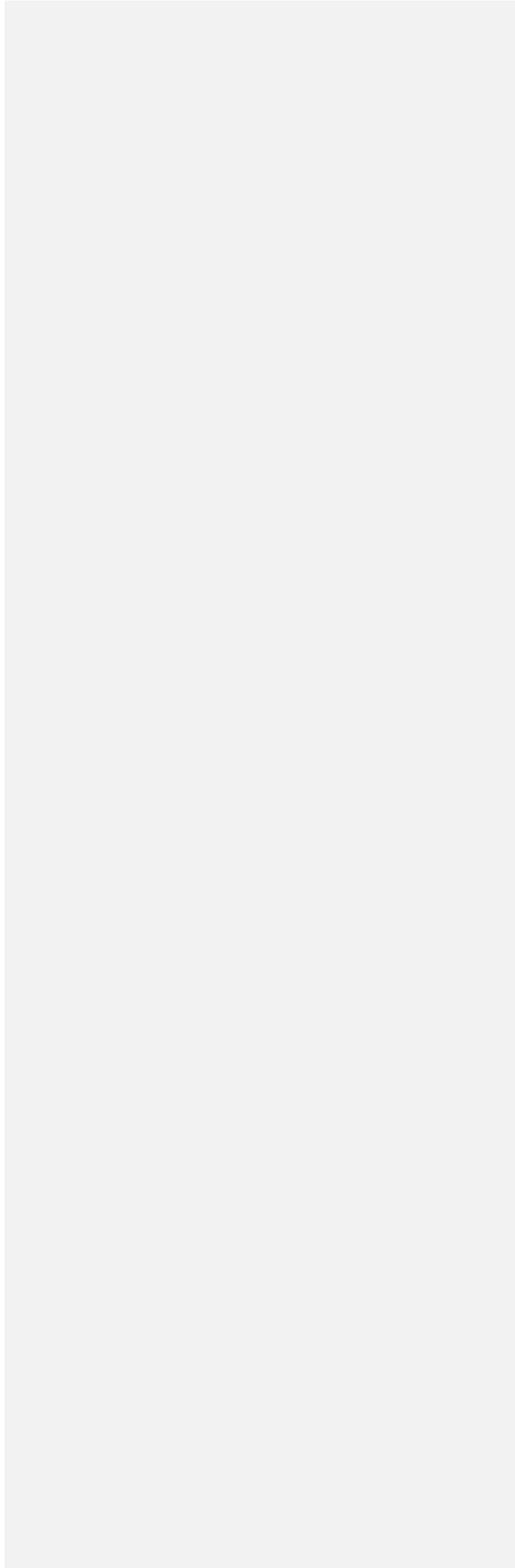
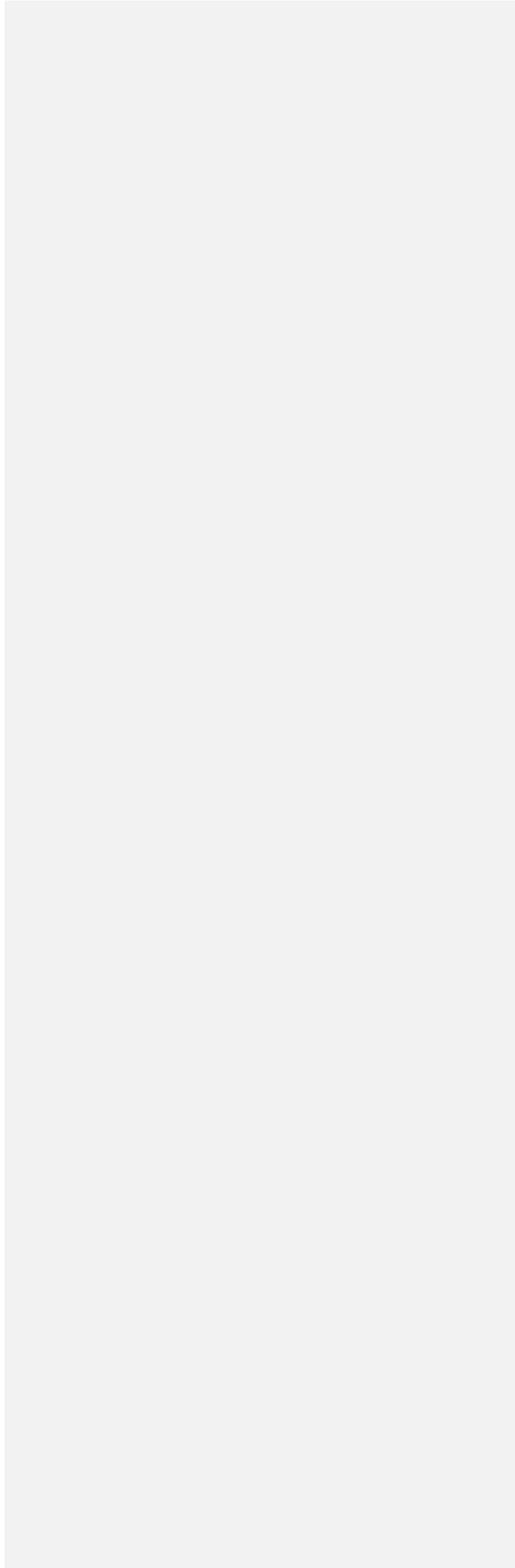


Exhibit B

PRELIMINARY FINAL PLAN



Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Contract/Interlocal Agreement (ILA)

Subject: To discuss and take possible action regarding the Amended Interlocal Agreement between Caldwell County and other participating entities for the implementation of the Plum Creek Watershed Protection Plan.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages: 16

**INTERLOCAL AGREEMENT AMENDMENT AMONG
HAYS COUNTY, CALDWELL COUNTY, CITY OF LULING, CITY OF KYLE,
CITY OF BUDA, CITY OF LOCKHART, CITY OF UHLAND,
GUADALUPE-BLANCO RIVER AUTHORITY, PLUM CREEK CONSERVATION DISTRICT,
AQUA WATER SUPPLY CORPORATION, CALDWELL-TRAVIS SOIL AND WATER
CONSERVATION DISTRICT #304, AND HAYS COUNTY SOIL AND WATER
CONSERVATION DISTRICT #351, REGARDING IMPLEMENTATION OF THE PLUM CREEK
WATERSHED PROTECTION PLAN**

This Interlocal Agreement Amendment (“Amendment”) is made and entered into, effective the ____ day of _____, 2026 (“Effective Date”) by and among Hays County, Texas (“Hays County”); Caldwell County, Texas (“Caldwell County”); City of Luling (“Luling”); City of Kyle (“Kyle”); City of Buda (“Buda”); City of Lockhart (“Lockhart”); City of Uhland (“Uhland”); Guadalupe-Blanco River Authority (“GBRA”); Plum Creek Conservation District (“PCCD”); Aqua Water Supply Corporation (“Aqua Water”); Caldwell-Travis Soil and Water Conservation District #304 (“Caldwell-Travis SWCD”); and Hays County Soil and Water Conservation District #351 (“Hays County SWCD”); jointly known as the “Financing Parties.” This Amendment is entered into by the Financing Parties pursuant to the authority granted and in compliance with the provisions of the “Interlocal Cooperation Act,” as amended, Chapter 791, Texas Government Code. This Amendment is intended to further the purpose of the Interlocal Cooperation Act, which is to increase the efficiency and effectiveness of local governments.

WHEREAS in 2006, the Plum Creek Watershed Partnership (“PCWP”) was established to restore and protect the water quality in Plum Creek, a tributary of the San Marcos River in the Guadalupe River Basin of Texas, and each Financing Party named above has representatives on the PCWP Steering Committee that is described in and operates under the PCWP Ground Rules originally dated May 5, 2006 and updated in 2023 (“Ground Rules”), throughout that time; and

WHEREAS since that time several million dollars have been dedicated to the development and implementation of the highly recognized Plum Creek Watershed Protection Plan (“WPP”); and

WHEREAS the Plum Creek WPP is a roadmap to restore water quality in Plum Creek and includes recommendations on data collection and water quality monitoring, implementation of best management practices to address pollution from agriculture and urban sources, and outreach and education; and

WHEREAS the Plum Creek WPP satisfies the U.S. Environmental Protection Agency’s (“EPA”) guidelines and expectations for a WPP; and

WHEREAS the Plum Creek Watershed Coordinator (“PCWP Watershed Coordinator”), through an existing grant from the Texas State Soil and Water Conservation Board (“TSSWCB”), and the Financing Parties, payable and available to the PCWP Watershed Coordinator, facilitates the PCWP; secures additional funding through writing grants; tracks the progress of implementing the Plum Creek WPP; and reports water quality trends resulting from implementation of the Plum Creek WPP; and

WHEREAS on July 11, 2011, the Financing Parties entered into the Interlocal Agreement Among Hays County, Caldwell County, Luling, Kyle, Buda, Lockhart, Uhland, GBRA, PCCD, Aqua Water, Caldwell-

Travis SWCD, and Hays County SWCD for the protection of the Plum Creek Watershed (“Interlocal Agreement”); and

WHEREAS on October 22, 2024, the Financing Parties entered into the Amendment and Renewal of the Interlocal Agreement Among Hays County, Caldwell County, Luling, Kyle, Buda, Lockhart, Umland, GBRA, PCCD, Aqua Water, Caldwell-Travis SWCD, and Hays County SWCD, regarding implementation of the Plum Creek Watershed Protection Plan (“Renewal and Extension”); and

WHEREAS, GBRA and the other parties now intend to classify the PCWP Watershed Coordinator as an employee of GBRA. GBRA will provide health and retirement benefits via its annual budget and the existing grants and interlocal funding will provide annual compensation; and,

WHEREAS the Financing Parties desire to ensure continued implementation of the Plum Creek WPP;

NOW THEREFORE, the Financing Parties have mutually agreed to amend the Interlocal Agreement and to proceed as follows:

ARTICLE I PCWP WATERSHED COORDINATOR

The Financing Parties agree to continue their support for the funding of a PCWP Watershed Coordinator for implementation of the Plum Creek WPP. Such program will continue to be the responsibility of the PCWP.

ARTICLE II MANAGING PARTNER

GBRA was designated as Managing Partner by the PCWP Steering Committee, following the execution of the Interlocal Agreement in 2011, and will continue to serve in this role. The Managing Partner will be responsible for updating the job description and responsibilities of the PCWP Watershed Coordinator, as needed, with input from the PCWP Steering Committee when requested by GBRA. The PCWP Steering Committee will continue to follow the Ground Rules.

The Managing Partner will employ the PCWP Watershed Coordinator. The Managing Partner will hire any subsequent PCWP Watershed Coordinators in the event that the position becomes vacant. The PCWP Watershed Coordinator will be housed at the GBRA office located in Seguin, Texas..

ARTICLE III PLUM CREEK WATERSHED COORDINATOR

The primary responsibilities of the PCWP Watershed Coordinator are stated and listed in Attachment A to this Amendment. Additionally, various other tasks of the PCWP Watershed Coordinator are stated and listed on Attachment B.

ARTICLE IV FUNDING

Any payments made by or financial obligations of any Financing Party relating to this Amendment shall be made from current revenues available to the Financing Party and shall be made to the Managing Partner. The Managing Partner is authorized to deposit all funds received from Financing Partners pursuant to this Amendment in applicable bank accounts and is authorized to spend such funds to implement this Amendment in accordance with the approved budget. The Financing Parties agree that the estimated annual budget balance, not including a grant reward, is approximately \$48,000.00 with said amount being allocated among several Financing Parties in accordance with Attachment C to this Amendment.

The Financing Parties further agree that other opportunities for funding shall be actively pursued by the PCWP Steering Committee, the Managing Partner, and PCWP Watershed Coordinator throughout the term of this Amendment. Other sources of funding which shall be pursued include, but are not limited to, federal, state, non-profit, non-government affiliated private or public grants, and other state and federal funding opportunities.

ARTICLE V STATISTICS AND DOCUMENTS

The Managing Partner shall properly, accurately, and completely maintain all documents, papers, records, and other evidence regarding implementation of this Amendment. To further the purpose of cooperative administration of the activities described within this Amendment, the Managing Partner agrees, if requested, to make documents and record materials associated with expenditures under this Amendment available to each Financing Party, upon reasonable notice, and as often as each Financing Party may require for purpose of inspection, examination, and/or copying of same.

The Managing Partner shall maintain and retain a complete set of any and all documents, papers, records, and other evidence produced as a result of this Amendment and ensure that this Amendment is publicly available in the form of a PDF version of this Amendment on the PCWP website. If necessary, a reproduction of a document may be submitted and it shall be so marked.

ARTICLE VI DISPUTES

The Financing Parties agree to use due diligence to cooperate and communicate with each other to resolve any and all disputes which may arise under this Amendment. The Financing Parties agree that before they exercise the termination rights described in Article VIII, they will attempt to resolve the dispute and will allow the non-disputing Financing Parties the opportunity to cure the alleged dispute. In the event they are unable to do so, the Financing Parties agree to mediate the dispute prior to exercising their termination rights.

ARTICLE VII TERM

This Amendment shall be effective on the date the last of the Financing Parties signs this Agreement (the "Effective Date") with the financing obligation described commencing for a period of one year beginning on the Effective Date. The term of this Amendment shall be automatically renewed each year for the duration

of the grant funding provided through the TSSWCB, unless terminated earlier, as provided in Article VIII or amended as provided in Article IX.

ARTICLE VIII TERMINATION

Termination of this Amendment may coincide with the termination of grant funding provided through the TSSWCB, at the discretion of the Financing Parties. In the event a Financing Party to this Amendment determines it is in the best interest of that Financing Party to withdraw from this Amendment, the Financing Party may withdraw by giving written notice of such intent to the remaining Financing Parties at the addresses provided in Section X of this Amendment no later than May 31 of the calendar year.

The withdrawing Financing Party shall cooperate with the remaining Financing Parties to achieve a proper transition time period to allow the remaining Financing Parties to restructure the contributions provided by the remaining Financing Parties. The withdrawing Financing Party shall remain liable for such Financing Party's allocated share of the budget for and including the entire PCWP fiscal year prior to such Financing Party's withdrawal.

ARTICLE IX AMENDMENT

No amendment, modification, or alteration of the terms of this Amendment shall be binding unless it is in writing, dated subsequent to the date hereof, and be agreed to and duly executed by each of the Financing Parties after official action by each of the respective governing bodies of the Financing Parties.

ARTICLE X NOTICES

Notices to any Financing Party required or appropriate under this Amendment shall be deemed sufficient if in writing and mailed to the following addresses, USPS postage prepaid.

To Hays County. Notices to Hays County shall be addressed to:

Hays County Judge
Hays County
111 East San Antonio Street, Suite 300
San Marcos, TX 78666

and to such other addresses as may hereafter be designated in writing by the Hays County Judge.

To Caldwell County. Notices to Caldwell County shall be addressed to:

Caldwell County Judge
Caldwell County
110 South Main Street
Lockhart, TX 78644

and to other such addresses as may herein be designated in writing by the Caldwell County Judge.

To Luling. Notices to Luling shall be addressed to:

City Manager
City of Luling
509 East Crockett
Luling, TX 78648

and to other such addresses as may herein be designated in writing by the City Manager of Luling.

To Kyle. Notices to Kyle shall be addressed to:

City Manager
City of Kyle
100 West Center Street
Kyle, TX 78640

and to other such addresses as may herein be designated in writing by the City Manager of Kyle.

To Buda. Notices to Buda shall be addressed to:

City Manager
City of Buda
405 E. Loop Street, Building 100
Buda, TX 78610

and to other such addresses as may herein be designated in writing by the City Manager of Buda.

To Lockhart. Notices to Lockhart shall be addressed to:

City Manager
City of Lockhart
P.O. Box 239
Lockhart, TX 78644

and to other such addresses as may herein be designated in writing by the City Manager of Lockhart.

To Uhland. Notices to Uhland shall be addressed to:

City Secretary
City of Uhland
15 N. Old Spanish Trail
Uhland, TX 78640

and to other such addresses as may herein be designated in writing by the City Secretary of Uhland.

To GBRA. Notices to GBRA shall be addressed to:

General Manager
 Guadalupe-Blanco River Authority
 2225 E. Common St.
 New Braunfels, TX 78130

and to such other addresses as may herein be designated in writing by the General Manager of GBRA.

To Plum Creek Conservation District. Notices to Plum Creek Conservation District shall be addressed to:

Executive Manager
 Plum Creek Conservation District
 1101 W. San Antonio Street
 Lockhart, TX 78644

To Aqua Water Supply Corporation. Notices to Aqua Water Supply Corporation shall be addressed to:

General Manager
 Aqua WSC
 415 Old Austin Hwy
 Drawer P
 Bastrop, TX 78602

To Caldwell-Travis SWCD. Notices to Caldwell-Travis SWCD shall be addressed to:

Chairman
 Caldwell-Travis SWCD #304
 111 E Martin Luther King Jr Industrial Blvd, Suite B
 Lockhart, TX 78644

and to other such addresses as may herein be designated in writing by the Chairman of Caldwell-Travis SWCD.

To Hays County SWCD. Notices to Hays County SWCD shall be addressed to:

Chairman
 Hays County SWCD #351
 326 Cheatham Street
 San Marcos, TX 78666-6912

and to other such addresses as may herein be designated in writing by the Chairman of Hays County SWCD.

**ARTICLE XI
RELATIONSHIP OF FINANCING PARTIES**

Nothing contained herein shall be deemed or construed by the Financing Parties, or by any third party, as creating the relationship of principal and agent, joint venture, or any other similar relationship among the Financing Parties. It is understood and agreed that no provisions contained herein nor any acts of the Financing Parties hereto create a relationship among the Financing Parties other than that of independent contractor. In keeping with the provision of its services as an independent contractor, each Financing Party shall be responsible for its respective acts or omissions. No Financing Party has the authority to bind the other Financing Parties or to hold out to third parties that it has the authority to bind the other Financing Parties separately or collectively.

**ARTICLE XII
APPLICABLE LAW**

This Amendment shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the Financing Parties created hereunder are performable in the counties of Guadalupe, Hays, Travis, or Caldwell, Texas.

**ARTICLE XIII
LEGAL CONSTRUCTION**

In case any one or more of the provisions contained in this Amendment shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such shall not affect any other provisions hereof and this Amendment shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

**ARTICLE XIV
COMPLIANCE WITH LAWS AND ORDINANCES**

The Financing Parties hereby agree to comply with all federal, state, and local laws and ordinances applicable to the work or services to be performed under this Amendment. The Financing Parties acknowledge that they are each subject to the Texas Public Information Act and the exceptions stated in such Act.

**ARTICLE XV
PARTIES BOUND**

This Amendment shall be binding upon and inure only to the benefit of the Financing Parties hereto and their respective successors and assigns where permitted by this Amendment.

**ARTICLE XVI
DEFINITIONS**

The “Financing Parties” means the entities that have executed this Amendment in their separate capacities.

The “Plum Creek Watershed Partnership” or “PCWP” means an unincorporated entity operating under the “PCWP Ground Rules.”

The “PCWP Steering Committee” is the group of individuals listed in the Ground Rules document, that directs the actions of the “Plum Creek Watershed Partnership” in accordance with the “PCWP Ground Rules” and with the terms of this Amendment.

The “Managing Partner” is the person or entity selected by the PCWP Steering Committee to be, and operates as, the managing partner of the PCWP and has the duties and responsibilities described in both the “PCWP Ground Rules” and in this Amendment.

In Witness Whereof, the Financing Parties have executed in multiple originals, each of which shall have the full force and effect of an original, this Amendment.

Hays County

By: _____

Date: _____

Caldwell County

By: _____

Date: _____

City of Luling

By: _____

Date: _____

City of Kyle

By: _____

Date: _____

City of Buda

By: _____

Date: _____

City of Lockhart

By: _____

Date: _____

City of Umland

By: _____

Date: _____

Guadalupe-Blanco River Authority

By: _____

Date: _____

Plum Creek Conservation District

By: _____

Date: _____

Aqua Water Supply Corporation

By: _____

Date: _____

Caldwell-Travis SWCD #304

By: _____

Date: _____

Hays County SWCD #351

By: _____

Date: _____

ATTACHMENT A
PRIMARY RESPONSIBILITIES OF PLUM CREEK WATERSHED COORDINATOR

- Work with counties, cities, local boards and businesses to implement management measures identified in the Plum Creek WPP to improve water quality and develop funding mechanisms for putting them in place.
- Work with state and federal agencies and organizations, as appropriate, to bring technical and financial resources to the watershed.
- Pursue external funding to reduce or cover costs for the project (salary and operating).
- Track and document implementation efforts to assess progress toward established goals in the WPP.
- Evaluate water quality data to monitor progress and determine the need for new approaches.
- Coordinate and conduct water resources and related environmental outreach education efforts across the watershed, including organizing training programs and participating in local community clean-up events.
- Develop publications (e.g., newspaper, newsletter, factsheets), and website content to promote and communicate watershed efforts.
- Conduct regular stakeholder meetings, including PCWP Steering Committee and Work Group, throughout the watershed to gather and incorporate local input and encourage citizen participation.
- Provide Counties, Cities and other partners with regular updates on progress, and seek their input and recommendations on needed activities.

ATTACHMENT B PLUM CREEK WATERSHED COORDINATOR TASKS

Agriculture

- Coordinate with Soil and Water Conservation District Technician
- Secure funding to support financial incentive programs
- Organize, promote and participate in Texas AgriLife Extension Service education workshops and training events
- Develop and deliver educational programs on agriculture nonpoint source best management practices
- Develop and disseminate factsheets and other education materials (e.g., videos, slide sets) to promote adoption and proper management of best management practices
- Facilitate soil and water testing campaigns; conduct interpretive educational events
- Coordinate development of grant proposals
- Monitor and report progress of conservation practice program implementation
- Identify and implement innovative strategies to facilitate practice adoption and sustained management

Feral Hogs

- Coordinate with Wildlife Extension Feral Hog Education Specialist
- Monitor and facilitate citizen use of the online reporting system to track feral hogs sightings and damage
- Facilitate delivery of updates on progress to County officials and other stakeholders
- Deliver education programs at workshops and other events
- Facilitate and assist with development and distribution of educational resources (e.g., factsheets, videos, etc.)
- Coordinate with Texas Wildlife Services to facilitate hog control efforts
- Monitor and report progress of feral hog programs and identify proactive strategies

Urban Stormwater

- Work with city officials to identify programs and projects to mitigate stormwater nonpoint source
- Assist cities with development of grant proposals
- Assist city personnel with existing TCEQ CWA §319(h) nonpoint source projects in Kyle and Lockhart
- Facilitate stormwater management practice demonstrations
- Secure, develop and/or assist with the preparation and distribution of educational resources including factsheets, videos, slide sets, etc.
- Coordinate Sports Athletic Field Education (SAFE) workshops
- Coordinate community cleanup events and participate in environmental fairs in Kyle, Lockhart, and Luling

- Facilitate pet waste management outreach
- Monitor and report progress of urban nonpoint source programs and identify proactive strategies

Wastewater

- Coordinate septic system management workshops for homeowners and installer/ maintenance providers
- Assist cities and counties with Texas Water Development Board applications for wastewater infrastructure projects; including State Revolving Fund
- Facilitate fats, oils, and grease (FOG) workshops
- Interact with wastewater treatment facilities (WWTFs) to pursue voluntary permit upgrades
- Promote and assist with research efforts to determine and mitigate contributions from WWTF
- Pursue implementation of an unannounced inspection program for WWTFs
- Assist counties with expansion of inspection/enforcement programs for septic systems
- Develop and deliver educational resources and programs regarding the need for and methods of septic system management

General Partnership Duties

- Coordinate and conduct quarterly PCWP Steering Committee meetings and Work Group meetings as needed
- Actively promote widespread awareness and involvement in project implementation by stakeholders across the watershed
- Conduct regular communication with the PCWP and respond to stakeholder questions and concerns
- Facilitate communication and coordination among team members from all agencies and organizations
- Identify funding opportunities and develop and submit grant proposals to support implementation
- Perform quarterly analysis of targeted and routine water quality monitoring data
- Track management practice implementation across the watershed, both as a result of the project and external efforts
- Manage implementation grants; generate quarterly progress reports for grants and other funding sources
- Prepare the biennial update of the Plum Creek WPP including progress in implementation and needed modifications to goals and milestones
- Produce and distribute publications highlighting watershed implementation activities and specific best management practices
- Produce and distribute a quarterly newsletter
- Manage and update PCWP website content
- Manage and update Facebook site and Instagram page

- Produce and distribute press releases regarding key issues, programs and project efforts in the watershed
- Provide radio interviews regarding watershed developments; pursue a weekly radio program to discuss project efforts and public action
- Provide regular updates to city councils, county commissioner's courts, PCCD, soil and water conservation districts, TSSWCB, TCEQ, and other partner agencies, groups and organizations
- Develop material for inclusion in the TCEQ-TSSWCB Annual Report on Managing NPS Pollution in Texas and the GBRA CRP Basin Highlights Report and Basin Summary Report
- Facilitate adoption of appropriate city and county ordinances
- Perform advisory role in Central Texas Green Printing, regional water and wastewater studies, and other regional planning efforts on behalf of the PCWP
- Interact with ongoing local school water quality monitoring projects
- Participate in annual community events and festivals (Luling Foundation Field Day, Great Texas River Cleanup, Luling Watermelon Thump, etc.) to promote citizen interaction to implement the WPP
- Facilitate special household hazardous waste and agricultural waste pesticide collection events
- Facilitate ongoing illegal dumping management programs
- Coordinate periodic tours/field days in the watershed for stakeholders and agency partners to demonstrate project efforts
- Pursue opportunities for increased public awareness including roadway signs, billboards, special events, etc.

**ATTACHMENT C
FINANCING PARTIES ANNUAL COST BREAKDOWN**

Entities	Total
Caldwell County*	\$6,000.00
Hays County	\$2,698.00
Kyle	\$5,148.00
Lockhart	\$2,686.00
Luling	\$1,017.00
Buda	\$1,391.00
GBRA	\$15,241.00
PCCD	\$12,287.00
Uhland	\$116.00
Aqua Water	\$1,416.00
Total	\$48,000.00

*In-kind contribution

Ezzy Chan

From: Elizabeth Edgerton <eedgerton@gbra.org>
Sent: Monday, February 2, 2026 3:37 PM
To: Dacy Cameron; BJ Westmoreland; Donnie Graham; Angela Kennedy; Kathy Roecker; skelley@lockhart-tx.org; Karen Gallaher; karl.flocke@hayscountytexas.gov; rubyowen ranchwireless.com; Daniel Meyer; mccall632@aol.com; Hoppy Haden; Ezzy Chan; wendy.smith@budatx.gov; barnold@cityofkyle.com; Travis Hughes; Mark McLaughlin; Mayor@uhlandtx.us; aburklund@pccd.org; Cliff Caskey
Cc: Sierra Murray; Chad Norris
Subject: Plum Creek Interlocal Agreement Amendment
Attachments: DRAFT 2026 PLUM CREEK INTERLOCAL AGREEMENT AMENDMENT.docx

Hello Everyone,

I hope you are all doing well.

Some changes are coming to the grant funding that funds the Plum Creek Watershed Coordinator (PCWC) position. I wanted to fill everyone in on those changes and also let you know about an amendment to the Interlocal Agreement that will need to be signed as a result. If you were at the recent Plum Creek Partnership meeting, this will be a recap for you.

The PCWC is funded by a 319 Nonpoint Source grant. This grant money comes from the EPA and is distributed by the Texas State Soil and Water Conservation Board (soil board). The current federal grant funding for the PCWC will end on November 30, 2026. A new round of funding was applied for last summer, which would start immediately after the current grant. Due to changes at the federal level and uncertainty with federal funding, the soil board has decided to move the PCWC funding to a state-funded nonpoint source grant, as a stopgap measure. This will be a 2-year grant, and we will reapply for federal funding this summer, which will begin when the state grant ends in 2028. The soil board would like to move the PCWP to the state funding as soon as possible; April 1st is the goal.

The Interlocal Agreement has a termination clause that states that Interlocal funding will end when federal funding ends. Since we are moving to state funding, an amendment needs to be completed so that the ILA can continue. I have drafted an amended ILA, the draft with track changes is attached. The amendment removes the 'federal' stipulation from the grant funding and also adds a provision to the termination clause, stating that if grant funding ends, the ILA partners will decide if they want to terminate the ILA funding or continue. **Please review this amendment and let me know if you have any comments or concerns. Also, please review your organization's contact information and let me know if any updates are needed.**

This Interlocal Agreement Amendment needs to be fully executed before the state grant contract can begin, so I would like to get the final version of this ILA Amendment sent out to everyone as soon as possible. Please send any questions or comments before the end of the day on Friday, February 6th.

If your organization requires a formal approval process, including board approval, I ask that you go ahead and get this added as an agenda item at your next meeting. I will send out the final version of the amendment next Monday.

Thank you in advance,



Elizabeth Edgerton
Water Quality Program Supervisor
o (830) 379-5822 ext. 551

933 E. Court St.
Seguin TX 78155

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Appointment/Reappointment

Subject: To discuss and take possible action regarding the reappointment of Danney Rodgers to the ESD #5 Board of Directors for a two-year term, commencing January 1, 2026.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 4



ORDER 04-2024

**ORDER APPOINTING THE CALDWELL COUNTY EMERGENCY SERVICES DISTRICT
BOARD OF EMERGENCY SERVICES COMMISSIONERS**

WHEREAS, at an election held on the 7th day of November, 2023, in that part of Caldwell County, State of Texas, including the entirety of Caldwell County except the territory within extraterritorial jurisdiction of the City of Staples, and the territory within the city limits of the City of San Marcos, there was submitted to the qualified voters the question of whether that territory should be formed into an emergency services district under state law;

WHEREAS, at said election, 3,499 votes were cast in favor of formation of the district and 1,319 votes were cast against formation, and the formation of the emergency services district received the affirmative vote of the majority of the votes cast at the election as provided by law;

WHEREAS, on the 26th day of December, 2023, at a regularly called meeting of the Caldwell County Commissioners Court, the Court ordered the Caldwell County Emergency Services District formed pursuant to state law;

WHEREAS, the Commissioners Court must now appoint an initial five-member board of emergency services commissioners to serve as the district's governing body, and, in order to stagger terms of office, designate three members to serve a two-year term and two members to serve a one-year term; and

WHEREAS, the Commissioners Court has considered relevant factors in determining the individuals to appoint as emergency services commissioners, including whether the individuals have knowledge that relates to emergency medical services and that is relevant to the common policies and practices of the board.

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

- (a) Subject to subsection (b) and (c) of this Order, the following persons are appointed as the initial emergency services commissioners for the Caldwell County Emergency Services District No. 5, effective immediately:
- (1) Rebecca King;
 - (2) Larry Schnautz;
 - (3) Sherilyn Adcock
 - (4) Jeremy Driver; and
 - (5) Danney Rodgers; and
- (b) Effective January 1, 2024, the following initial commissioners are designated to serve a two-year term ending December 31, 2025:
- (1) Sherilyn Adcock;
 - (2) Jeremy Driver; and
 - (3) Danney Rodgers; and

(c) Effective January 1, 2024, the following initial commissioners are designated to serve a one-year term ending December 31, 2024:

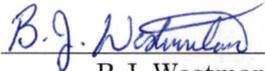
(1) Rebecca King; and

(2) Larry Schnautz.

ORDERED this the 26 day of December, 2023.



Hoppy Haden
Caldwell County Judge



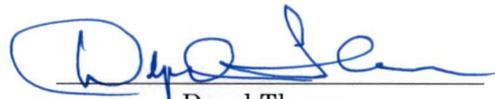
B.J. Westmoreland
Commissioner, Precinct 1



Ed Theriot
Commissioner, Precinct 3

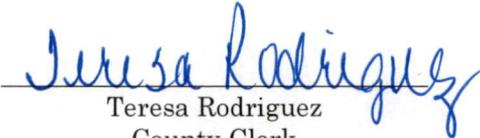


Rusty Horne
Commissioner, Precinct 2



Dyrall Thomas
Commissioner, Precinct 4

ATTEST:



Teresa Rodriguez
County Clerk



Ezzy Chan

From: danney rodgers <danney.rodgers@gmail.com>
Sent: Tuesday, February 10, 2026 9:46 AM
To: Hoppy Haden
Cc: Ezzy Chan
Subject: Fwd: ESD5 commissioner position

Hoppy,

My appointed position as ESD5 commissioner has expired, I'm no longer a voting member of the board. You had stated that I would be nominated to serve another (2) years, but this has not occurred. Please let me know if I should stop attending the meetings and serving as the boards Vice President.

Danney Rodgers

Begin forwarded message:

From: Danney Rodgers <drodgersesd5@gmail.com>
Subject: Re: ESD5 commissioner position
Date: January 6, 2026 at 1:03:10 PM CST
To: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>

Hoppy,

I believe you will need to nominate me again, they swore in Jeremy Driver again last night, but Sherilyn Adcock and myself have not.



Danney Rodgers VP ESD5

P 830-263-1550
E dRodgersESD5@gmail.com
W www.caldwellcountytxesd5.org

On Nov 11, 2025, at 12:32 PM, Hoppy Haden
<hoppy.haden@co.caldwell.tx.us> wrote:

I absolutely want you on the board. I actually wish you were chairman!

-----Original Message-----

From: Danney Rodgers <drodgersesd5@gmail.com>
Sent: Tuesday, November 11, 2025 11:19 AM
To: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>
Subject: ESD5 commissioner position

Hoppy

Let me know if you need me to fill the position again, if you need to switch me out, i completely understand.

Danney Rodgers.

Sent from my iPhone

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Proclamation

Subject: To discuss and take possible action regarding a Proclamation recognizing February 22, 2026, as President George Washington Day in Caldwell County.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 1



PROCLAMATION

RECOGNIZING FEBRUARY 22, 2026 AS PRESIDENT GEORGE WASHINGTON DAY IN CALDWELL COUNTY

- WHEREAS:** The United States of America was established following the Revolutionary War from 1776 to 1783, a war won through the brilliant and courageous leadership of George Washington, revered Father of our Nation; and
- WHEREAS:** George Washington, who lived from 1732 to 1799, mobilized the Continental Army and led the American colonies against the most powerful country in the world, defeating the British at the famous battle of Yorktown, Virginia; and
- WHEREAS:** George Washington resisted the efforts of many supporters to make him a king or dictator, instead using his influence and power to support the creation and adoption of the Constitution of the United States; and
- WHEREAS:** George Washington was elected as the first President of the United States, serving two terms of office from 1789 to 1797, and through his devotion, wisdom, and vision, became the exemplar of distinguished leadership for all future presidents; and
- WHEREAS:** The William Hightower Chapter of the Sons of the American Revolution wishes to encourage all citizens to recognize the epochal contributions of George Washington to our nation by celebrating his birth on Sunday, February 22, 2026.

NOW, THEREFORE, BE IT PROCLAIMED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THAT February 22, 2026, is hereby recognized as:

PRESIDENT GEORGE WASHINGTON DAY

And call upon all citizens of Caldwell County to recognize and honor the brilliance, courage, and vision of the Father of our Nation and the relevance of his life to the preservation of our democracy in today's complex world.

PROCLAIMED this 26th day of February, 2026.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

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 until further notice.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 26th of February 2026.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Personnel

Subject: To discuss and take possible action on request from Constable PCT. 1 to reclass a vacant part-time position to a part-time administrative clerk.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sanders/Danie Teltow

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Donation

Subject: To discuss and take possible action to accept a donated ballistic shield from the United States Deputy Sheriffs Association for use by the Caldwell County Constable’s Office, PCT. 2.

Costs: \$0.00

Agenda Speakers: Judge Haden/Paul Easterling

Backup Materials: Attached

Total # of Pages: 1



Constable Paul Easterling
Caldwell County Precinct #2
505 E. Fannin Street, Luling, Texas 78648
(512) 359-4711
paul.easterling@co.caldwell.tx.us



February 17, 2026

To: Tony Jones <tony.jones@co.caldwell.tx.us>
Subject: USDSA Donated Safety Equipment

Wanted to let you know the Caldwell County Sheriff's Office, TX has been approved for the following safety equipment donation courtesy of the USDSA:

-1 14x24 Rifle Rated Mini Shield

These items have been ordered and should arrive at your office within a few weeks. We sincerely hope these assist your agency and help protect you all while you protect your community. Upon receiving these we greatly appreciate any pictures and a thank you letter from your agency.

Regards and be safe,
Mike Willis
United States Deputy Sheriff's Association
National Training & Programs Director

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Transfer 03-2026, moving \$2,000.00 from Dues & Subscriptions (001-4321-3050) into Machinery & Equipment (001-4321-5310) to cover handheld radios for communication with other agencies and dispatch services.

Costs: \$2,000.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Economic Development Discussion

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: February 26, 2026

Type of Agenda Item: Economic Development Discussion

Subject: To discuss and take possible action regarding updates on Project Blue Sky 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: February 26, 2026

Type of Agenda Item: Economic Development Discussion

Subject: To discuss and take possible action regarding updates on Prime Data Center 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: February 26, 2026

Type of Agenda Item: Economic Development Discussion

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:

Caldwell County Agenda Item

AGENDA DATE: February 26, 2026

Type of Agenda Item: Economic Development Discussion

Subject: Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Prime Data Center. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages: