

**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, April 23, 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 \$1,219,719.51.

F.2 To approve County Payroll payment in the amount of \$553,739.39 (03/22/2026 through 04/04/2026).

F.3 To approve County Payroll Tax payment in the amount of \$163,429.75 (03/22/2026 through 04/04/2026).

F.4 To accept March 2026 Tax Collection Report from the Caldwell County Appraisal District.

F.5 To accept Fiscal Year 2025-2026 Caldwell County 2nd Quarter Investment Report ending March 31, 2026.

F.6 To accept the Caldwell County ESD No.5 Audit.

F.7 To approve employee bond renewal for Stephanie McKee, Commissioners Court Administrative Assistant.

F.8 To accept Caldwell County Constable PCT. 1 March 2026 Report.

F.9 To accept Caldwell County Constable PCT. 4 March 2026 Report.

G. PRESENTATION:

- G.1 2025 Pretrial Bond Supervision Report - Romelia Elizondo, Adult Probation Deputy Director, and Miranda Kelly, Pretrial Bond Supervision Officer

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the April 9, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: \$0.00
- H.2 To discuss and take possible action regarding the Final Plat for Tenney Creek Estates subdivision consisting of seven residential lots on approximately 13.083 acres located on FM 86 and Tenney Creek Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
- H.3 To discuss and take possible action regarding the Development Agreement for Lockhart Property, LLC pertaining to 205.756 acres located in Caldwell County, Texas. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 17; Cost: \$0.00
- H.4 To discuss and take possible action regarding the Final Plat for Larry's Estates, consisting of four lots on approximately 19.114 acres located at Track Rd. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00
- H.5 To discuss and take possible action regarding a formal request for a one-year extension for the Tomahawk Subdivision, Phase 1, PICP construction plans approved on April 19, 2024, on approximately 152.54 acres located off FM 1854 and Tomahawk Trail. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00
- H.6 To discuss and take possible action to approve a Reimbursement Agreement between Caldwell County and Union Pacific Railroad Company (UPRR) for costs associated with Preliminary Engineering Services work related to the North Magnolia Avenue Turn Lane Addition project and authorize the County Judge to execute all related documents. Speaker: Judge Haden/Commissioner Horne/Maria Castanon; Backup: 5; Cost: \$70,000.00
- H.7 To discuss and take possible action to approve a Reimbursement Agreement between Caldwell County and Union Pacific Railroad Company (UPRR) for costs associated with Preliminary Engineering Services work related to the North Hackberry Avenue Truck Route (Alt) project and authorize the County Judge to execute all related documents. Speaker: Judge Haden/Commissioner Horne/Maria Castanon; Backup: 5; Cost: \$50,000.00
- H.8 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.9 To discuss and take possible action regarding Order 05-2026 authorizing the sale of fireworks for Memorial Day. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.10 To discuss and take possible action regarding a Proclamation recognizing the Retired Nurses Group of Caldwell County and its Nurse's Aide Training Program. Speaker: Commissioner Thomas/Annice Brawley; Backup: 1; Cost: \$0.00
- H.11 To discuss and take possible action regarding a Proclamation recognizing May 4 - 8, 2026, as Economic Development Week. Speaker: Judge Haden/Emily Mathes/Sarah Martin; Backup: 1; Cost: \$0.00
- H.12 To discuss and take possible action regarding a Proclamation designating May 4 - 8, 2026, as Air Quality Awareness Week. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 1; Cost: \$0.00

- H.13 To discuss and take possible action regarding a Management Control Agreement between the Caldwell County Sheriff's Office and Blue Layer. Speaker: Judge Haden/Mike Lane/Dave Erskine; Backup: 4; Cost: \$0.00
- H.14 To discuss and take possible action regarding a renewal contract between Caldwell County and LexisNexis for background search for indigent burial requests. Speaker: Judge Haden; Backup: 2; Cost: \$2,400.00
- H.15 To discuss and take possible action regarding Budget Amendment 09-2026 moving \$41,471.15 from Evacuation Shelter (001-6520-3665) into multiple Fund 20 line items. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.16 To discuss and take possible action regarding Final Draft for RFP 26CCP01P Medical Service for Inmates. Speaker: Judge Haden/Dominique Esquivel; Backup: 31; Cost: \$0.00
- H.17 To discuss and take possible action on Resolution 25-2026 authorizing the submittal of a grant application to the Texas Historical Commissioner (THC) for the Texas Historic Courthouse Preservation Program (THCPP) Round XIV Grant. Speaker: Judge Haden/Amber Quinley; Backup: 19; Cost: \$0.00
- H.18 To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD
- H.19 To discuss and take possible action regarding updates on Project Super Nova 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 Apex Graphite. 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 Super Nova. Possible action may follow in open court.
- I.3 Discussion with legal counsel of Allison, Bass & Magee, L.L.P. regarding Texas Tribune, Mano Amiga, and Caldwell/Hays Examiner v. Caldwell County, et al., Civil Action No. 1:23-CV-910; United States District Court, Western District of Texas, Austin Division and any potential action needed. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]

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: April 23, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Invoices and Purchase Orders in the amount of \$1,219,719.51.

Costs: \$1,219,719.51

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 28



Table with columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes sections for Fund: 001 - GENERAL FUND, Department: 2120 - COUNTY TREASURER, Department: 2130 - COUNTY AUDITOR, Department: 2140 - TAX ASSESSOR - COLLECTOR, Department: 3200 - DISTRICT ATTORNEY, and Department: 3230 - DISTRICT JUDGE.

Expense Approval Register

Packet: APPKT21398 - 4/23/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
STACI SLAYDEN, CSR	121725	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	600.00
STACI SLAYDEN, CSR	122925	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	300.00
STACI SLAYDEN, CSR	031226	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	600.00
DEWITT POTHS & SON	830962-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	32.00
STACI SLAYDEN, CSR	032626	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	600.00
CASE J. DARWIN	UI N. RODRIGUEZ 3/26/26	UNINDICTED N. RODRIGUEZ	ADULT - INDIGENT ATTORNE	001-3230-4160	375.00
MOLLIMICHELE CABELDUE	23-036-03/24/2026	Competency to Stand Trial Ev	PSYCHOLOGICAL EVALUATIO	001-3230-4115	1,400.00
STACI SLAYDEN, CSR	033026	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	600.00
JOHN HINDERER	23-277 3/30/26	23-277	ADULT - ATTY LITIGATION EX	001-3230-4080	320.00
JOHN HINDERER	23-277 3/30/26	23-277	ADULT - INDIGENT ATTORNE	001-3230-4160	2,750.00
LEON TRANSLATIONS INC. - A	24890	INTERPRETER SERVICE	INTERPRETERS	001-3230-4035	300.00
JOHN HINDERER	25-034C 3/30/26	25-034C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	25-034C 3/30/26	25-034C	ADULT - INDIGENT ATTORNE	001-3230-4160	2,430.00
CLIFFORD W. MCCORMACK	25-362B 3/30/26	25-362B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	25-362B 3/30/26	25-362B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,400.00
JOHN HINDERER	DCCR-24-010 3/30/26	DCCR-24-010	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-010 3/30/26	DCCR-24-010	ADULT - INDIGENT ATTORNE	001-3230-4160	2,004.00
PAUL MATTHEW EVANS	DCCR-24-091 3/30/26	DCCR-24-091	ADULT - INDIGENT ATTORNE	001-3230-4160	996.00
PAUL MATTHEW EVANS	DCCR-24-309 3/30/26	DCCR-24-309	ADULT - ATTY LITIGATION EX	001-3230-4080	34.80
PAUL MATTHEW EVANS	DCCR-24-309 3/30/26	DCCR-24-309	ADULT - INDIGENT ATTORNE	001-3230-4160	10,230.00
AISHA WHITE-THOMPSON, C	14-854	EXPENSE OF APPEAL	EXPENSE OF APPEAL	001-3230-4040	3,381.50
JOHN HINDERER	19-214 4/2/26	19-214	ADULT - INDIGENT ATTORNE	001-3230-4160	680.00
JOHN HINDERER	20-266 / 25-356A 4/2/26	20-266 / 25-356A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	20-266 / 25-356A 4/2/26	20-266 / 25-356A	ADULT - INDIGENT ATTORNE	001-3230-4160	3,000.00
LEON TRANSLATIONS INC. - A	24891	INTERPRETER SERVICES	INTERPRETERS	001-3230-4035	300.00
ALLISON LANTY C/O THE REE	25-069A 4/2/26	25-069A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALLISON LANTY C/O THE REE	25-069A 4/2/26	25-069A	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
CLIFFORD W. MCCORMACK	25-379C 4/2/26	25-379C	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
CLIFFORD W. MCCORMACK	26-019C 4/2/26	26-019C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	26-019C 4/2/26	26-019C	ADULT - INDIGENT ATTORNE	001-3230-4160	540.00
JOHN HINDERER	DCCR-24-027 4/2/26	DCCR-24-027	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-027 4/2/26	DCCR-24-027	ADULT - INDIGENT ATTORNE	001-3230-4160	3,530.00
ALEXANDER LEE CALHOUN	25-042A / DCCR-24-040 4/7/	25-042A / DCCR-24-040	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
ALEXANDER LEE CALHOUN	25-042A / DCCR-24-040 4/7/	25-042A / DCCR-24-040	ADULT - INDIGENT ATTORNE	001-3230-4160	960.00
ALEXANDER LEE CALHOUN	DCCR-24-313 4/7/26	DCCR-24-313	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	DCCR-24-313 4/7/26	DCCR-24-313	ADULT - INDIGENT ATTORNE	001-3230-4160	3,264.00
Department 3230 - DISTRICT JUDGE Total:					50,992.30
Department : 3240 - COUNTY COURT LAW					
LEON TRANSLATIONS INC. - A	24887	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
CLIFFORD W. MCCORMACK	25JUV-3059 3/31/26	25JUV-3059	JUVENILE - INDIGENT ATTOR	001-3240-4180	800.00
Department 3240 - COUNTY COURT LAW Total:					1,100.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTHS & SON	831182-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	258.99
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					258.99
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
AMAZON.COM SALES, INC	1971-LTFJ-Y4FQ	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-3253-5310	61.59
ANITA DELEON	3/1/2026 - 3/30/2026 REIMB	TRANSPORTATION: MARCH 2	TRANSPORTATION	001-3253-4260	195.16
ANITA DELEON	MARCH 2026 MILEAGE	TRANSPORTATION: MILAGE	TRANSPORTATION	001-3253-4260	195.16
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					451.91
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
YVETTE M. MIRELES	3/1-31/2026 MILEAGE	TRANSPORTATION: MARCH 2	TRANSPORTATION	001-3254-4260	241.86
DOLORES NAVARRO	MARCH 2026 MILEAGE	TRANSPORTATION: MARCH 2	TRANSPORTATION	001-3254-4260	154.13
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					395.99
Department : 4300 - COUNTY SHERIFF					
LOCKHART POST REGISTER	00100250	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	107.50
DEWITT POTHS & SON	830932-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	208.24
PARABELLUM RESEARCH	2271	AMO	TRAINING	001-4300-4810	6,050.00
LOCKHART POST REGISTER	00100228	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	107.50

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TRANSUNION RISK AND ALTE	245302-202603-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	100.00
				Department 4300 - COUNTY SHERIFF Total:	6,573.24
Department : 4310 - COUNTY JAIL					
AERODYNAMICS AIRCONDITI	1651	REAPIRS AND MAINT.	REPAIRS & MAINTENANCE	001-4310-4510	410.00
ASCENSION SETON LKT FAMI	2717282A8363 2/26/2026	EMPLOYEE PHYSICALS	EMPLOYEE PHYSICALS	001-4310-4135	35.75
UNIFIRST CORPORATION	2740335985	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	125.82
FLOWERS BAKING CO. OF SA	5038389884	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	503.12
ASCENSION SETON LKT FAMI	2791167 PHYSICAL	EMPLOYEE PHYSICALS: E. BA	EMPLOYEE PHYSICALS	001-4310-4135	65.00
FLOWERS BAKING CO. OF SA	5038389678	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	567.58
FLOWERS BAKING CO. OF SA	5038389955	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	503.12
I-CON SYSTEMS, INC	SO00043336	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	347.12
SYSCO CENTRAL TEXAS, INC	213218261	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	481.44
SYSCO CENTRAL TEXAS, INC	213218263	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,967.48
SYSCO CENTRAL TEXAS, INC	213218264	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	269.84
ORKIN - AUSTIN COMMERC	292208383	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	415.45
GRAINGER	9855235819	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	44.57
PERFORMANCE FOODSERVIC	3007287	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,988.10
SYSCO CENTRAL TEXAS, INC	213226080	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,583.92
SYSCO CENTRAL TEXAS, INC	213226081	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	277.85
UNIFIRST CORPORATION	2740344525	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	125.82
GRAINGER	9857647045	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	340.71
PERFORMANCE FOODSERVIC	3010132	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,653.48
FLOWERS BAKING CO. OF SA	6038380045	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	495.82
MARK'S PLUMBING PARTS	INV002272176	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	44.74
UNIFIRST CORPORATION	2740338192	OPERATING SUPPLIES - UNIF	OPERATING SUPPLIES	001-4310-3130	125.82
FLOWERS BAKING CO. OF SA	5038389775	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	503.12
SYSCO CENTRAL TEXAS, INC	213247643	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	2,792.15
SYSCO CENTRAL TEXAS, INC	213247644	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	35.19
GRAINGER	9864003588	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	16.30
MARK'S PLUMBING PARTS	INV002272742	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	24.95
PERFORMANCE FOODSERVIC	3014493	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,046.08
SOUTHERN HEALTH PARTNE	BASE56656	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	54,873.77
MARK'S PLUMBING PARTS	INV002272996	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	117.07
BLUEBONNET TRAILS MHMR	27-01-2026	Blanket FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	900.00
BLUEBONNET TRAILS MHMR	27-02-2026	Blanket FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	900.00
UNIFIRST CORPORATION	2740346897	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	125.82
PERFORMANCE FOODSERVIC	3017182	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,406.20
FLOWERS BAKING CO. OF SA	6038380131	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	656.42
FARMER BROTHERS. CO.	93469857	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	883.26
				Department 4310 - COUNTY JAIL Total:	82,652.88
Department : 4321 - CONSTABLES - PCT 1					
PRINTING SOLUTIONS	060345	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	70.00
PRINTING SOLUTIONS	060438	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	344.00
MOTOROLA SOLUTIONS	1162429965	N50 Handheld Radio	MACHINERY AND EQUIPMEN	001-4321-5310	4,501.76
				Department 4321 - CONSTABLES - PCT 1 Total:	4,915.76
Department : 4322 - CONSTABLES - PCT 2					
GT DISTRIBUTORS, INC.	INV1063267	Body Armor	MACHINERY AND EQUIPMEN	001-4322-5310	1,215.00
LIVNGOOD GUNS SIENNA E	41227	TRAINING: MATERIALS	TRAINING	001-4322-4810	65.97
LIVNGOOD GUNS SIENNA E	40781	TRAINING: MATERIALS	TRAINING	001-4322-4810	49.96
LIVNGOOD GUNS SIENNA E	41286	TRAINING: MATERIALS	TRAINING	001-4322-4810	70.80
PRINTING SOLUTIONS	060340	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	158.00
PRINTING SOLUTIONS	060355	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	58.96
PRINTING SOLUTIONS	060379	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	34.00
AMAZON.COM SALES, INC	1PRV-D49W-T9VJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	260.70
GALLS	034556724	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	39.81
LIVNGOOD GUNS SIENNA E	38376	TRAINING: MATERIALS	TRAINING	001-4322-4810	76.50
GT DISTRIBUTORS, INC.	INV1057204	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-4322-5310	472.99
				Department 4322 - CONSTABLES - PCT 2 Total:	2,502.69

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4324 - CONSTABLES - PCT 4					
AMAZON.COM SALES, INC	1VKH-YD6W-P4X1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	48.31
AMAZON.COM SALES, INC	1NJ6-XVPX-9TWF	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-4324-5310	189.96
Department 4324 - CONSTABLES - PCT 4 Total:					238.27
Department : 6510 - NON-DEPARTMENTAL					
QUADIEN T LEASING USA, IN	Q2276338	Blanket PO Fy 25-26 Lease	RENTALS	001-6510-4610	207.45
QUADIEN T LEASING USA, IN	Q2277498	Blanket PO Fy 25-26 Lease	RENTALS	001-6510-4610	2,193.45
EWEAC	04012026	EWEAC Consulting Blanket P	PROFESSIONAL SERVICES	001-6510-4110	2,700.00
AT&T	6471193119	FAX AND INTERNET	FAX & INTERNET	001-6510-4425	844.28
HILL COUNTRY SPRINGS	842006	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	37.99
CHARLES E. LAURENCE, M.D.	April 2026	Health Advisor	MEDICAL DIRECTOR	001-6510-4100	1,000.00
LEGENDS TRI-COUNTY FUNE	JP2026/DRC/3/29	Transport	AUTOPSY	001-6510-4123	570.00
LEGENDS TRI-COUNTY FUNE	JP2026/HS/3/30	Transport	AUTOPSY	001-6510-4123	570.00
LEGENDS TRI-COUNTY FUNE	JP2026/JB/3/17	Transport	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	JP2026/MS/3/26	Transport	AUTOPSY	001-6510-4123	570.00
LEGENDS TRI-COUNTY FUNE	JP2026/UHR/3/2	Transport	AUTOPSY	001-6510-4123	490.00
CALDWELL COUNTY TAX ASS	1373 2026	VIN 1373 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	1710 2026	VIN 1710 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	3071 2026	VIN 3071 2026	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	3072 2026	VIN 3072 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	6516 2026	VIN 6516 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	5981 2026	VIN 5981 PLATES	County Fleet-Tags-Titles	001-6510-4853	7.50
Department 6510 - NON-DEPARTMENTAL Total:					9,668.17
Department : 6520 - BUILDING MAINTENANCE					
ONE SIX NINE, INC - COAST	0608DN6S-0004	work order system	REPAIRS & MAINTENANCE	001-6520-4510	4,248.00
COTHRON'S SAFE & LOCK	147106	Crash bar and lock	REPAIRS & MAINTENANCE	001-6520-4510	2,396.68
JOHN DEERE FINANCIAL	2603-071616	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	264.00
LOCKHART HARDWARE	62711/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	75.98
GA POWERS	85106	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	326.26
SMITH SUPPLY CO.- LOCKHA	2603-782864	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	70.85
LOGOS	42961	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	70.00
LOCKHART HARDWARE	62791/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	10.49
LOCKHART HARDWARE	62796/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	12.98
LOCKHART HARDWARE	62803/1	JP3 SIMON	JP3 SIMON BUILDING-MAXW	001-6520-3500	15.96
LOCKHART HARDWARE	62809/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	47.04
LOCKHART HARDWARE	62817/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	49.98
ABERNATHY AIR	AA-03252026-01	A/C Repair	REPAIRS & MAINTENANCE	001-6520-4510	1,829.00
JOHN DEERE FINANCIAL	2603-078911	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	115.97
CINTAS CORPORATION #86	4263904168	UNIFORMS	UNIFORMS	001-6520-3140	110.79
LOCKHART HARDWARE	62831/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	8.00
TK ELEVATOR	2600005081	stand by labor	CALDWELL CO. COURTHOUS	001-6520-5120	2,156.00
JOHN DEERE FINANCIAL	2603-081858	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	549.99
U.S. BANK NATIONAL ASSOCI	955088745	Evac Shelter Supplies	EVACUATION SHELTER	001-6520-3665	1,189.70
GLOBAL EQUIPMENT COMPA	124279137	Janitorial supplys	OPERATING SUPPLIES	001-6520-3130	2,133.24
JOHN DEERE FINANCIAL	2603-065261	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	569.99
JOHN DEERE FINANCIAL	2603-065276	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	44.29
GLOBAL EQUIPMENT COMPA	124283157	Janitorial supplys	OPERATING SUPPLIES	001-6520-3130	1,595.49
TK ELEVATOR	3009407788	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	87.61
LOCKHART HARDWARE	62904/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	8.99
LOCKHART HARDWARE	62909/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	18.99
LOCKHART HARDWARE	62917/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	20.97
TEXAS STAR RAPIDFIRE SYSTE	INV-706468667	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	225.00
TEXAS STAR RAPIDFIRE SYSTE	INV-706468668	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	225.00
TEXAS STAR RAPIDFIRE SYSTE	INV-706468669	LULING ANNEX	LULING ANNEX	001-6520-3510	225.00
JOHN DEERE FINANCIAL	2604-083782	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	99.99
JOHN DEERE FINANCIAL	2604-083886	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	131.49
JOHN DEERE FINANCIAL	2604-083963	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	52.95
CINTAS CORPORATION #86	4264684508	UNIFORMS	UNIFORMS	001-6520-3140	131.16
GA POWERS	85415	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	414.12
SMITH SUPPLY CO.- LOCKHA	2604-786168	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	14.70

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	62963/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	3.99
ERI CONSULTING, INC	26-0272	Asbestos Inspection and Tes	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	2,500.00
CENTURY HVAC DISTRIBUTIN	111864430	Air filters	EVACUATION SHELTER	001-6520-3665	1,845.84
CENTURY HVAC DISTRIBUTIN	111864432	air filters	REPAIRS & MAINTENANCE	001-6520-4510	1,162.08
JOHN DEERE FINANCIAL	2604-088848	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	278.70
Department 6520 - BUILDING MAINTENANCE Total:					25,337.26
Department : 6550 - ELECTIONS					
DAYANA YANEZ YANEZ	20041	TEMP ELECTION WORKER: 3/	Temp Election Workers-non-	001-6550-3010	178.13
RENNY GARCIA-CHAVEZ	20025	TEMP ELECTION WORKER 3/	Temp Election Workers-non-	001-6550-3010	218.75
EMMA GOMEZ	20042	TEMP ELECTION WORKER: 3/	Temp Election Workers-non-	001-6550-3010	100.00
ST. MARK'S METHODIST CHU	MARCH 3 2026 ELECTION	RENTALS: MARCH 3 2026 ELE	RENTALS	001-6550-4610	300.00
GRACE EVANGELICAL LUTHE	030326	RENTALS: ELECTION POLL RE	RENTALS	001-6550-4610	250.00
MCMAHAN COMMUNITY CE	2047	RENTALS: MAY 1-3 2026	RENTALS	001-6550-4610	300.00
GRACE EVANGELICAL LUTHE	052626	RENTALS: MAY 25-27 2026	RENTALS	001-6550-4610	250.00
Department 6550 - ELECTIONS Total:					1,596.88
Department : 6560 - COMMISSIONERS COURT					
LOCKHART POST REGISTER	00100296	MACHINERY & EQUIPMENT	ADVERTISING AND LEGAL N	001-6560-4310	54.88
LOCKHART POST REGISTER	2026-2028 COUNTY JUDGE S	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	52.00
LEXISNEXIS RISK DATA MANA	1100288009	DUES AND SUBSCRIPTIONS:	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
HOPPY HADEN	3/31-4/2 2026 REIMBURSEM	TRAINING/TRANSPORTATION	TRANSPORTATION	001-6560-4260	88.16
HOPPY HADEN	3/31-4/2 2026 REIMBURSEM	TRAINING/TRANSPORTATION	TRAINING	001-6560-4810	75.00
Department 6560 - COMMISSIONERS COURT Total:					470.04
Department : 6580 - HUMAN RESOURCES					
TYLER TECHNOLOGIES, INC.	025-547372	W2 Forms	OFFICE SUPPLIES	001-6580-3110	800.00
TEXAS DEPARTMENT OF PUB	CRS-202603-332509	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	6.00
Department 6580 - HUMAN RESOURCES Total:					806.00
Department : 6590 - PURCHASING					
PRINTING SOLUTIONS	060342	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	64.40
RECORDS CONSULTANTS, INC	55483	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	001-6590-4110	600.00
AMAZON.COM SALES, INC	1CTK-T9L3-CVM4	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	66.07
Department 6590 - PURCHASING Total:					730.47
Department : 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOIN	203419	Blanket PO	Professional Services	001-6600-4110	4,238.62
Department 6600 - ENG. & SUBDIVISION Total:					4,238.62
Department : 6610 - IT-TECHNOLOGY					
TYLER TECHNOLOGIES, INC.	020-166186	Consulting and Training 08.2	COMPUTER SUPPORT	001-6610-4185	1,850.00
TYLER TECHNOLOGIES, INC.	020-166475	Jury Enterprise Summons An	COMPUTER SUPPORT	001-6610-4185	5,795.02
RingCentral, Inc	CD_001394765	Monthly Phone service	MACHINERY AND EQUIPMEN	001-6610-5310	5,080.05
Department 6610 - IT-TECHNOLOGY Total:					12,725.07
Department : 6630 - GRANT WRITING/ADMIN					
AMBER QUINLEY	4/9/2026 MILEAGE	TRANSPORTATION: 4/9/2026	TRANSPORTATION	001-6630-4260	36.47
Department 6630 - GRANT WRITING/ADMIN Total:					36.47
Department : 6650 - EMERG MGNT / HOMELAND SEC					
LOWER COLORADO RIVER A	TCI0010002	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6650-4510	125.00
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					125.00
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 26-007	FY 25-26 Blanket PO - Animal	ANIMAL CONTROL EXPENSES	001-7600-4114	2,027.92
Department 7600 - ANIMAL CONTROL Total:					2,027.92
Department : 8700 - COUNTY AGENT					
AMAZON.COM SALES, INC	1CTK-T9L3-FLTT	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	94.99
RONDA LEHMAN	3/31/2026 POSTAGE	POSTAGE	POSTAGE	001-8700-3120	15.51
AMAZON.COM SALES, INC	1MYC-7KTY-WP3C	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	-94.99
Department 8700 - COUNTY AGENT Total:					15.51
Fund 001 - GENERAL FUND Total:					236,690.21

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
SOUTHERN TIRE MART, LLC	4650267059	TIRES	TIRES	002-1101-3190	789.36
ERGON ASPHALT AND EMUL	9403679447	Seal Coating	SEAL COATING	002-1101-4630	16,805.74
ERGON ASPHALT AND EMUL	9403679448	Seal Coating	SEAL COATING	002-1101-4630	4,904.73
HANSON EQUIPMENT	314881	TIRES	TIRES	002-1101-3190	23.75
T7 ENTERPRISES, LLC	71527	TIRE DISPOSAL	TIRE DISPOSAL	002-1101-4530	1,173.00
DEWITT POTH & SON	830922-1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	22.11
ERGON ASPHALT AND EMUL	9403680652	Seal Coating	SEAL COATING	002-1101-4630	4,979.45
ERGON ASPHALT AND EMUL	9403680653	Seal Coating	SEAL COATING	002-1101-4630	4,912.39
UNIFIRST CORPORATION	2740344534	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	60.54
UNIFIRST CORPORATION	2740344605	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	440.17
UNIFIRST CORPORATION	2740344609	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	171.09
LOCKHART HARDWARE	62841/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	72.33
ON-SITE FUELS	0555621-IN	Blanket PO FY 25-26	FUEL	002-1101-3163	14,726.22
ERGON ASPHALT AND EMUL	9403682285	Seal Coating	SEAL COATING	002-1101-4630	16,924.03
SMITH SUPPLY CO.- LOCKHA	2603-784772	VEGETATION MANAGEMENT	VEGETATION MANAGEMENT	002-1101-4640	3,738.60
SMITH SUPPLY CO.- LOCKHA	2603-784780	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	49.90
COLORADO MATERIALS, LTD.	435148	Flex Base	FLEX BASE MATERIALS	002-1101-3143	16,424.93
LOCKHART HARDWARE	62884/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	7.10
LOCKHART HARDWARE	62886/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	15.18
CINTAS CORPORATION 2	9366150700	RENTALS	RENTALS	002-1101-4610	130.00
ERGON ASPHALT AND EMUL	9403683450	Seal Coating	SEAL COATING	002-1101-4630	16,523.11
ERGON ASPHALT AND EMUL	9403684348	Seal Coating	SEAL COATING	002-1101-4630	100.00
ERGON ASPHALT AND EMUL	9403684349	Seal Coating	SEAL COATING	002-1101-4630	200.00
ERGON ASPHALT AND EMUL	9403684350	Seal Coating	SEAL COATING	002-1101-4630	150.00
ERGON ASPHALT AND EMUL	9403684711	Seal Coating	SEAL COATING	002-1101-4630	16,786.00
GRAINGER	9861339845	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	195.30
HOFMANN'S SUPPLY	CR32600061	RENTALS	RENTALS	002-1101-4610	152.83
LOWER COLORADO RIVER A	TCI0010023	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	754.00
ERGON ASPHALT AND EMUL	9403684918	Seal Coating	SEAL COATING	002-1101-4630	16,799.51
ERGON ASPHALT AND EMUL	9403685888	Seal Coating	SEAL COATING	002-1101-4630	16,832.57
LOCKHART HARDWARE	62923/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	63.98
UNIFIRST CORPORATION	2740346899	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	60.54
UNIFIRST CORPORATION	2740346923	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	430.53
UNIFIRST CORPORATION	2740346924	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	204.84
HANSON EQUIPMENT	315025	TIRES	TIRES	002-1101-3190	57.83
Department 1101 - ADMINISTRATION Total:					155,681.66
Department : 1102 - VEHICLE MAINTENANCE					
PUMA, INC	25103	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	355.00
ASSOCIATED SUPPLY COMPA	PSO674505-2	REPAIRS AND MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	-42.00
RDO EQUIPMENT CO.	W0722225	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	2,492.43
UNITED AG AND TURF - COU	14523727	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	932.39
UNITED AG AND TURF - COU	14523738	Valve, Asy, O-CTR 5 SPL	REPAIRS & MAINTENANCE	002-1102-4510	10,387.42
SEAN MATTHEW MANN	202206	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	374.19
ASSOCIATED SUPPLY COMPA	PSO676501-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	467.06
ASSOCIATED SUPPLY COMPA	SWO488784-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	5,193.63
SEAN MATTHEW MANN	202268	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	65.58
SEAN MATTHEW MANN	202323	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	149.08
SEAN MATTHEW MANN	202324	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	65.31
SEAN MATTHEW MANN	202331	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	60.11
E & R SUPPLY CO., INC	237044	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	176.28
SEAN MATTHEW MANN	202508	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	486.48
SEAN MATTHEW MANN	202510	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	47.26
GORDON'S EQUIPMENT	71744	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	42.50
Department 1102 - VEHICLE MAINTENANCE Total:					21,252.72

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Department : 1103 - FLEET MAINTENANCE					
SEAN MATTHEW MANN	202416	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	153.68
				Department 1103 - FLEET MAINTENANCE Total:	153.68
				Fund 002 - UNIT ROAD FUND Total:	177,088.06
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3096378733	OTHER 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 : 4300 - COUNTY SHERIFF					
SYLOGISTGOV, INC	SI-41672	Q3 SAVNS GRANT BILLING- I	SAVNS/VINE GRANT	010-4300-4960	2,620.51
				Department 4300 - COUNTY SHERIFF Total:	2,620.51
				Fund 010 - GRANT FUND - GENERAL Total:	2,620.51
Fund: 011 - 911 FUND					
Department : 3000 - COUNTY CLERK EXP					
PRINTING SOLUTIONS	060447	OFFICE SUPPLIES	OFFICE SUPPLIES	011-3000-3110	10.95
				Department 3000 - COUNTY CLERK EXP Total:	10.95
				Fund 011 - 911 FUND Total:	10.95
Fund: 020 - EMERGENCY SHELTER					
Department : 1010 - EMERGENCY SHELTER					
JOHNSON-LANCASTER AND	24328-P	Evac Shelter Warming Kitche	EMERGENCY SHELTER COUN	020-1010-5135	3,190.80
				Department 1010 - EMERGENCY SHELTER Total:	3,190.80
				Fund 020 - EMERGENCY SHELTER Total:	3,190.80
Fund: 024 - 2024 \$150M Road Bond					
Department : 0003 - City Lane Rd.					
LJA ENGINEERING INC	202611653	7775-2501 City Line Road	City Line Road - ENGINEERIN	024-0003-5126	128,378.75
				Department 0003 - City Lane Rd. Total:	128,378.75
Department : 0004 - SH 142 West					
AMERICAN STRUCTUREPOIN	202403	SH 142 West	SH 142 West - ENGINEERING	024-0004-5126	216,869.30
				Department 0004 - SH 142 West Total:	216,869.30
Department : 0008 - UNKNOWN					
QUIDDITY ENGINEERING	ARIV1051689R	12942-0008-02 US 183 Turn-	US 183 Turn-Lane Addition -	024-0008-5126	107,319.18
				Department 0008 - UNKNOWN Total:	107,319.18
Department : 0009 - UNKNOWN					
RS&H, INC.	10155463002-2	10155463002 CR 182 (Dry Cr	CR 182 (Dry Creek) at Dry Cr	024-0009-5126	34,746.08
				Department 0009 - UNKNOWN Total:	34,746.08
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK					
HALFF ASSOCIATES INC	10161723	058739.001 Ivy Switch at Mc	Ivy Switch at McNeil Creek- C	024-0014-5126	46,304.25
				Department 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:	46,304.25
Department : 0020 - Bridle Path					
QUIDDITY ENGINEERING	ARIV1051690R	12942-00008-01 N. Magnoli	N. Magnolia Avenue(US 183)	024-0020-5126	56,111.44
				Department 0020 - Bridle Path Total:	56,111.44
Department : 0021 - FM 2720 @ Gristmill					
FREELAND TURK ENGINEERI	3284	Northwest River Road(CR103	Northwest River Road(CR103	024-0021-5126	15,500.00
				Department 0021 - FM 2720 @ Gristmill Total:	15,500.00
Department : 0023 - Schuelke Rd					
HDR ENGINEERIN INC	3 1200812179	Luling Transportation Plan U	Luling Transportation Plan U	024-0023-5126	30,979.06
				Department 0023 - Schuelke Rd Total:	30,979.06
Department : 0024 - UNKNOWN					
RS&H, INC.	10155463001-1R	LyttonLN,BarthRd,Homannvil	LyttonLN,BarthRd,Homannvil	024-0024-5126	98,598.86

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RS&H, INC.	10155463001-2	LyttonLN,BarthRd,Homannvil	LyttonLN,BarthRd,Homannvil	024-0024-5126	64,835.06
				Department 0024 - UNKNOWN Total:	163,433.92
				Fund 024 - 2024 \$150M Road Bond Total:	799,641.98
				Grand Total:	1,219,719.51

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	236,690.21
002 - UNIT ROAD FUND	177,088.06
005 - LAW LIBRARY FUND	477.00
010 - GRANT FUND - GENERAL	2,620.51
011 - 911 FUND	10.95
020 - EMERGENCY SHELTER	3,190.80
024 - 2024 \$150M Road Bond	799,641.98
Grand Total:	1,219,719.51

Account Summary

Account Number	Account Name	Expense Amount
001-1281	JP I TICKETS - NET DATA (642.00
001-2120-3110	OFFICE SUPPLIES	738.48
001-2130-3110	OFFICE SUPPLIES	1,621.00
001-2140-2070	EMPLOYEE BONDING	100.00
001-2140-3110	OFFICE SUPPLIES	229.41
001-2308	CC DUE TO ADR-Alterna	950.00
001-2309	DC Due to ADR	685.59
001-2835	DUE TO GRAVES, HUMP	19,614.12
001-3200-3050	DUES & SUBSCRIPTIONS	100.00
001-3200-3110	OFFICE SUPPLIES	3,200.00
001-3200-4315	PUBLICATIONS	950.17
001-3230-3110	OFFICE SUPPLIES	32.00
001-3230-4030	VISITING COURT REPOR	7,500.00
001-3230-4035	INTERPRETERS	600.00
001-3230-4040	EXPENSE OF APPEAL	3,381.50
001-3230-4080	ADULT - ATTY LITIGATIO	409.80
001-3230-4115	PSYCHOLOGICAL EVALUA	1,400.00
001-3230-4160	ADULT - INDIGENT ATTO	37,669.00
001-3240-4011	ADMINISTRATIVE EXPEN	300.00
001-3240-4180	JUVENILE - INDIGENT AT	800.00
001-3252-3110	OFFICE SUPPLIES	258.99
001-3253-4260	TRANSPORTATION	390.32
001-3253-5310	MACHINERY AND EQUIP	61.59
001-3254-4260	TRANSPORTATION	395.99
001-4300-3130	OPERATING SUPPLIES	523.24
001-4300-4810	TRAINING	6,050.00
001-4310-3100	FOOD SUPPLIES	22,549.85
001-4310-3130	OPERATING SUPPLIES	1,567.60
001-4310-4110	PROFESSIONAL SERVICE	56,673.77
001-4310-4135	EMPLOYEE PHYSICALS	100.75
001-4310-4510	REPAIRS & MAINTENAN	1,760.91
001-4321-3110	OFFICE SUPPLIES	414.00
001-4321-5310	MACHINERY AND EQUIP	4,501.76
001-4322-3110	OFFICE SUPPLIES	511.66
001-4322-3140	UNIFORMS-Expenses	39.81
001-4322-4810	TRAINING	263.23
001-4322-5310	MACHINERY AND EQUIP	1,687.99
001-4324-3110	OFFICE SUPPLIES	48.31
001-4324-5310	MACHINERY AND EQUIP	189.96
001-6510-3110	OFFICE SUPPLIES	37.99
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	2,700.00
001-6510-4123	AUTOPSY	2,640.00
001-6510-4425	FAX & INTERNET	844.28
001-6510-4610	RENTALS	2,400.90
001-6510-4853	County Fleet-Tags-Titles	45.00
001-6520-3130	OPERATING SUPPLIES	3,811.71
001-6520-3140	UNIFORMS	241.95

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3500	JP3 SIMON BUILDING-M	15.96
001-6520-3510	LULING ANNEX	225.00
001-6520-3550	JUDICIAL CENTER-LOCKH	643.11
001-6520-3560	JP1/DRC BUILDING-LOCK	2,500.00
001-6520-3665	EVACUATION SHELTER	3,314.24
001-6520-4510	REPAIRS & MAINTENAN	11,751.95
001-6520-5120	CALDWELL CO. COURTH	2,833.34
001-6550-3010	Temp Election Workers-	496.88
001-6550-4610	RENTALS	1,100.00
001-6560-3050	DUES & SUBSCRIPTIONS	200.00
001-6560-3110	OFFICE SUPPLIES	52.00
001-6560-4260	TRANSPORTATION	88.16
001-6560-4310	ADVERTISING AND LEGA	54.88
001-6560-4810	TRAINING	75.00
001-6580-3110	OFFICE SUPPLIES	806.00
001-6590-3110	OFFICE SUPPLIES	130.47
001-6590-4110	PROFESSIONAL SERVICE	600.00
001-6600-4110	Professional Services	4,238.62
001-6610-4185	COMPUTER SUPPORT	7,645.02
001-6610-5310	MACHINERY AND EQUIP	5,080.05
001-6630-4260	TRANSPORTATION	36.47
001-6650-4510	REPAIRS & MAINTENAN	125.00
001-7600-4114	ANIMAL CONTROL EXPE	2,027.92
001-8700-3110	OFFICE SUPPLIES	0.00
001-8700-3120	POSTAGE	15.51
002-1101-3130	OPERATING SUPPLIES	1,179.90
002-1101-3140	UNIFORMS	1,367.71
002-1101-3143	FLEX BASE MATERIALS	16,424.93
002-1101-3163	FUEL	14,726.22
002-1101-3190	TIRES	870.94
002-1101-4530	TIRE DISPOSAL	1,173.00
002-1101-4610	RENTALS	282.83
002-1101-4630	SEAL COATING	115,917.53
002-1101-4640	VEGETATION MANAGEM	3,738.60
002-1102-3136	SUPPLIES & SMALL TOOL	920.19
002-1102-4510	REPAIRS & MAINTENAN	20,332.53
002-1103-3135	OPERATING SUPPLIES	153.68
005-1000-5910	OTHER CAPITAL OUTLAY	477.00
010-4300-4960	SAVNS/VINE GRANT	2,620.51
011-3000-3110	OFFICE SUPPLIES	10.95
020-1010-5135	EMERGENCY SHELTER C	3,190.80
024-0003-5126	City Line Road - ENGINE	128,378.75
024-0004-5126	SH 142 West - ENGINEER	216,869.30
024-0008-5126	US 183 Turn-Lane Additi	107,319.18
024-0009-5126	CR 182 (Dry Creek) at Dr	34,746.08
024-0014-5126	Ivy Switch at McNeil Cre	46,304.25
024-0020-5126	N. Magnolia Avenue(US	56,111.44
024-0021-5126	Northwest River Road(C	15,500.00
024-0023-5126	Luling Transportation Pla	30,979.06
024-0024-5126	LyttonLN,BarthRd,Homa	163,433.92
	Grand Total:	1,219,719.51

Project Account Summary

Project Account Key	Expense Amount
None	1,219,719.51
Grand Total:	1,219,719.51



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

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

Vendor Number ABEAIR	Vendor Name ABERNATHY AIR					Total Vendor Amount 1,829.00
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 1,829.00	
Payable Number AA-03252026-01	Description A/C repair	Payable Date 03/25/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 1,829.00	

Vendor Number AERDYN	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.					Total Vendor Amount 410.00
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 410.00	
Payable Number 1651	Description REPAIRS AND MAINT.	Payable Date 02/12/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 410.00	

Vendor Number AISWHI	Vendor Name AISHA WHITE-THOMPSON, CSR, RPR					Total Vendor Amount 3,381.50
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 3,381.50	
Payable Number 14-854	Description EXPENSE OF APPEAL	Payable Date 03/31/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 3,381.50	

Vendor Number ALECAL	Vendor Name ALEXANDER LEE CALHOUN					Total Vendor Amount 4,239.00
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 4,239.00	
Payable Number 25-042A / DCCR-24-040 4/7 DCCR-24-313 4/7/26	Description 25-042A / DCCR-24-040 DCCR-24-313	Payable Date 04/07/2026 04/07/2026	Due Date 04/23/2026 04/23/2026	Discount Amount 0.00 0.00	Payable Amount 970.00 3,269.00	

Vendor Number ALLLAN	Vendor Name ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					Total Vendor Amount 605.00
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 605.00	
Payable Number 25-069A 4/2/26	Description 25-069A	Payable Date 04/02/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 605.00	

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC					Total Vendor Amount 720.48
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 720.48	
Payable Number 1971-LTFJ-Y4FQ 1CTK-T9L3-CVM4 1CTK-T9L3-FLTT 1MVK-34CH-4FT1 1MYC-7KTY-WP3C 1NJ6-XVPX-9TWF 1PRV-D49W-T9VJ 1VKH-YD6W-P4X1	Description MACHINERY AND EQUIP OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MACHINERY AND EQUIP OFFICE SUPPLIES OFFICE SUPPLIES	Payable Date 04/01/2026 03/31/2026 03/31/2026 04/07/2026 04/23/2026 04/07/2026 03/25/2026 04/01/2026	Due Date 04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026 04/23/2026	Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 61.59 66.07 94.99 93.85 -94.99 189.96 260.70 48.31	

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Vendor Number AMBQUI	Vendor Name AMBER QUINLEY					Total Vendor Amount 36.47
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 36.47	
Payable Number 4/9/2026 MILEAGE	Description TRANSPORTATION: 4/9/2026 REIMBURSEMENT	Payable Date 04/06/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 36.47	

Vendor Number AMESTR	Vendor Name AMERICAN STRUCTUREPOINT, INC					Total Vendor Amount 221,107.92
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 221,107.92	
Payable Number 202403	Description SH 142 West	Payable Date 03/24/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 216,869.30	
203419	March 1, 2026 thru March 30, 2026	04/11/2026	04/23/2026	0.00	4,238.62	

Vendor Number ANIDEL	Vendor Name ANITA DELEON					Total Vendor Amount 390.32
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 390.32	
Payable Number 3/1/2026 - 3/30/2026 REIMI	Description TRANSPORTATION: MARCH 2026 REIMBURSEMENT	Payable Date 04/07/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 195.16	
MARCH 2026 MILEAGE	TRANSPORTATION: MILAGE REIMBURSEMENT	04/09/2026	04/23/2026	0.00	195.16	

Vendor Number SETCOL	Vendor Name ASCENSION SETON LKT FAMILY HEALTH CENTER					Total Vendor Amount 100.75
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 100.75	
Payable Number 2717282A8363 2/26/2026	Description EMPLOYEE PHYSICALS	Payable Date 02/26/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 35.75	
2791167 PHYSICAL	EMPLOYEE PHYSICALS: E. BARNETT	03/18/2026	04/23/2026	0.00	65.00	

Vendor Number ASCO	Vendor Name ASSOCIATED SUPPLY COMPANY,INC					Total Vendor Amount 5,618.69
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 5,618.69	
Payable Number PSO674505-2	Description REPAIRS AND MAINTENANCE	Payable Date 03/25/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount -42.00	
PSO676501-1	REPAIRS AND MAINT	03/30/2026	04/23/2026	0.00	467.06	
SWO488784-1	REPAIRS AND MAINT	03/30/2026	04/23/2026	0.00	5,193.63	

Vendor Number AT0189	Vendor Name AT&T					Total Vendor Amount 844.28
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 844.28	
Payable Number 6471193119	Description FAX AND INTERNET	Payable Date 04/01/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 844.28	

Vendor Number BLUETR	Vendor Name BLUEBONNET TRAILS MHMR					Total Vendor Amount 1,800.00
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 1,800.00	
Payable Number 27-01-2026	Description Inmate Counseling	Payable Date 04/03/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 900.00	
27-02-2026	Inmate Counseling	04/03/2026	04/23/2026	0.00	900.00	

Vendor Number CALTAX	Vendor Name CALDWELL COUNTY TAX ASSESSOR					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 7.50	
Payable Number 1373 2026	Description VIN 1373 2026 REGISTRATION	Payable Date 04/06/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 7.50	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	1710 2026	VIN 1710 2026 REGISTRATION	04/06/2026	04/23/2026	0.00	7.50
					04/15/2026	7.50
Check	3071 2026	VIN 3071 2026	04/06/2026	04/23/2026	0.00	7.50
					04/15/2026	7.50
Check	3072 2026	VIN 3072 2026 REGISTRATION	04/06/2026	04/23/2026	0.00	7.50
					04/15/2026	7.50
Check	5981 2026	VIN 5981 PLATES	04/09/2026	04/23/2026	0.00	7.50
					04/15/2026	7.50
Check	6516 2026	VIN 6516 2026 REGISTRATION	04/06/2026	04/23/2026	0.00	7.50
					04/15/2026	7.50
Vendor Number	Vendor Name					Total Vendor Amount
CASDAR	CASE J. DARWIN					375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/15/2026	375.00
	UI N. RODRIGUEZ 3/26/26	UNINDICTED N. RODRIGUEZ 3/26/2026	03/26/2026	04/23/2026	0.00	375.00
					04/15/2026	375.00
Vendor Number	Vendor Name					Total Vendor Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					1,635.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/15/2026	1,635.59
	MARCH 2026	MARCH 2026: CC, DC, ALL JP'S	04/09/2026	04/23/2026	0.00	1,635.59
					04/15/2026	1,635.59
Vendor Number	Vendor Name					Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.					3,007.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/15/2026	3,007.92
	111864430	Order Number 9110001	04/08/2026	04/23/2026	0.00	1,845.84
	111864432	Order Number 9110037	04/08/2026	04/23/2026	0.00	1,162.08
					04/15/2026	3,007.92
Vendor Number	Vendor Name					Total Vendor Amount
CHALAU	CHARLES E. LAURENCE, M.D.					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/15/2026	1,000.00
	April 2026	Health Advisor	04/01/2026	04/23/2026	0.00	1,000.00
					04/15/2026	1,000.00
Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					241.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/15/2026	241.95
	4263904168	UNIFORMS	03/26/2026	04/23/2026	0.00	110.79
	4264684508	UNIFORMS	04/02/2026	04/23/2026	0.00	131.16
					04/15/2026	241.95
Vendor Number	Vendor Name					Total Vendor Amount
CINFIR	CINTAS CORPORATION 2					130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/15/2026	130.00
	9366150700	RENTALS	03/31/2026	04/23/2026	0.00	130.00
					04/15/2026	130.00

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Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					2,027.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	2,027.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASL 26-007	Animal/Shelter Lease	04/01/2026	04/23/2026	0.00	2,027.92	
Vendor Number	Vendor Name					Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK					3,300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	3,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-362B 3/30/26	25-362B	03/30/2026	04/23/2026	0.00	1,405.00	
25-379C 4/2/26	25-379C	04/02/2026	04/23/2026	0.00	550.00	
25JUV-3059 3/31/26	25JUV-3059	03/31/2026	04/23/2026	0.00	800.00	
26-019C 4/2/26	26-019C	04/02/2026	04/23/2026	0.00	545.00	
Vendor Number	Vendor Name					Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.					16,424.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	16,424.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
435148	Customer Number 1405	03/31/2026	04/23/2026	0.00	16,424.93	
Vendor Number	Vendor Name					Total Vendor Amount
COTSAF	COTHRON'S SAFE & LOCK					2,396.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	2,396.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
147106	Customer ID 91870051	03/17/2026	04/23/2026	0.00	2,396.68	
Vendor Number	Vendor Name					Total Vendor Amount
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2026	PUBLICATIONS	03/28/2026	04/23/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
DAYYAN	DAYANA YANEZ YANEZ					178.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	178.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20041	TEMP ELECTION WORKER: 3/16/2026	03/16/2026	04/23/2026	0.00	178.13	
Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POTH & SON					750.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	750.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
830099-1	OFFICE SUPPLIES	03/23/2026	04/23/2026	0.00	93.48	
830922-1	OPERATING SUPPLIES	03/26/2026	04/23/2026	0.00	22.11	
830932-0	OPERATING SUPPLIES	03/24/2026	04/23/2026	0.00	208.24	
830962-0	OFFICE SUPPLIES	03/25/2026	04/23/2026	0.00	32.00	
831182-0	OFFICE SUPPLIES	03/26/2026	04/23/2026	0.00	258.99	
832148-0	OFFICE SUPPLIES	04/06/2026	04/23/2026	0.00	135.56	

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Vendor Number	Vendor Name					Total Vendor Amount
DOLNAV	DOLORES NAVARRO					154.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	154.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2026 MILEAGE	TRANSPORTATION: MARCH 2026 REIMBURSEMENT	04/01/2026	04/23/2026	0.00	154.13	
Vendor Number	Vendor Name					Total Vendor Amount
E&RSUP	E & R SUPPLY CO., INC					176.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	176.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
237044	REPAIRS AND MAINT	04/01/2026	04/23/2026	0.00	176.28	
Vendor Number	Vendor Name					Total Vendor Amount
EMAGOM	EMMA GOMEZ					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20042	TEMP ELECTION WORKER: 3/23/2026	03/23/2026	04/23/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.					115,917.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	115,917.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9403679447	Customer Number 912994	03/25/2026	04/23/2026	0.00	16,805.74	
9403679448	Customer Number 912994	03/25/2026	04/23/2026	0.00	4,904.73	
9403680652	Customer Number 912994	03/26/2026	04/23/2026	0.00	4,979.45	
9403680653	Customer Number 912994	03/26/2026	04/23/2026	0.00	4,912.39	
9403682285	Customer Number 912994	03/30/2026	04/23/2026	0.00	16,924.03	
9403683450	Customer Number 912994	03/31/2026	04/23/2026	0.00	16,523.11	
9403684348	Customer Number 912994	03/31/2026	04/23/2026	0.00	100.00	
9403684349	Customer Number 912994	03/31/2026	04/23/2026	0.00	200.00	
9403684350	Customer Number 912994	03/31/2026	04/23/2026	0.00	150.00	
9403684711	Customer Number 912994	03/31/2026	04/23/2026	0.00	16,786.00	
9403684918	Customer Number 912994	04/01/2026	04/23/2026	0.00	16,799.51	
9403685888	Customer Number 912994	04/01/2026	04/23/2026	0.00	16,832.57	
Vendor Number	Vendor Name					Total Vendor Amount
ERICON	ERI CONSULTING, INC					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-0272	Asbestos Inspection at DRC Building	04/07/2026	04/23/2026	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
EWEAC	EWEAC					2,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	2,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04012026	2.1.26 to 3.30.26 Consultation	04/01/2026	04/23/2026	0.00	2,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					883.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	883.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93469857	Customer Number 6302473	04/07/2026	04/23/2026	0.00	883.26	

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Vendor Number BUTBAK	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO			Total Vendor Amount 3,229.18
Payment Type Check	Payment Number	Payment Date 04/15/2026	Payment Amount 3,229.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5038389678	Customer Number 0040078309	03/02/2026	04/23/2026	0.00 567.58
5038389775	Customer Number 0040078309	03/09/2026	04/23/2026	0.00 503.12
5038389884	Customer Number 0040078309	03/17/2026	04/23/2026	0.00 503.12
5038389955	Customer Number 0040078309	03/23/2026	04/23/2026	0.00 503.12
6038380045	Customer Number 0040078309	03/30/2026	04/23/2026	0.00 495.82
6038380131	Customer Number 0040078309	04/06/2026	04/23/2026	0.00 656.42

Vendor Number FRETURK	Vendor Name FREELAND TURK ENGINEERING GROUP LLC			Total Vendor Amount 15,500.00
Payment Type Check	Payment Number	Payment Date 04/15/2026	Payment Amount 15,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3284	Northwest River Road(CR103) -W. River Road	04/03/2026	04/23/2026	0.00 15,500.00

Vendor Number GAPOWE	Vendor Name GA POWERS			Total Vendor Amount 740.38
Payment Type Check	Payment Number	Payment Date 04/15/2026	Payment Amount 740.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
85106	COURTHOUSE	03/19/2026	04/23/2026	0.00 326.26
85415	JUSTICE CENTER	04/02/2026	04/23/2026	0.00 414.12

Vendor Number GALLS	Vendor Name GALLS			Total Vendor Amount 39.81
Payment Type Check	Payment Number	Payment Date 04/15/2026	Payment Amount 39.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
034556724	UNIFORMS	03/27/2026	04/23/2026	0.00 39.81

Vendor Number GLOIND	Vendor Name GLOBAL EQUIPMENT COMPANY, INC			Total Vendor Amount 3,728.73
Payment Type Check	Payment Number	Payment Date 04/15/2026	Payment Amount 3,728.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
124279137	Customer Number 4390011	03/31/2026	04/23/2026	0.00 2,133.24
124283157	Customer Number 4390011	04/01/2026	04/23/2026	0.00 1,595.49

Vendor Number GOREQU	Vendor Name GORDON'S EQUIPMENT			Total Vendor Amount 42.50
Payment Type Check	Payment Number	Payment Date 04/15/2026	Payment Amount 42.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
71744	REPAIRS AND MAINT	04/07/2026	04/23/2026	0.00 42.50

Vendor Number GRAEVA	Vendor Name GRACE EVANGELICAL LUTHERAN CHURCH			Total Vendor Amount 500.00
Payment Type Check	Payment Number	Payment Date 04/15/2026	Payment Amount 500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
030326	RENTALS: ELECTION POLL RENTAL	04/02/2026	04/23/2026	0.00 250.00
052626	RENTALS: MAY 25-27 2026	04/06/2026	04/23/2026	0.00 250.00

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Vendor Number	Vendor Name					Total Vendor Amount
GRAING	GRAINGER					596.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		596.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9855235819	REPAIRS AND MAINT	03/25/2026	04/23/2026	0.00	44.57	
9857647045	REPAIRS AND MAINT	03/27/2026	04/23/2026	0.00	340.71	
9861339845	OPERATING SUPPLIES	03/31/2026	04/23/2026	0.00	195.30	
9864003588	REPAIRS AND MAINT	04/01/2026	04/23/2026	0.00	16.30	
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD AND GHS					19,614.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		19,614.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GHS3-004383	GRAVES MARCH 2026 ALL JP'S	04/08/2026	04/23/2026	0.00	19,614.12	
GTDIST	GT DISTRIBUTORS, INC.					1,687.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		1,687.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1057204	MACHINERY & EQUIPMENT	09/03/2025	04/23/2026	0.00	472.99	
INV1063267	Body Armor	10/23/2025	04/23/2026	0.00	1,215.00	
HALFF	HALFF ASSOCIATES INC					46,304.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		46,304.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10161723	058739.001 Ivy Switch at McNeil Creek- CR 133	03/10/2026	04/23/2026	0.00	46,304.25	
HANEQU	HANSON EQUIPMENT					81.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		81.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
314881	TIRES	03/26/2026	04/23/2026	0.00	23.75	
315025	TIRES	04/07/2026	04/23/2026	0.00	57.83	
HDRENG	HDR ENGINEERIN INC					30,979.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		30,979.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31200812179	Luling Transportation Plan Update	03/27/2026	04/23/2026	0.00	30,979.06	
HILSPRI	HILL COUNTRY SPRINGS					37.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		37.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
842006	OFFICE SUPPLIES: DRINKING 5 GAL X 3	04/01/2026	04/23/2026	0.00	37.99	
HOFMANN'S SUPPLY	HOFMANN'S SUPPLY					152.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		152.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR32600061	RENTALS	03/31/2026	04/23/2026	0.00	152.83	

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Vendor Number HOPHAD	Vendor Name HOPPY HADEN					Total Vendor Amount 163.16
Payment Type Check	Payment Number	Payment Date 04/15/2026			Payment Amount 163.16	
Payable Number 3/31-4/2 2026 REIMBURSEN	Description TRAINING/TRANSPORTATION: 3/31-4/2 2026	Payable Date 04/06/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 163.16	

Vendor Number I-CON	Vendor Name I-CON SYSTEMS, INC					Total Vendor Amount 347.12
Payment Type Check	Payment Number	Payment Date 04/15/2026			Payment Amount 347.12	
Payable Number SO00043336	Description REPAIRS AND MAINT	Payable Date 03/24/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 347.12	

Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 2,107.37
Payment Type Check	Payment Number	Payment Date 04/15/2026			Payment Amount 2,107.37	
Payable Number 2603-065261	Description REPAIRS AND MAINT	Payable Date 03/09/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 569.99	
2603-065276	REPAIRS AND MAINT	03/09/2026	04/23/2026	0.00	44.29	
2603-071616	REPAIRS AND MAINT	03/17/2026	04/23/2026	0.00	264.00	
2603-078911	REPAIRS AND MAINT	03/26/2026	04/23/2026	0.00	115.97	
2603-081858	REPAIRS AND MAINT	03/30/2026	04/23/2026	0.00	549.99	
2604-083782	REPAIRS AND MAINT	04/02/2026	04/23/2026	0.00	99.99	
2604-083886	REPAIRS AND MAINT	04/02/2026	04/23/2026	0.00	131.49	
2604-083963	REPAIRS AND MAINT	04/02/2026	04/23/2026	0.00	52.95	
2604-088848	EVAC SHELTER	04/09/2026	04/23/2026	0.00	278.70	

Vendor Number JOHHIN	Vendor Name JOHN HINDERER					Total Vendor Amount 19,099.00
Payment Type Check	Payment Number	Payment Date 04/15/2026			Payment Amount 19,099.00	
Payable Number 19-214 4/2/26	Description 19-214	Payable Date 04/02/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 680.00	
20-266 / 25-356A 4/2/26	20-266 / 25-356A	04/02/2026	04/23/2026	0.00	3,005.00	
23-277 3/30/26	23-277	03/30/2026	04/23/2026	0.00	3,070.00	
25-034C 3/30/26	25-034C	03/30/2026	04/23/2026	0.00	2,435.00	
25-124C / DCCR-24-137 12/	25-124C / DCCR-24-137	12/01/2025	04/23/2026	0.00	4,365.00	
DCCR-24-010 3/30/26	DCCR-24-010	03/30/2026	04/23/2026	0.00	2,009.00	
DCCR-24-027 4/2/26	DCCR-24-027	04/02/2026	04/23/2026	0.00	3,535.00	

Vendor Number JOHLAN	Vendor Name JOHNSON-LANCASTER AND ASSOCIATES					Total Vendor Amount 3,190.80
Payment Type Check	Payment Number	Payment Date 04/15/2026			Payment Amount 3,190.80	
Payable Number 24328-P	Description Customer ID CALDWELL COUNTY EVAC	Payable Date 03/30/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 3,190.80	

Vendor Number LEGTRI	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES					Total Vendor Amount 2,640.00
Payment Type Check	Payment Number	Payment Date 04/15/2026			Payment Amount 2,640.00	
Payable Number JP2026/DRC/3/29	Description Clermont Transport	Payable Date 04/01/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 570.00	
JP2026/HS/3/30	Shaw Transport	04/01/2026	04/23/2026	0.00	570.00	
JP2026/JB/3/17	Bright Transport	04/01/2026	04/23/2026	0.00	440.00	
JP2026/MS/3/26	Seliger Transport	04/01/2026	04/23/2026	0.00	570.00	
JP2026/UHR/3/2	UHR Transport	04/01/2026	04/23/2026	0.00	490.00	

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Vendor Number	Vendor Name					Total Vendor Amount
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24887	ADMINISTRATIVE EXPENDITURES	03/25/2026	04/23/2026	0.00	300.00	
24890	INTERPRETER SERVICE	03/30/2026	04/23/2026	0.00	300.00	
24891	INTERPRETER SERVICES	04/02/2026	04/23/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100288009	DUES AND SUBSCRIPTIONS: MARCH 2026	03/31/2026	04/23/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
LIVGUN	LIVENGOD GUNS SIENNA ENTERPRISES LLC					263.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	263.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38376	TRAINING: MATERIALS	05/15/2025	04/23/2026	0.00	76.50	
40781	TRAINING: MATERIALS	10/08/2025	04/23/2026	0.00	49.96	
41227	TRAINING: MATERIALS	10/31/2025	04/23/2026	0.00	65.97	
41286	TRAINING: MATERIALS	11/04/2025	04/23/2026	0.00	70.80	
Vendor Number	Vendor Name					Total Vendor Amount
LJAENG	LJA ENGINEERING INC					128,378.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	128,378.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202611653	7775-2501 City Line Road	03/24/2026	04/23/2026	0.00	128,378.75	
Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					431.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	431.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62711/1	REPAIRS AND MAINT	03/18/2026	04/23/2026	0.00	75.98	
62791/1	COURTHOUSE	03/24/2026	04/23/2026	0.00	10.49	
62796/1	OPERATING SUPPLIES	03/24/2026	04/23/2026	0.00	12.98	
62803/1	JP3 SIMON	03/24/2026	04/23/2026	0.00	15.96	
62809/1	REPAIRS AND MAINT	03/25/2026	04/23/2026	0.00	47.04	
62817/1	REPAIRS AND MAINT	03/25/2026	04/23/2026	0.00	49.98	
62831/1	REPAIRS AND MAINT	03/26/2026	04/23/2026	0.00	8.00	
62841/1	OPERATING SUPPLIES	03/27/2026	04/23/2026	0.00	72.33	
62884/1	OPERATING SUPPLIES	03/31/2026	04/23/2026	0.00	7.10	
62886/1	OPERATING SUPPLIES	03/31/2026	04/23/2026	0.00	15.18	
62904/1	COURTHOUSE	04/01/2026	04/23/2026	0.00	8.99	
62909/1	COURTHOUSE	04/01/2026	04/23/2026	0.00	18.99	
62917/1	REPAIRS AND MAINT	04/01/2026	04/23/2026	0.00	20.97	
62923/1	OPERATING SUPPLIES	04/02/2026	04/23/2026	0.00	63.98	
62963/1	JUSTICE CENTER	04/06/2026	04/23/2026	0.00	3.99	
Vendor Number	Vendor Name					Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER					321.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	321.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00100228	OPERATING SUPPLIES	03/05/2026	04/23/2026	0.00	107.50	
00100250	OPERATING SUPPLIES	03/12/2026	04/23/2026	0.00	107.50	
00100296	MACHINERY & EQUIPMENT	03/26/2026	04/23/2026	0.00	54.88	

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2026-2028 COUNTY JUDGE OFFICE SUPPLIES		03/30/2026	04/23/2026	0.00	52.00		
Vendor Number	Vendor Name					Total Vendor Amount	
LOGPRI	LOGOS						70.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2026	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42961	OPERATING SUPPLIES	03/24/2026	04/23/2026	0.00	70.00		
Vendor Number	Vendor Name					Total Vendor Amount	
LCRA	LOWER COLORADO RIVER AUTHORITY						879.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2026	879.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
TCI0010002	REPAIRS AND MAINT	03/31/2026	04/23/2026	0.00	125.00		
TCI0010023	OPERATING SUPPLIES	03/31/2026	04/23/2026	0.00	754.00		
Vendor Number	Vendor Name					Total Vendor Amount	
MARPLU	MARK'S PLUMBING PARTS						186.76
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2026	186.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV002272176	REPAIRS AND MAINT	03/30/2026	04/23/2026	0.00	44.74		
INV002272742	REPAIRS AND MAINT	04/01/2026	04/23/2026	0.00	24.95		
INV002272996	REPAIRS AND MAINT	04/02/2026	04/23/2026	0.00	117.07		
Vendor Number	Vendor Name					Total Vendor Amount	
MCMCOM	MCPAHAN COMMUNITY CENTER						300.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2026	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2047	RENTALS: MAY 1-3 2026	04/02/2026	04/23/2026	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
MOLMICH	MOLLIMICHELE CABELDUE PHD PLLC						1,400.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2026	1,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23-036-03/24/2026	Competency to Stand Trial Evaluation	03/27/2026	04/23/2026	0.00	1,400.00		
Vendor Number	Vendor Name					Total Vendor Amount	
MOTSOL	MOTOROLA SOLUTIONS						4,501.76
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2026	4,501.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1162429965	Customer Number 3010235340	04/07/2026	04/23/2026	0.00	4,501.76		
Vendor Number	Vendor Name					Total Vendor Amount	
NETDAT	NET DATA						642.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2026	642.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ND3-001648	3VERTICALS MARCH 2026 ALL JP'S	04/03/2026	04/23/2026	0.00	642.00		
Vendor Number	Vendor Name					Total Vendor Amount	
COAST	ONE SIX NINE, INC - COAST						4,248.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2026	4,248.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0608DN6S-0004	Workorder system	03/16/2026	04/23/2026	0.00	4,248.00		

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Vendor Number	Vendor Name					Total Vendor Amount
ONSITE	ON-SITE FUELS					14,726.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	14,726.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0555621-IN	Customer Number 07-CALDCO	03/30/2026	04/23/2026	0.00	14,726.22	
Vendor Number	Vendor Name					Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL					415.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	415.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
292208383	REPAIRS AND MAINT	03/25/2026	04/23/2026	0.00	415.45	
Vendor Number	Vendor Name					Total Vendor Amount
PARRES	PARABELLUM RESEARCH					6,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	6,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2271	AMO	03/25/2026	04/23/2026	0.00	6,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					11,260.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	11,260.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DCCR-24-091 3/30/26	DCCR-24-091	03/30/2026	04/23/2026	0.00	996.00	
DCCR-24-309 3/30/26	DCCR-24-309	03/30/2026	04/23/2026	0.00	10,264.80	
Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					8,093.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	8,093.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3007287	Customer Number 435577	03/26/2026	04/23/2026	0.00	1,988.10	
3010132	Customer Number 435577	03/30/2026	04/23/2026	0.00	1,653.48	
3014493	Customer Number 435577	04/02/2026	04/23/2026	0.00	2,046.08	
3017182	Customer Number 435577	04/06/2026	04/23/2026	0.00	2,406.20	
Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					1,406.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	1,406.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060340	OFFICE SUPPLIES	03/12/2026	04/23/2026	0.00	158.00	
060342	OFFICE SUPPLIES	03/12/2026	04/23/2026	0.00	64.40	
060345	OFFICE SUPPLIES	03/12/2026	04/23/2026	0.00	70.00	
060355	OFFICE SUPPLIES	03/13/2026	04/23/2026	0.00	58.96	
060379	OFFICE SUPPLIES	03/23/2026	04/23/2026	0.00	34.00	
060385	OFFICE SUPPLIES	03/26/2026	04/23/2026	0.00	645.00	
060437	OFFICE SUPPLIES	04/03/2026	04/23/2026	0.00	21.00	
060438	OFFICE SUPPLIES	04/03/2026	04/23/2026	0.00	344.00	
060447	OFFICE SUPPLIES	04/07/2026	04/23/2026	0.00	10.95	
Vendor Number	Vendor Name					Total Vendor Amount
COUCLE	PUMA, INC					355.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	355.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25103	SUPPLIES AND TOOLS	03/25/2026	04/23/2026	0.00	355.00	

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Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC					2,400.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		2,400.90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
Q2276338	Customer Number 01349085	03/24/2026	04/23/2026	0.00		207.45
Q2277498	Customer Number 01054254	03/25/2026	04/23/2026	0.00		2,193.45
Vendor Number	Vendor Name					Total Vendor Amount
QUIDTY	QUIDDITY ENGINEERING					163,430.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		163,430.62
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
ARIV1051689R	12942-0008-02 US 183 Turn-Lane Addition	03/11/2026	04/23/2026	0.00		107,319.18
ARIV1051690R	12942-00008-01 N. Magnolia Avenue(US 183)Turn Lane	03/11/2026	04/23/2026	0.00		56,111.44
Vendor Number	Vendor Name					Total Vendor Amount
RDOEQU	RDO EQUIPMENT CO.					2,492.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		2,492.43
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
W0722225	REPAIRS AND MAINT	03/25/2026	04/23/2026	0.00		2,492.43
Vendor Number	Vendor Name					Total Vendor Amount
RCITEC	RECORDS CONSULTANTS, INC.					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
55483	PROFESSIONAL SERVICES	03/28/2026	04/23/2026	0.00		600.00
Vendor Number	Vendor Name					Total Vendor Amount
LEXINE	RELX INC. DBA LEXISNEXIS					477.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		477.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
3096378733	OTHER CAPITAL OUTLAY	03/31/2026	04/23/2026	0.00		477.00
Vendor Number	Vendor Name					Total Vendor Amount
RENCHA	RENNY GARCIA-CHAVEZ					218.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		218.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
20025	TEMP ELECTION WORKER 3/17-18/2026	03/18/2026	04/23/2026	0.00		218.75
Vendor Number	Vendor Name					Total Vendor Amount
RINCEN	RingCentral, Inc					5,080.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		5,080.05
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
CD_001394765	Customer User ID 2292224005	03/31/2026	04/23/2026	0.00		5,080.05
Vendor Number	Vendor Name					Total Vendor Amount
RONLEH	RONDA LEHMAN					15.51
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2026		15.51
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
3/31/2026 POSTAGE	POSTAGE	03/31/2026	04/23/2026	0.00		15.51

Payment Register

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Vendor Number RS&H	Vendor Name RS&H, INC.					Total Vendor Amount 198,180.00
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 198,180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10155463001-1R	LyttonLN,BarthRd,HomannvilleTrl,DryCreekRd	03/10/2026	04/23/2026	0.00	98,598.86	
10155463001-2	LyttonLN,BarthRd,HomannvilleTrl,DryCreekRd	03/27/2026	04/23/2026	0.00	64,835.06	
10155463002-2	10155463002 CR 182 (Dry Creek) at Dry Creek	03/25/2026	04/23/2026	0.00	34,746.08	

Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN					Total Vendor Amount 1,401.69
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 1,401.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202206	SUPPLIES AND TOOLS	03/30/2026	04/23/2026	0.00	374.19	
202268	SUPPLIES AND TOOLS	03/31/2026	04/23/2026	0.00	65.58	
202323	REPAIRS AND MAINT	04/01/2026	04/23/2026	0.00	149.08	
202324	SUPPLIES AND TOOLS	04/01/2026	04/23/2026	0.00	65.31	
202331	SUPPLIES AND TOOLS	04/01/2026	04/23/2026	0.00	60.11	
202416	OPERATING SUPPLIES	04/03/2026	04/23/2026	0.00	153.68	
202508	REPAIRS AND MAINT	04/07/2026	04/23/2026	0.00	486.48	
202510	REPAIRS AND MAINT	04/07/2026	04/23/2026	0.00	47.26	

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 3,874.05
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 3,874.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2603-782864	REPAIRS AND MAINT	03/23/2026	04/23/2026	0.00	70.85	
2603-784772	VEGETATION MANAGEMENT	03/31/2026	04/23/2026	0.00	3,738.60	
2603-784780	OPERATING SUPPLIES	03/31/2026	04/23/2026	0.00	49.90	
2604-786168	REPAIRS AND MAINT	04/06/2026	04/23/2026	0.00	14.70	

Vendor Number SOUHEA	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 54,873.77
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 54,873.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BASE56656	Customber ID CAL-7388	04/02/2026	04/23/2026	0.00	54,873.77	

Vendor Number SOUTIR	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 789.36
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 789.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4650267059	TIRES	03/20/2026	04/23/2026	0.00	789.36	

Vendor Number STMMET	Vendor Name ST. MARK'S METHODIST CHURCH					Total Vendor Amount 300.00
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 3 2026 ELECTION	RENTALS: MARCH 3 2026 ELECTIONS	03/03/2026	04/23/2026	0.00	300.00	

Vendor Number STASLA	Vendor Name STACI SLAYDEN, CSR					Total Vendor Amount 7,500.00
Payment Type Check	Payment Number			Payment Date 04/15/2026	Payment Amount 7,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010626	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	300.00	
011326	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	300.00	
011526	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	300.00	

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011626	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	300.00
012026	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	300.00
020426	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	600.00
021226	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	600.00
021726	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	300.00
022526	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	600.00
031226	VISITING COURT REPORTER	03/12/2026	04/23/2026	0.00	600.00
032626	VISITING COURT REPORTER	03/26/2026	04/23/2026	0.00	600.00
033026	VISITING COURT REPORTER	03/30/2026	04/23/2026	0.00	600.00
120525	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	300.00
120825	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	300.00
121125	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	600.00
121725	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	600.00
122925	VISITING COURT REPORTER	03/10/2026	04/23/2026	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
SYLGST	SYLOGISTGOV, INC				2,620.51
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	2,620.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI-41672	Q3 SAVNS GRANT BILLING- INV #SI-41672	03/01/2026	04/23/2026	0.00	2,620.51

Vendor Number	Vendor Name				Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC				11,407.87
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	11,407.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
213218261	Customer Number 043430	03/25/2026	04/23/2026	0.00	481.44
213218263	Customer Number 043430	03/25/2026	04/23/2026	0.00	3,967.48
213218264	Customer Number 043430	03/25/2026	04/23/2026	0.00	269.84
213226080	Customer Number 043430	03/27/2026	04/23/2026	0.00	3,583.92
213226081	Customer Number 043430	03/27/2026	04/23/2026	0.00	277.85
213247643	Customer Number 043430	04/01/2026	04/23/2026	0.00	2,792.15
213247644	Customer Number 043430	04/01/2026	04/23/2026	0.00	35.19

Vendor Number	Vendor Name				Total Vendor Amount
T7ENTE	T7 ENTERPRISES, LLC				1,173.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	1,173.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71527	TIRE DISPOSAL	03/26/2026	04/23/2026	0.00	1,173.00

Vendor Number	Vendor Name				Total Vendor Amount
TABPRO	TAB PRODUCTS CO. LLC				3,200.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	3,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV000082087	Order Number US00065704	03/04/2026	04/23/2026	0.00	3,200.00

Vendor Number	Vendor Name				Total Vendor Amount
CRILAB	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIME LAB				6.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	6.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CRS-202603-332509	OFFICE SUPPLIES	03/31/2026	04/23/2026	0.00	6.00

Vendor Number	Vendor Name				Total Vendor Amount
TEXSTAR	TEXAS STAR RAPIDFIRE SYSTEMS, LLC				675.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	675.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-706468667	COURTHOUSE	04/01/2026	04/23/2026	0.00	225.00

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INV-706468668	JUSTICE CENTER	04/01/2026	04/23/2026	0.00	225.00
INV-706468669	LULING ANNEX	04/01/2026	04/23/2026	0.00	225.00

Vendor Number	Vendor Name				Total Vendor Amount
WESGR0	THOMSON REUTERS - WEST PUBLISHING CORP				850.17

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	850.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
853386652	PUBLICATIONS	04/01/2026	04/23/2026	0.00	206.00
853388629	PUBLICATIONS	04/01/2026	04/23/2026	0.00	504.00
853485222	PUBLICATIONS	04/01/2026	04/23/2026	0.00	140.17

Vendor Number	Vendor Name				Total Vendor Amount
THYELE	TK ELEVATOR				2,243.61

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	2,243.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2600005081	Customer Number 63166	03/30/2025	04/23/2026	0.00	2,156.00
3009407788	COURTHOUSE	04/01/2026	04/23/2026	0.00	87.61

Vendor Number	Vendor Name				Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION				200.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
234599-202603-1	DUES AND SUBSCRIPTIONS	04/01/2026	04/23/2026	0.00	100.00
245302-202603-1	OPERATING SUPPLIES	04/01/2026	04/23/2026	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
TYLTEC	TYLER TECHNOLOGIES, INC.				10,045.02

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	10,045.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020-166186	Customer Number 47804	11/30/2025	04/23/2026	0.00	1,850.00
020-166475	Customer Number 47804	11/30/2025	04/23/2026	0.00	5,795.02
025-547372	Customer Number 47804	03/24/2026	04/23/2026	0.00	2,400.00

Vendor Number	Vendor Name				Total Vendor Amount
USBANK	U.S. BANK NATIONAL ASSOCIATION				1,189.70

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	1,189.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
955088745	Evac Shelter Supplies	03/30/2026	04/23/2026	0.00	1,189.70

Vendor Number	Vendor Name				Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION				1,870.99

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/15/2026	1,870.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2740335985	OPERATING SUPPLIES	02/27/2026	04/23/2026	0.00	125.82
2740338192	OPERATING SUPPLIES -UNIFORMS	03/06/2026	04/23/2026	0.00	125.82
2740344525	OPERATING SUPPLIES	03/27/2026	04/23/2026	0.00	125.82
2740344534	Customer Number 2558334	03/27/2026	04/23/2026	0.00	60.54
2740344605	Customer Number 2558334	03/27/2026	04/23/2026	0.00	440.17
2740344609	Customer Number 2558334	03/27/2026	04/23/2026	0.00	171.09
2740346897	OPERATING SUPPLIES	04/03/2026	04/23/2026	0.00	125.82
2740346899	Customer Number 2562059	04/03/2026	04/23/2026	0.00	60.54
2740346923	Customer Number 2558334	04/03/2026	04/23/2026	0.00	430.53
2740346924	Customer Number 2562058	04/03/2026	04/23/2026	0.00	204.84

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Vendor Number	Vendor Name					Total Vendor Amount
UAGTRF	UNITED AG AND TURF - COUFAL-PRATER EQUIPMENT I					11,319.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	11,319.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14523727	REPAIRS AND MAINT	03/30/2026	04/23/2026	0.00	932.39	
14523738	Account Number 662983	03/30/2026	04/23/2026	0.00	10,387.42	
Vendor Number	Vendor Name					Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67822685 2026-2027	EMPLOYEE BONDING: COUNTY ASSESSOR COLLECTOR	03/23/2026	04/23/2026	0.00	50.00	
67822708 2026-2027	EMPLOYEE BONDING: COUNTY ASSESSOR/COLLECTOR	03/23/2026	04/23/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
YVEMIR	YVETTE M. MIRELES					241.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2026	241.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/1-31/2026 MILEAGE	TRANSPORTATION: MARCH 2026 REIMBURSEMENT	04/01/2026	04/23/2026	0.00	241.86	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	269	111	0.00	1,219,719.51
Packet Totals:		269	111	0.00	1,219,719.51

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,219,719.51
Packet Totals:		<u>-1,219,719.51</u>

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Recurring Payment

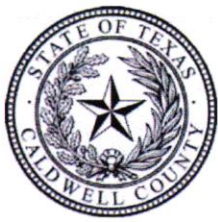
Subject: To approve County Payroll payment in the amount of \$553,739.39 (03/22/2026 through 04/04/2026).

Costs: \$553,739.39

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 22



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03508 - Payroll Process 03222026 thru 04042026
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/22/2026 - 04/04/2026

Department: 0000 - 911-GIS

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,351.41	117.57	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
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Department: 1000 - Courthouse Security

Total Direct Deposits: 16,566.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,788.44
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	24.00	728.73
Hourly	468.00	13,004.58
PEO	4.00	121.46
S	68.00	1,876.71
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
Vacation	12.00	364.37
Total:	640.00	21,675.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,118.68	1,925.43	0.00
MC	21,202.46	307.44	307.44
SS	21,202.46	1,314.55	1,314.55
Unemployment	18,920.61	0.00	0.00
Total:	3,547.42	1,621.99	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,675.54	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: 21,675.54 Benefits: 0.00 Deductions: 1,561.45 Taxes: 3,547.42 Net Pay: 16,566.67

Department: 1101 - Unit Road

Total Direct Deposits: 47,335.23
Total Check Amounts: 1,616.85

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	256.00	6,106.37
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	183.64
Hourly	2,015.50	47,315.22
OT	49.00	1,667.78
PEO	124.00	2,911.39
S	44.24	1,019.45
SAL	-15.00	2,268.83
Vacation	48.26	1,258.29
Total:	2,530.00	62,797.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	57,992.71	3,587.12	0.00
MC	61,132.63	886.44	886.44
SS	61,132.63	3,790.23	3,790.23
Unemployment	62,524.53	0.00	0.02
Total:	8,263.79	4,676.69	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	62,797.89	3,139.92	4,527.69
550	0.00	273.36	0.00
580	0.00	15.30	0.00
590	0.00	924.70	11,205.25
595	0.00	47.64	0.00
650	0.00	419.56	0.00
Bankruptcy	0.00	761.54	0.00
Total:	5,582.02	15,732.94	

RECAP 1101 - Unit Road

Earnings: 62,797.89 Benefits: 0.00 Deductions: 5,582.02 Taxes: 8,263.79 Net Pay: 48,952.08

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 2,981.02
Total Check Amounts: 3,315.02

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	786.38
Hourly	264.00	6,500.48
PEO	16.00	393.18
S	8.00	183.64
Total:	320.00	7,863.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,403.12	509.14	0.00
MC	7,796.30	113.05	113.05
SS	7,796.30	483.36	483.36
Unemployment	7,818.32	0.00	0.00
Total:	1,105.55	596.41	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,863.68	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: 7,863.68 Benefits: 0.00 Deductions: 462.09 Taxes: 1,105.55 Net Pay: 6,296.04

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	390.39
Hourly	132.50	3,228.30
PEO	8.00	195.19
Vacation	3.50	89.98
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	0.00
Total:	466.11	294.10	

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: 1,439.03

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	393.77
165 Stipend w/RET	0.00	50.77
Hourly	120.00	2,920.57
PEO	8.00	196.89
S	16.00	426.46
SAL	1.00	2,643.09
Total:	161.00	6,631.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,051.22	433.38	0.00
MC	6,382.80	92.55	92.55
SS	6,382.80	395.73	395.73
Unemployment	6,631.55	0.00	0.01
Total:		921.66	488.29

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,631.55	331.58	478.13
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	60.12	0.00
Total:		581.86	929.34

RECAP 2120 - County Treasurer

Earnings: 6,631.55 Benefits: 0.00 Deductions: 581.86 Taxes: 921.66 Net Pay: 5,128.03

Department: 2130 - County Auditor

Total Direct Deposits: 13,681.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,800.39
165 Stipend w/RET	0.00	131.52
BEREAVEMENT	24.00	625.47
Hourly	228.00	5,669.62
PEO	16.00	400.20
S	12.00	312.75
SAL	-21.00	9,000.00
Vacation	8.00	195.48
Total:	323.00	18,135.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,363.45	1,348.25	0.00
MC	17,330.23	251.29	251.29
SS	17,330.23	1,074.46	1,074.46
Unemployment	18,094.99	0.00	0.00
Total:		2,674.00	1,325.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,135.43	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: 18,135.43 Benefits: 0.00 Deductions: 1,779.63 Taxes: 2,674.00 Net Pay: 13,681.80

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 10,305.08
Total Check Amounts: 2,673.77

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,408.10
165 Stipend w/RET	0.00	50.77
Hourly	525.00	11,522.57
PEO	32.00	704.08
S	19.00	446.34
SAL	1.00	2,642.33
Total:	641.00	16,774.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,363.45	1,135.95	0.00
MC	16,202.18	234.92	234.92
SS	16,202.18	1,004.55	1,004.55
Unemployment	16,759.07	0.00	0.02
Total:		2,375.42	1,239.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,774.19	838.73	1,209.45
550	0.00	15.12	0.00
551	0.00	100.00	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,424.31
595	0.00	16.92	0.00
650	0.00	280.58	0.00
Total:		1,419.92	3,633.76

RECAP 2140 - Tax Assessor-Collector

Earnings: 16,774.19 Benefits: 0.00 Deductions: 1,419.92 Taxes: 2,375.42 Net Pay: 12,978.85

Department: 2150 - County Clerk

Total Direct Deposits: 11,805.34
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,246.24
FLOAT	8.00	179.59
Hourly	428.50	9,552.54
PEO	24.00	538.50
S	25.50	541.32
SAL	1.00	2,643.87
Vacation	18.00	404.07
Total:	561.00	15,106.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,744.74	804.40	0.00
MC	14,560.05	211.12	211.12
SS	14,560.05	902.73	902.73
Unemployment	12,423.02	0.00	0.00
Total:		1,918.25	1,113.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,106.13	755.31	1,089.15
520	0.00	60.00	0.00
550	0.00	54.36	0.00
551	0.00	114.99	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,818.93
595	0.00	16.90	0.00
610	0.00	13.50	0.00
650	0.00	200.44	0.00
Total:		1,382.54	3,908.08

RECAP 2150 - County Clerk

Earnings: 15,106.13 Benefits: 0.00 Deductions: 1,382.54 Taxes: 1,918.25 Net Pay: 11,805.34

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	169.23
Hourly	65.50	1,385.58
PEO	4.00	84.62
S	2.50	52.88
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	0.00
Total:	235.57	235.57	128.31

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	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: 41,299.02
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	120.00	4,172.24
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	462.00	11,585.44
PEO	28.00	702.26
S	62.00	2,629.22
SAL	-167.00	24,004.68
Vacation	48.00	1,956.35
VAC-PAYOUT	46.80	2,433.37
Total:	599.80	56,252.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	51,749.74	6,236.64	0.00
MC	54,568.25	791.23	791.23
SS	54,568.25	3,383.23	3,383.23
Unemployment	47,424.11	0.00	0.01
Total:	10,411.10	10,411.10	4,174.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	55,170.43	2,758.51	3,977.81
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	5,680.57
595	0.00	31.38	0.00
650	0.00	279.80	0.00
Total:	4,510.69	4,510.69	9,658.38

RECAP 3200 - District Attorney

Earnings: 56,252.78 Benefits: 0.00 Deductions: 4,510.69 Taxes: 10,411.10 Net Pay: 41,330.99

Department: 3220 - District Clerk

Total Direct Deposits: 9,754.38
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	969.25
Hourly	310.00	7,513.91
PEO	20.00	484.63
S	21.00	507.19
SAL	1.00	2,644.06
Vacation	9.00	217.48
Total:	401.00	12,336.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,482.85	799.78	0.00
MC	12,099.68	175.45	175.45
SS	12,099.68	750.18	750.18
Unemployment	9,662.22	0.00	0.00
Total:		1,725.41	925.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,336.52	616.83	889.47
550	0.00	43.86	0.00
551	0.00	126.92	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,183.86
595	0.00	6.33	0.00
650	0.00	59.73	0.00
Total:		856.73	2,073.33

RECAP 3220 - District Clerk

Earnings: 12,336.52 Benefits: 0.00 Deductions: 856.73 Taxes: 1,725.41 Net Pay: 9,754.38

Department: 3230 - District Judge

Total Direct Deposits: 7,612.97
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,773.80	439.02	0.00
MC	9,375.67	135.93	135.93
SS	9,375.67	581.29	581.29
Unemployment	9,753.15	0.00	0.00
Total:		1,156.24	717.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,037.19	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: 10,037.19 Benefits: 0.00 Deductions: 1,267.98 Taxes: 1,156.24 Net Pay: 7,612.97

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	666.82
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	4,038.46
S	4.00	203.67
SAL	-17.00	10,759.28
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	0.00
Total:	3,002.85	1,163.90	

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 Prec. 1

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
Hourly	88.00	1,878.79
PEO	8.00	171.61
S	8.00	169.37
SAL	1.00	2,367.15
Vacation	40.00	869.35
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	0.00
Total:	667.21	377.13	

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 Prec. 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: 4,519.95
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
Hourly	128.00	2,748.13
PEO	8.00	171.61
S	8.00	169.37
SAL	1.00	2,367.15
Total:	161.00	5,799.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,424.24	449.06	0.00
MC	5,714.21	82.86	82.86
SS	5,714.21	354.28	354.28
Unemployment	3,401.77	0.00	0.00
Total:	886.20	437.14	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	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: 5,799.50 Benefits: 0.00 Deductions: 393.35 Taxes: 886.20 Net Pay: 4,519.95

Department: 3253 - JP Prect. 3

Total Direct Deposits: 4,279.84
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,831.69
PEO	12.00	257.43
SAL	1.00	2,367.15
Total:	161.00	5,834.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,244.12	537.74	0.00
MC	5,535.82	80.27	80.27
SS	5,535.82	343.21	343.21
Unemployment	3,402.12	0.00	0.00
Total:	961.22	423.48	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,834.13	291.70	420.65
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	1,661.10	

RECAP 3253 - JP Prect. 3

Earnings: 5,834.13 Benefits: 0.00 Deductions: 593.07 Taxes: 961.22 Net Pay: 4,279.84

Department: 3254 - JP Prec. 4

Total Direct Deposits: 4,513.18
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	335.55
165 Stipend w/RET	0.00	50.77
Hourly	144.00	3,019.88
SAL	1.00	2,367.15
Total:	161.00	5,773.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,213.12	275.98	0.00
MC	5,501.79	79.78	79.78
SS	5,501.79	341.12	341.12
Unemployment	3,356.46	0.00	0.01
Total:	696.88	696.88	420.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,773.35	288.67	416.26
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:	563.29	1,262.09	

RECAP 3254 - JP Prec. 4

Earnings: 5,773.35 Benefits: 0.00 Deductions: 563.29 Taxes: 696.88 Net Pay: 4,513.18

Department: 4300 - County Sheriff

Total Direct Deposits: 100,994.06
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	352.00	10,396.91
165 Stipend w/RET	0.00	623.12
FLOAT	8.00	319.03
Hourly	2,678.00	75,414.67
MILITARY	12.00	339.45
OT	119.00	4,952.70
PEO	40.00	1,147.86
S	211.00	6,297.12
S.O SB22	0.00	10,099.65
S.O. Soft Pay	0.00	2,838.02
SAL	-58.00	17,139.87
Uniform	0.00	1,000.00
Vacation	138.00	4,170.49
Total:	3,500.00	134,738.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	124,159.52	12,769.23	0.00
MC	130,896.47	1,898.01	1,898.01
SS	130,896.47	8,115.58	8,115.58
Unemployment	129,644.33	0.00	0.02
Total:	22,782.82	10,013.61	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	134,738.89	6,736.95	9,714.68
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	15,237.67
595	0.00	75.48	0.00
610	0.00	27.00	0.00
650	0.00	801.31	0.00
Total:	10,962.01	24,952.35	

RECAP 4300 - County Sheriff

Earnings: 134,738.89 Benefits: 0.00 Deductions: 10,962.01 Taxes: 22,782.82 Net Pay: 100,994.06

Department: 4310 - County Jail

Total Direct Deposits: 97,959.36
 Total Check Amounts: 2,069.70

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	376.00	10,719.59
165 Stipend w/RET	0.00	265.36
BEREAVEMENT	24.00	582.96
FLOAT	8.00	368.56
Hourly	3,368.00	92,831.40
Jail Soft Pay	0.00	1,084.57
OT	232.75	9,542.22
S	49.50	1,921.11
S.O SB22	0.00	57.34
SAL	-65.00	7,139.80
Uniform	0.00	966.15
Vacation	192.25	5,486.34
Total:	4,185.50	130,965.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	120,704.53	10,782.64	0.00
MC	127,252.84	1,845.17	1,845.17
SS	127,252.84	7,889.71	7,889.71
Unemployment	130,510.44	0.00	0.01
Total:		20,517.52	9,734.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	130,965.40	6,548.31	9,442.58
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	1,838.61	16,717.21
595	0.00	104.31	0.00
610	0.00	13.50	0.00
650	0.00	1,162.76	0.00
Total:		10,418.82	26,159.79

RECAP 4310 - County Jail

Earnings: 130,965.40 Benefits: 0.00 Deductions: 10,418.82 Taxes: 20,517.52 Net Pay: 100,029.06

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 11,015.78
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	369.24
165 Stipend w/RET	0.00	34.62
CSP-OT	45.00	1,215.00
Hourly	421.00	9,855.57
PEO	4.00	92.31
S	5.00	115.38
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	492.00	13,630.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,910.51	856.21	0.00
MC	13,555.58	196.54	196.54
SS	13,555.58	840.45	840.45
Unemployment	11,405.02	0.00	0.02
Total:		1,893.20	1,037.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,901.20	645.07	930.17
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:		721.22	1,324.79

RECAP 4321 - Constables-Pct. 1

Earnings: 13,630.20 Benefits: 0.00 Deductions: 721.22 Taxes: 1,893.20 Net Pay: 11,015.78

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,785.13
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	369.24
165 Stipend w/RET	0.00	34.62
Hourly	241.00	4,985.98
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	258.00	7,337.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,611.77	293.40	0.00
MC	6,950.44	100.79	100.79
SS	6,950.44	430.92	430.92
Unemployment	5,491.76	0.00	0.00
Total:		825.11	531.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,773.18	338.67	488.35
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:		727.68	1,743.04

RECAP 4322 - Constables-Pct. 2

Earnings: 7,337.92 Benefits: 0.00 Deductions: 727.68 Taxes: 825.11 Net Pay: 5,785.13

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,339.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	369.24
165 Stipend w/RET	0.00	50.77
Hourly	238.00	5,408.08
OT	12.00	415.38
S	22.00	507.69
SAL	1.00	1,923.08
TxDOT STEP	2.00	69.23
Uniform	0.00	50.00
VAC-PAYOUT	37.12	856.61
Total:	328.12	9,650.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,742.87	694.23	0.00
MC	9,225.37	133.76	133.76
SS	9,225.37	571.98	571.98
Unemployment	4,968.43	0.00	0.00
Total:		1,399.97	705.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,650.08	482.50	695.76
550	0.00	45.70	0.00
551	0.00	126.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,240.45
595	0.00	12.28	0.00
650	0.00	80.42	0.00
Total:		910.27	1,936.21

RECAP 4323 - Constables-Pct. 3

Earnings: 9,650.08 Benefits: 0.00 Deductions: 910.27 Taxes: 1,399.97 Net Pay: 7,339.84

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 18,754.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	761.83
CSP-OT	352.50	9,517.50
Hourly	462.00	11,059.98
PEO	4.00	80.77
SAL	1.00	1,923.08
Total:	851.50	23,343.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	21,776.63	1,262.54	0.00
MC	22,983.79	333.27	333.27
SS	22,983.79	1,425.01	1,425.01
Unemployment	20,207.85	0.00	0.00
Total:		3,020.82	1,758.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	23,343.16	1,167.16	1,683.03
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:		1,568.06	3,712.72

RECAP 4324 - Constables-Pct. 4

Earnings: 23,343.16 Benefits: 0.00 Deductions: 1,568.06 Taxes: 3,020.82 Net Pay: 18,754.28

Department: 4325 - Highway Patrol

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,383.66	45.48	0.00
MC	1,468.28	21.29	21.29
SS	1,468.28	91.03	91.03
Unemployment	1,692.31	0.00	0.00
Total:		157.80	112.32

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: 0.00
Total Check Amounts: 661.78

EARNINGS

Pay Code	Units	Pay Amount
Hourly	52.00	847.60
Total:	52.00	847.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	805.22	78.60	0.00
MC	847.60	12.29	12.29
SS	847.60	52.55	52.55
Unemployment	847.60	0.00	0.00
Total:		143.44	64.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	847.60	42.38	61.11
Total:		42.38	61.11

RECAP 4330 - Driver's License

Earnings: 847.60 Benefits: 0.00 Deductions: 42.38 Taxes: 143.44 Net Pay: 661.78

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,590.41
Total Check Amounts: 0.00

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,714.30	JP COMP EARNED	15.50	540.84
165 Stipend w/RET	0.00	182.29			
Hourly	430.50	14,520.81	Total:	15.50	540.84
JP COMP TAKEN	12.50	428.76			
S	19.00	726.96			
SAL	-22.00	7,073.49			
Vacation	50.00	1,678.64			
Total:	562.00	27,325.25			

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	22,537.16	2,052.74	0.00
MC	24,638.42	357.25	357.25
SS	24,638.42	1,527.58	1,527.58
Unemployment	27,325.25	0.00	0.00
Total:		3,937.57	1,884.83

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	27,325.25	1,366.26	1,970.17
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	5,467.02

RECAP 5401 - Juvenile Probation

Earnings: 27,325.25 Benefits: 540.84 Deductions: 4,797.27 Taxes: 3,937.57 Net Pay: 18,590.41

Department: 6520 - Building Maintenance

Total Direct Deposits: 14,096.82
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	80.00	1,720.12	Federal W/H	16,315.82	886.72	0.00
165 Stipend w/RET	0.00	179.97	MC	17,184.89	249.18	249.18
Hourly	589.00	12,280.42	SS	17,184.89	1,065.47	1,065.47
PEO	32.00	669.62	Unemployment	15,685.89	0.00	0.02
S	11.00	238.47	Total:		2,201.37	1,314.67
SAL	-7.00	1,950.94				
Vacation	16.00	341.46				
Total:	721.00	17,381.00				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	17,381.00	869.07	1,253.16
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	12.68	0.00
610	0.00	6.92	0.00
650	0.00	119.85	0.00
Total:		1,082.81	4,410.12

RECAP 6520 - Building Maintenance

Earnings: 17,381.00 Benefits: 0.00 Deductions: 1,082.81 Taxes: 2,201.37 Net Pay: 14,096.82

Department: 6550 - Elections

Total Direct Deposits: 7,521.46
 Total Check Amounts: 6,936.45

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	40.00	919.03	Federal W/H	16,353.45	600.78	0.00
165 Stipend w/RET	0.00	34.62	MC	16,864.51	244.56	244.56
Hourly	824.25	12,389.50	SS	16,864.51	1,045.61	1,045.61
OT	41.50	1,023.10	Unemployment	12,204.88	0.00	0.00
PEO	9.00	182.11	Total:		1,890.95	1,290.17
S	40.00	871.00				
SAL	-7.00	2,332.85				
Total:	947.75	17,752.21				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	10,220.96	511.06	736.93
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:	1,403.35	2,851.68	

RECAP 6550 - Elections

Earnings: 17,752.21 Benefits: 0.00 Deductions: 1,403.35 Taxes: 1,890.95 Net Pay: 14,457.91

Department: 6560 - Commissioners Court

Total Direct Deposits: 16,219.12
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	24.00	673.48	Federal W/H	19,222.01	1,442.63	0.00
165 Stipend w/RET	0.00	228.47	MC	20,335.66	294.86	294.86
Hourly	72.00	1,903.84	SS	20,335.66	1,260.81	1,260.81
SAL	-41.00	17,497.65	Unemployment	6,753.39	0.00	0.00
Vacation	32.00	969.44	Total:		2,998.30	1,555.67
Total:	87.00	21,272.88				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	21,272.88	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:	2,055.46	4,818.16	

RECAP 6560 - Commissioners Court

Earnings: 21,272.88 Benefits: 0.00 Deductions: 2,055.46 Taxes: 2,998.30 Net Pay: 16,219.12

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,663.66
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	236.88
165 Stipend w/RET	0.00	34.62
Hourly	48.00	816.00
SAL	-7.00	2,131.98
Total:	49.00	3,219.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,005.91	99.99	0.00
MC	3,166.88	45.92	45.92
SS	3,166.88	196.34	196.34
Unemployment	3,188.90	0.00	0.00
Total:	3,188.90	342.25	242.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,219.48	160.97	232.12
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:	3,219.48	213.57	626.74

RECAP 6570 - Veteran Service Officer

Earnings: 3,219.48 Benefits: 0.00 Deductions: 213.57 Taxes: 342.25 Net Pay: 2,663.66

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	457.69
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,973.08
SAL	-11.00	2,026.93
Vacation	4.00	119.23
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	0.00
Total:	4,614.08	1,015.26	339.10

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:	4,627.70	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: 2,986.92
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	363.08
165 Stipend w/RET	0.00	16.15
Hourly	134.00	3,039.71
PEO	8.00	181.53
S	2.00	46.44
Total:	160.00	3,646.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,422.64	158.41	0.00
MC	3,604.98	52.27	52.27
SS	3,604.98	223.51	223.51
Unemployment	3,646.91	0.00	0.01
Total:	434.19	434.19	275.79

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,646.91	182.34	262.94
580	0.00	1.53	0.00
590	0.00	0.00	789.24
595	0.00	2.11	0.00
650	0.00	39.82	0.00
Total:	225.80	225.80	1,052.18

RECAP 6590 - Purchasing Department

Earnings: 3,646.91 Benefits: 0.00 Deductions: 225.80 Taxes: 434.19 Net Pay: 2,986.92

Department: 6600 - Eng. & Subdivision

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	551.25
165 Stipend w/RET	0.00	50.77
Hourly	66.00	1,715.84
PEO	4.00	103.99
S	2.00	52.00
SAL	-7.00	3,089.42
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	0.00
Total:	744.20	744.20	400.65

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	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: 6610 - IT-Technology

Total Direct Deposits: 5,496.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	726.92
SAL	-7.00	6,542.31
Total:	1.00	7,269.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,649.15	614.35	0.00
MC	7,012.61	101.68	101.68
SS	7,012.61	434.78	434.78
Unemployment	7,238.64	0.00	0.00
Total:	1,150.81	536.46	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,269.23	363.46	524.11
550	0.00	30.59	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:	621.61	975.32	

RECAP 6610 - IT-Technology

Earnings: 7,269.23 Benefits: 0.00 Deductions: 621.61 Taxes: 1,150.81 Net Pay: 5,496.81

Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	357.71
165 Stipend w/RET	0.00	34.62
SAL	-15.00	2,861.64
Vacation	8.00	357.71
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	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 Mgnt/Homeland Sec

Total Direct Deposits: 3,924.95
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	505.60
165 Stipend w/RET	0.00	16.15
Hourly	68.00	1,803.73
PEO	4.00	106.10
S	4.00	146.70
SAL	-11.00	2,493.90
Total:	81.00	5,072.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,677.97	367.49	0.00
MC	5,019.58	72.78	72.78
SS	5,019.58	311.22	311.22
Unemployment	5,041.60	0.00	0.00
Total:		751.49	384.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,072.18	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 Mgnt/Homeland Sec

Earnings: 5,072.18 Benefits: 0.00 Deductions: 395.74 Taxes: 751.49 Net Pay: 3,924.95

Department: 7610 - Sanitation Department

Total Direct Deposits: 7,258.15
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	905.91
165 Stipend w/RET	0.00	50.77
BEREAVEMENT	24.00	574.02
Hourly	176.00	3,946.83
PEO	8.00	174.59
S	8.00	169.23
SAL	-7.00	3,288.46
Uniform	0.00	25.00
Total:	241.00	9,134.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,481.31	531.76	0.00
MC	8,978.05	130.17	130.17
SS	8,978.05	556.64	556.64
Unemployment	9,058.44	0.00	0.00
Total:		1,218.57	686.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,134.81	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: 9,134.81 Benefits: 0.00 Deductions: 658.09 Taxes: 1,218.57 Net Pay: 7,258.15

Department: 8700 - County Agent

Total Direct Deposits: 3,287.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	395.56
Hourly	64.00	1,364.99
SAL	-14.00	2,024.40
Vacation	8.00	170.62
Total:	82.00	3,955.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,870.26	280.37	0.00
MC	3,955.57	57.36	57.36
SS	3,955.57	245.25	245.25
Unemployment	3,955.57	0.00	0.02
Total:	15,737.17	582.98	302.63

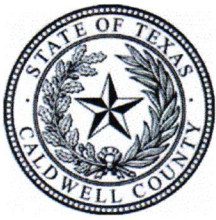
DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,706.23	85.31	123.02
590	0.00	0.00	394.62
Total:	1,706.23	85.31	517.64

RECAP 8700 - County Agent

Earnings: 3,955.57 Benefits: 0.00 Deductions: 85.31 Taxes: 582.98 Net Pay: 3,287.28

Handwritten notes in blue ink:
 24.00 units - HOL
 64.00 units - JM
 14.00 units - SAL
 8.00 units - VAC



Packet: PYPKT03508 - Payroll Process 03222026 thru 04042026
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/22/2026 - 04/04/2026

Total Direct Deposits: 533,326.20
Total Check Amounts: 20,413.19

Males Paid: 189
Females Paid: 142
Unknown Paid: 0
Total Employees: 331

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	2,016.00	55,997.86
165 Stipend w/RET	0.00	2,409.22
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,133.20
BEREAVEMENT	96.00	2,511.18
CSP-OT	397.50	10,732.50
DA Staff Supplement	0.00	1,047.73
FLOAT	32.00	1,050.82
Hourly	15,722.75	391,845.41
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	12.50	428.76
Jud Stip	1.00	4,038.46
MILITARY	12.00	339.45
OT	454.25	17,601.18
PEO	425.00	10,071.93
S	671.74	19,630.47
S.O SB22	0.00	13,201.33
S.O. Soft Pay	0.00	3,368.78
SAL	-496.00	158,980.64
TxDOT STEP	2.00	69.23
Uniform	0.00	2,291.15
Vacation	643.01	18,844.18
VAC-PAYOUT	83.92	3,289.98
Total:	20,073.67	726,505.55

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	15.50	540.84
Total:	15.50	540.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	665,015.88	56,025.73	0.00
MC	701,986.46	10,178.79	10,178.79
SS	701,986.46	43,523.22	43,523.22
Unemployment	650,754.35	0.00	0.23
Total:		109,727.74	53,702.24

FWH-\$56,025.73
MC-\$20,357.58
SS-\$87,046.44

\$163,429.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	714,348.87	35,717.58	51,504.55
520	0.00	1,253.00	0.00
530	0.00	434.30	0.00
550	0.00	2,305.57	0.00
551	0.00	3,381.11	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	203.49	0.00
590	0.00	12,763.41	93,018.28
595	0.00	507.79	0.00
610	0.00	74.42	0.00
650	0.00	5,368.91	0.00
Bankruptcy	0.00	761.54	0.00
Total:		63,038.42	144,522.83

RECAP 01 - Payroll Set 01

Earnings: 726,505.55 Benefits: 540.84 Deductions: 63,038.42 Taxes: 109,727.74 Net Pay: 553,739.39

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Recurring Payment

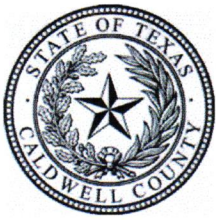
Subject: To approve County Payroll Tax payment in the amount of \$163,429.75 (03/22/2026 through 04/04/2026).

Costs: \$163,429.75

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Packet: PYPKT03508 - Payroll Process 03222026 thru 04042026
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/22/2026 - 04/04/2026

Total Direct Deposits: 533,326.20
Total Check Amounts: 20,413.19

Males Paid: 189
Females Paid: 142
Unknown Paid: 0
Total Employees: 331

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	2,016.00	55,997.86
165 Stipend w/RET	0.00	2,409.22
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,133.20
BEREAVEMENT	96.00	2,511.18
CSP-OT	397.50	10,732.50
DA Staff Supplement	0.00	1,047.73
FLOAT	32.00	1,050.82
Hourly	15,722.75	391,845.41
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	12.50	428.76
Jud Stip	1.00	4,038.46
MILITARY	12.00	339.45
OT	454.25	17,601.18
PEO	425.00	10,071.93
S	671.74	19,630.47
S.O SB22	0.00	13,201.33
S.O. Soft Pay	0.00	3,368.78
SAL	-496.00	158,980.64
TxDOT STEP	2.00	69.23
Uniform	0.00	2,291.15
Vacation	643.01	18,844.18
VAC-PAYOUT	83.92	3,289.98
Total:	20,073.67	726,505.55

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	15.50	540.84
Total:	15.50	540.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	665,015.88	56,025.73	0.00
MC	701,986.46	10,178.79	10,178.79
SS	701,986.46	43,523.22	43,523.22
Unemployment	650,754.35	0.00	0.23
Total:		109,727.74	53,702.24

FWH-\$56,025.73

MC-\$20,357.58

SS-\$87,046.44

\$163,429.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	714,348.87	35,717.58	51,504.55
520	0.00	1,253.00	0.00
530	0.00	434.30	0.00
550	0.00	2,305.57	0.00
551	0.00	3,381.11	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	203.49	0.00
590	0.00	12,763.41	93,018.28
595	0.00	507.79	0.00
610	0.00	74.42	0.00
650	0.00	5,368.91	0.00
Bankruptcy	0.00	761.54	0.00
Total:		63,038.42	144,522.83

RECAP 01 - Payroll Set 01

Earnings:	726,505.55	Benefits:	540.84	Deductions:	63,038.42	Taxes:	109,727.74	Net Pay:	553,739.39
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Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Departmental Report

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

Costs: \$0.00

Agenda Speakers: Judge Haden/Shanna Ramzinski/Vicki Schneider

Backup Materials: Attached

Total # of Pages: 3

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

MARCH 2026

	March	Prior Months	YTD TOTAL	PRIOR YEAR
2025 Tax Collection	\$456,449.25	\$25,666,832.68	\$26,123,281.93	\$24,263,443.34
2024 & Prior Collection	\$237,591.66	\$655,109.60	\$892,701.26	\$844,859.93
Total Tax Collection =	\$694,040.91	\$26,321,942.28	\$27,015,983.19	\$25,108,303.27

note: Above figures include penalties and interest collected

2025 Original Levy \$28,350,801.79

March 31, 2026 Percent of 2025 Tax Collected 91.86%

March 31, 2025 Percent of 2024 Tax Collected 91.80%

March 31, 2024 Percent of 2023 Tax Collected 91.21%

March 31, 2026 - Balance of Delinquent Tax \$3,145,953.13

March 31, 2025 - Balance of Delinquent Tax \$2,830,740.77

March 31, 2024 - Balance of Delinquent Tax \$2,563,441.69

Corrections made to Current Tax Roll (\$9,761.58)

Corrections made to Delinquent Tax Roll (\$13,343.97)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$31,866.05

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

MARCH 2026

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 12-Mar-26	\$187,820.57	\$29,839.85	EFT
(2) 20-Mar-26	\$132,205.78	\$22,008.23	EFT
(3) 26-Mar-26	\$81,470.38	\$14,605.64	EFT
(4) 6-Apr-26	\$190,784.94	\$35,305.52	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	\$592,281.67	\$101,759.24	
TOTAL ALL DEPOSITS	\$694,040.91		

CALDWELL COUNTY

Balance Sheet

MARCH 2026

Collections

	FARM TO MARKET M & O		GENERAL FUND M & O	I & S
Current Tax	\$94.50		\$348,426.10	\$77,073.09
Current P & I	\$5.91		\$25,262.66	\$5,586.99
Delinquent Tax	\$36.73		\$143,348.66	\$12,180.14
Delinquent P & I	\$27.44		\$75,079.67	\$6,919.02
		Subtotals	\$592,117.09	\$101,759.24
TOTAL FTM	\$164.58	TOTAL GCA	\$693,876.33	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$694,040.91	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$31,866.05

Attorney Fees Detail

FTM	\$8.09
GCA	\$31,857.96
RAB	\$0.00
STX	\$0.00

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Information Only

Subject: To accept Fiscal Year 2025-2026 Caldwell County 2nd Quarter Investment Report ending March 31, 2026.

Costs: 0.00

Agenda Speakers: Judge Haden/Gloria Garcia

Backup Materials: Attached

Total # of Pages: 2

**Caldwell County Quarterly Investment Report
Fiscal Year 2025-2026 - 2nd Quarter Ending March 31, 2026**

	Balance		Deposits	Withdrawals	Interest Earned	Shares Owned	Current Balance	JAN. Monthly		FEB. Monthly		MAR. Monthly		JAN. Date to		FEB. Date to		MAR. Date to	
	Beginning 01/01/2026	End 03/31/2026						Rate %	Rate %	Rate %	Maturity	Maturity	Maturity						
General Fund	\$ 27,360,484.31	\$ 34,740,382.24	\$ 12,454,469.84	\$ 5,374,898.40	\$ 300,326.49	30032649	\$ 34,740,382.24	3.71	3.68	3.67	41	42	44						
Debt Service Fund	\$ 1,889,425.79	\$ 1,906,658.90			\$ 17,233.11	1723311	\$ 1,906,658.90	3.71	3.68	3.67	41	42	44						
Certificate of Obligation Ser. 2020	\$ 105,339.44	\$ 106,300.16			\$ 960.72	96072	\$ 106,300.16	3.71	3.68	3.67	41	42	44						
American Rescue Plan Funds	\$ 1,074,044.03	\$ 1,074,671.04	\$ 9,142.24		\$ 9,769.25	976925	\$ 1,074,671.04	3.71	3.68	3.67	41	42	44						
County and Sagada Dos LLC	\$ 109,365.54	\$ 110,363.07			\$ 997.53	99753	\$ 110,363.07	3.71	3.68	3.67	41	42	44						
SIB Loan 2024	\$ 227,360.36	\$ 229,434.10			\$ 2,073.74	207374	\$ 229,434.10	3.71	3.69	3.67	41	42	44						
Total Tex Pool Funds	\$ 30,766,019.47	\$ 38,167,809.51	\$ 12,454,469.84	\$ 5,384,040.64	\$ 331,360.84		\$ 38,167,809.51												

General Fund	\$ 4,999,197.25	\$ 5,046,424.17			\$ 47,226.92	4722692	\$ 5,046,424.17	3.8626	3.8077	3.7875	45	45	51
Series 2018 CO'S	\$ 1,174,831.58	\$ 1,185,930.08			\$ 11,098.50	1109850	\$ 1,185,930.08	3.8625	3.8077	3.7875	45	45	51
Series 2010	\$ 16.23	\$ 16.34			\$ 0.11	11	\$ 16.34	3.8625	3.8077	3.7875	45	45	51
Total Logic Funds	\$ 6,174,045.06	\$ 6,232,370.59			\$ 58,325.53		\$ 6,232,370.59						

General Fund	\$ 780,389.44	\$ 787,756.54			\$ 7,367.10	736710	\$ 787,756.54	3.8546	3.8013	3.7762	48	49	48
Debt Service	\$ 322,562.38	\$ 325,607.46			\$ 3,045.08	304508	\$ 325,607.46	3.8456	3.8013	3.7762	48	49	48
Health Saving Account	\$ 323,839.55	\$ 326,896.71			\$ 3,057.16	305716	\$ 326,896.71	3.8456	3.8013	3.7762	48	49	48
General Obligation Bond 08/29/25	\$ 55,898,371.87	\$ 54,266,365.85	\$ 2,154,641.75		\$ 522,635.73	52263573	\$ 54,266,365.85	3.8456	3.8013	3.7762	48	49	48
Total Texas Class	\$ 57,325,163.24	\$ 55,706,626.56			\$ 536,105.07		\$ 55,706,626.56						

Total Sum of Funds

\$ 100,106,806.66

Portfolio Composition

- **Texas CLASS:** Holds the largest share at \$54.0 million (53.9%), primarily due to the General Obligation Bond funds.
- **TexPool:** Contains \$39.2 million (39.2%), serving as a major secondary pool for liquidity and consistent yield.
- **Logic Funds:** Represents \$6.9 million (6.9%) of the portfolio, utilized for diversification and competitive market rates.

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.

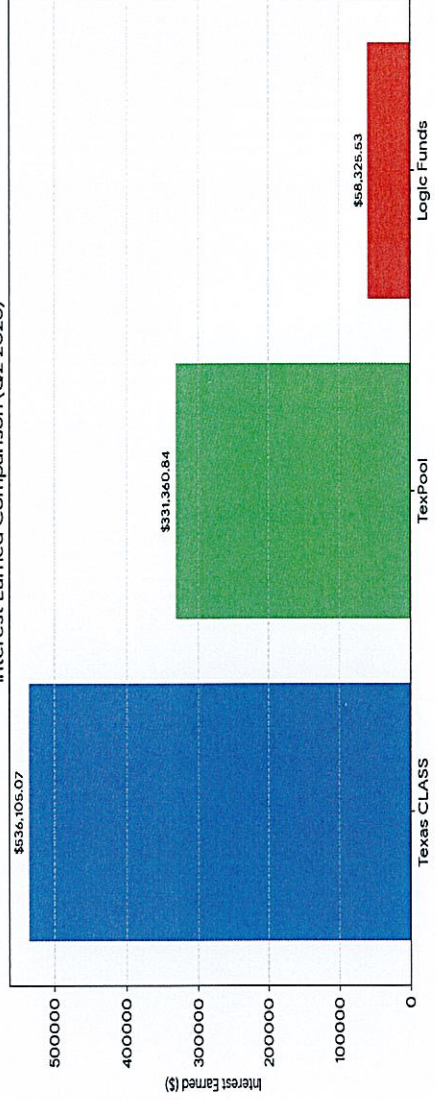
Respectfully submitted for approval,

Gloria Garcia
Gloria Garcia, CIO
County Treasurer

4/20/2024
Date



Interest Earned Comparison (Q2 2026)



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

April 23, 2026

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

Re: Fiscal Year 2026 – 2nd 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 March 31, 2026, 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".

Gloria Garcia, CIO
Caldwell County Treasurer

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Information Only

Subject: To accept the Caldwell County ESD No.5 Audit.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 30

Caldwell County Emergency
Services District No. 5
Audit of Financial Statements
September 30, 2025

Caldwell County Emergency Services District No. 5

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MEDACK & OLTMANN, LLP
CERTIFIED PUBLIC ACCOUNTANTS

PARTNERS

James E. Medack, CPA
Melodi J. Oltmann, CPA

PROFESSIONAL STAFF

Ashton McGonagle, CPA
Laura Frerich, E.A.
Tyler Cupit, Staff Accountant

MEMBERS

American Institute of
Certified Public Accountants
Texas Society of
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Caldwell County Emergency Services District No. 5

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of the Caldwell County Emergency Services District No. 5 as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Caldwell County Emergency Services District No. 5, as of September 30, 2025, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Caldwell County Emergency Services District No. 5, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Caldwell County Emergency Services District No. 5's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County Emergency Services District No. 5's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3-7 and 24 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Medack & Oltmann, LLP

Medack & Oltmann, LLP
Giddings, Texas
April 2, 2026

*Caldwell County Emergency Services District No. 5
214 Bufkin Lane
Lockhart, Texas 78644*

As the Board of Commissioners of Caldwell County Emergency Services District No. 5 (the District), we present the following narrative overview and analysis of the financial activities of the District for the year ended September 30, 2025.

Financial Highlights

This is the first year of operations for the District. Significant current year transactions include the following:

- The General Fund had revenues exceeding expenditures (including financing proceeds) by \$2,368,817.
- The District's Net Position increased by \$4,194,961, resulting in a balance of \$4,116,255 at September 30, 2025.
- The District entered into a loan agreement during the fiscal year with First Lockhart in the amount of \$179,000.

Using this Annual Report

This annual report consists of a series of financial statements. The statement of net position and the statement of activities provide information about the activities of the District as a whole and present a long-term view of the District's finances. Fund financial statements show how the emergency services were financed in the short-term as well as what remains for future spending. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most financially significant funds.

This discussion and analysis is designed to (1) assist the reader in focusing on significant financial issues, (2) provide an overview of the District's financial activity, (3) identify any material deviations from the financial plan, and (4) identify changes in the District's financial position.

The District's basic financial statements now include adjustments to the statement of net assets and the statement of activities. The economic focus of these statements is similar to a private-sector business.

Government-Wide Financial Statements

The statement of net position presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. The statement of activities shows all changes in net position as soon as the underlying event giving rise to the change occurs, regardless of the timing of cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future periods. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to accounting used by most private-sector companies. Accrual of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

Fund Financial Statements

Traditional users of governmental financial statements will find the fund financial statements presentation more familiar. Due to the size of the District, the fund financial statements are presented on the face of the statement with adjustments to the respective government-wide statement.

Governmental Funds: The District's services are reported in the governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using the accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental funds provide a detail short-term view of the District's operations and the services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's emergency services program.

Notes to the financial statements: The note disclosures provide additional information that is essential to a full understanding of the data provided in the governmental-wide and fund financial statements.

The District as a Whole

The District's total net position for the year ending September 30, 2025 is shown in the table below. Our analysis focuses on the net position and changes in net position of the District's governmental activities as reported in the accrual basis of accounting.

Table 1 – Net Position

	<u>9/30/2025</u>	<u>9/30/2024</u>
Assets		
Current Assets	\$3,181,171	\$ 302,533
Fixed Assets	<u>1,364,773</u>	<u>49,405</u>
Total Assets	<u>\$4,545,944</u>	<u>\$ 351,938</u>
Deferred Outflows of Resources	\$ 198,813	\$ -
Liabilities		
Current Obligations	\$ 379,267	\$ 430,645
Long-term Obligations	<u>249,235</u>	<u>-</u>
Total Liabilities	<u>\$ 628,502</u>	<u>\$ 430,645</u>
Net Position		
Net investment in capital assts	\$1,185,773	\$ 50,000
Unrestricted	<u>2,930,482</u>	<u>(128,706)</u>
Total Net Position	<u>\$4,116,255</u>	<u>\$ (78,706)</u>

Table 2 – Change in Net Position

	<u>9/30/2025</u>	<u>9/30/2024</u>
Revenues		
Property Taxes	\$ 6,171,122	\$ -
EMS Billing	2,573,855	-
Grants/Contributions	54,712	-
Interest	75,966	2,779
Miscellaneous	4,695	-
Total Revenues	<u>\$ 8,880,350</u>	<u>\$ 2,779</u>
Expenses		
Administration	\$ 4,662,428	\$ 74,503
Debt Service	22,960	6,983
Total Expenses	<u>\$ 4,685,389</u>	<u>\$ 81,486</u>
Increase (decrease) in net position	\$ 4,194,961	\$ (78,707)
Beginning net position	<u>\$ (78,706)</u>	<u>\$ -</u>
Ending net position	<u>\$ 4,116,255</u>	<u>\$ (78,707)</u>

The District's Funds

Fund balance of the General Fund was \$2,552,189 at September 30, 2025, which represents an increase of \$2,368,817.

Budget

The District's budget was not amended during the fiscal year. Actual revenues were less than budgeted revenues by \$530,505. Actual expenditures were less than budgeted expenditures by \$572,116.

Debt Administration

As of September 30, 2025, and September 30, 2024, the District was obligated on the following debt:

Outstanding Debt at Year-End

	<u>Balance</u> <u>9/30/2024</u>	<u>Balance</u> <u>9/30/2025</u>
Notes Payable	\$ 304,500	\$ 179,000
Compensated Absences	-	102,587
Total	<u>\$ 304,500</u>	<u>\$ 281,587</u>

Additional information on the District's non-current liabilities can be found in Note 3.

Fixed Assets

The District's investment in capital assets for its governmental activities as of September 30, 2025, amounts to \$1,364,773 (net of accumulated depreciation). This investment in capital assets includes vehicles, machinery, equipment, and buildings:

	9/30/2024	9/30/2025
Land	\$ -	\$ -
Medical Equipment	-	468,866
Vehicles	-	284,099
Ambulances	50,000	700,824
Building	-	-
Radios	-	50,781
Computer & Peripherals	-	9,860
Furniture & Fixtures	-	567
Total Capital Assets	50,000	1,514,997
Accumulated Depreciation	\$ (595)	\$ (150,224)
Total Net Capital Assets	\$ 49,405	\$ 1,364,773

More detailed information about the District's capital assets is presented in Note 4.

Economic Factors, Budgets and Rates

Caldwell County Emergency Services District No. 5 (ESD #5) was established by its voting constituency on November 7, 2023, to provide emergency medical services. ESD #5 is governed by a Board of Commissioners (ESD #5 BOC), whose members are appointed by the Caldwell County Commissioners and the Caldwell County Judge. ESD #5 serves the entirety of Caldwell County.

Facing continued economic challenges due to ongoing district growth and development, ESD #5 remains committed to delivering quality emergency medical services. This will be achieved through strategic planning, sustained teamwork, and efficient coordination of resources within Caldwell County.

The ESD #5 BOC has structured its budget to leverage available resources, meet strategic timelines, and achieve deliverables that address the needs of its expanding community. ESD #5's revenue sources include an ad valorem property tax, currently capped constitutionally at \$0.10 cents per \$100.00 of appraised taxable value.

On February 1, 2025 ESD #5 took over operations of all Caldwell County EMS operations under one entity. All assets we acquired from both prior municipal services from the City of Lockhart and the City of Luling. Future plans include acquiring land and/or buildings for EMS stations as well as replacing aging ambulances.

Going forward, ESD #5 plans to add one to two ambulances annually, along with the necessary staffing, to keep pace with the unprecedented growth in Caldwell County. This expansion will ensure the continued provision of high-quality, state-of-the-art medical care to Caldwell County residents.

Request for Information

This financial report is designed to provide a general overview of the District's finances for those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Caldwell County Emergency Services District No. 5
Board of Commissioners
214 Bufkin Lane
Lockhart, Texas 78644

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 5
GOVERNMENTAL FUNDS BALANCE SHEET AND
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	General Fund	Adjustments (Note 7)	Statement of Net Position
ASSETS			
Cash	\$ 181,032	\$ -	\$ 181,032
Investments	1,055,815		1,055,815
Receivables:			
Property Taxes	295,855	-	295,855
EMS Billing	1,604,897	-	1,604,897
Prepaid Expenses	43,572	-	43,572
Capital assets, net of accumulated depreciation	-	1,364,773	1,364,773
TOTAL ASSETS	\$ 3,181,171	\$ 1,364,773	\$ 4,545,944
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows - TCDRS	\$ -	\$ 198,813	\$ 198,813
LIABILITIES			
Accounts Payable	\$ 85,190	\$ -	\$ 85,190
Payroll Liabilities	36,027	-	36,027
Accrued Wages	211,910	-	211,910
Accrued Interest Payable	-	13,788	13,788
Long-term liabilities:			
Due within one year	-	32,352	32,352
Due after one year	-	249,235	249,235
TOTAL LIABILITIES	\$ 333,127	\$ 295,375	\$ 628,502
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	\$ 295,855	\$ (295,855)	\$ -
FUND BALANCES/NET POSITION			
Fund balances:			
Nonspendable	\$ 43,572	\$ (43,572)	\$ -
Restricted	-	-	-
Committed	-	-	-
Unassigned	2,508,617	(2,508,617)	-
TOTAL FUND BALANCES	\$ 2,552,189	\$ (2,552,189)	\$ -
Total liabilities, deferred inflows of resources and fund balances	\$ 3,181,171		
Net position:			
Net investment in capital assets		\$ 1,185,773	\$ 1,185,773
Unrestricted		2,930,482	2,930,482
Total net position		\$ 4,116,255	\$ 4,116,255

See Accompanying Notes to the Financial Statements

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 5
GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AND STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2025

	General Fund	Adjustments (Note 7)	Statement of Activities
EXPENDITURES/EXPENSES			
Professional Fees	\$ 248,393	\$ -	\$ 248,393
Personnel Costs	2,953,142	(96,224)	2,856,918
Appraisal District/Tax Office	319,524	-	319,524
Insurance	52,074	-	52,074
Communications	558,343	-	558,343
Supplies and Materials	276,339	-	276,339
Miscellaneous	22,257	-	22,257
Utilities	10,049	-	10,049
Repairs and Maintenance	154,781	-	154,781
Staff Development/Training	14,121	-	14,121
Capital Outlay	1,464,997	(1,464,997)	-
Depreciation Expense	-	149,629	149,629
Debt Service:			
Principal	304,500	(304,500)	-
Interest	16,157	6,803	22,960
TOTAL EXPENDITURES/EXPENSES	\$ 6,394,678	\$ (1,709,289)	\$ 4,685,389
 PROGRAM REVENUES			
EMS Billing	\$ 2,573,855	\$ -	\$ 2,573,855
Grants/Contributions	54,712	-	54,712
TOTAL PROGRAM REVENUES	\$ 2,628,567	\$ -	\$ 2,628,567
 GENERAL REVENUES			
Ad Valorem Taxes	\$ 5,875,267	\$ 295,855	\$ 6,171,122
Interest	75,966	-	75,966
Miscellaneous	4,695	-	4,695
TOTAL GENERAL REVENUES	\$ 5,955,928	\$ 295,855	\$ 6,251,783
Revenues over (under) expenditures	\$ 2,189,817	\$ (2,189,817)	\$ -
 OTHER FINANCING SOURCES			
Loan Proceeds	\$ 179,000	\$ (179,000)	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	179,000	(179,000)	-
Change in Fund Balance	\$ 2,368,817	\$ (2,368,817)	
Change in Net Position		\$ 4,194,961	\$ 4,194,961
Fund Balance/Net Position			
Beginning of the year	\$ 183,372	\$ (262,078)	\$ (78,706)
End of the year	\$ 2,552,189	\$ 1,564,066	\$ 4,116,255

See Accompanying Notes to the Financial Statements

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements for the District have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. More significant of these accounting policies are described below.

REPORTING ENTITY

On November 7, 2023, the voters of the District approved the formation of an emergency services district to provide medical services within its boundaries pursuant to Chapter 775 of the Texas Health & Safety Code. This is the first year of operations for the District.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic - but not the only - criterion for including a potential component unit with the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, no potential component units appear to exist.

BASIS OF PRESENTATION

Basic Financial Statements

Basic Financial Statements and Management Discussion and Analysis for State and Local Governments set forth minimum criteria for the determination of major funds based on a percentage of the assets, liabilities, revenues, or expenditures/expenses or either fund category or governmental and enterprise combined. Due to the fund structure of the District, the District has only one major fund all fund, the General Fund. As a part of this Statement, there is a reporting requirement regarding the local government's infrastructure (road, bridges, etc.). The District does not own any infrastructure assets and therefore is unaffected by this requirement.

The basic financial statements include both government-wide (based on the District as a whole) and fund financial statements. The reporting model focus is on either the District as a whole or major individual funds (within the fund financial statements). In the government-wide Statement of Net Position, both the governmental and business-type activities columns are presented on a consolidated basis by column, and are reflected on a full accrual, economic resources basis, which incorporated long-term assets and receivables as well as long-term debt and obligations. The District does not have any business-type or fiduciary activities.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

The government-wide Statement of Activities reflects both the gross and net cost per functional category which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. The program revenues must be directly associated with the function.

The District does not currently employ indirect cost allocation systems.

The net cost by function is normally covered by general revenues (intergovernmental revenues, interest income, etc). Historically, the previous model did not summarize or present net cost by function or activity. The District does not currently employ indirect cost allocation systems.

The government-wide focus is more on the sustainability of the District as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. The governmental fund statements are presented on a current financial resource and modified accrual basis of accounting. This presentation is deemed appropriate to (a) demonstrate legal compliance, (b) demonstrate the source and use of liquid resources, and (c) demonstrate how the District's actual experience conforms to the budget or fiscal plan.

GASB provides that for governments engaged in a single governmental program, the fund financial statements and the government-wide statements may be combined. The District presents the general fund in the first column. The next column is an adjustments column. It reconciles the amounts reported in the governmental funds to show how each would change when reported on the full-accrual basis of accounting. The last column of these combination statements shows the amounts that normally would appear in the government-wide statements.

Fund Accounting

Fund financial statement of the reporting entity are organized into funds, each of which is considered to be separate accounting entities. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, revenues, and expenditure/expenses. A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

- a. Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental fund are at least 10 percent of the corresponding total for all funds of that category or type; and
- b. Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund are at least 5 percent of the corresponding total for all governmental funds combined.

The District reports the following major governmental fund-

The General Fund includes financial resources used for general operations. It is a budgeted fund, and any unassigned fund balance is considered resources available for current operations.

BASIS OF ACCOUNTING

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the measurement focus applied.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

The government-wide financial statements are presented on an accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred, or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers all revenues as available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgements, are recorded only when payment is due.

Amounts reported as program revenues include, (1) changes to customers or applicants for goods, services, or privileges provided, (2) operating grants and contributions, and (3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than program revenues, such as all taxes.

In applying the "susceptible to accrual" concept to intergovernmental revenues pursuant to GASB Statement #33, the provider should recognize liabilities and expenses and the recipient should recognize receivables and revenues when the applicable eligibility requirements including time requirements, are met. Resources transmitted before the eligibility requirements are met, under most circumstances, should be reported as advances by the provider and deferred revenue by the recipient.

BUDGETS

The District follows these procedures in establishing the budget reflected in the financial statements:

1. The operating budget includes proposed expenditures and the means of financing those expenditures and is prepared in accordance with the basis of accounting utilized by that fund.
2. Public meetings are conducted at which all interested persons' comments concerning the budget are heard. After such meetings, the Board of Commissioners formally adopts the budget through passage of an ordinance.
3. The District amends the budget throughout the year approving such additional expenses. The amended budget is used in presenting the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual.
4. All annual appropriations lapse at fiscal year-end.

DEFERRED OUTFLOWS AND INFLOWS OF RESOURCES

The District adopted GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, which provides guidance for reporting the financial statement elements of deferred outflows of resources, which represent the consumption of the District's net position that is applicable to a future reporting period, and deferred inflows of resources, which represent the District' acquisition of net position applicable to a future reporting period.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

The District adopted GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, which establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities.

CASH AND CASH EQUIVALENTS

The District's cash and cash equivalents are considered to be cash on hand and demand deposits with a maturity of three (3) months or less.

AD VALOREM PROPERTY TAXES

Delinquent taxes are prorated based on rates adopted for the year of the levy. Allowances for uncollectibles within the General Fund are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature. There were no allowance for uncollectible property taxes as of September 30, 2025.

CAPITAL ASSETS

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

Government-wide Statements

In the government-wide financial statements, fixed assets are accounted for as capital assets. Property, plant, and equipment purchased or acquired is carried at historical cost or estimated historical cost. Contributed assets are recorded at the fair market value as of the date received. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

Leased assets are recorded at the initial measurement of the lease liability, plus any payments made to the lessor at or before the commencement of the lease term and certain direct costs. The cost of all leased assets is amortized over the shorter of the lease term or the useful life of the underlying asset.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation on all assets is provided on the straight-line basis over the estimated useful lives with no salvage value. The range of estimated useful lives by type of asset is as follows:

Buildings and Structures	39.5 years
Vehicles	10-15 years
Other Equipment	5-10 years

The Department does not own any infrastructure assets, or have any leases as required to be reported under GASB 87.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Fund Financial Statements

In the fund financial statements, capital assets are accounted for as capital outlay expenditures of the governmental fund upon acquisitions.

EQUITY CLASSIFICATIONS

Government-wide Statements

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted – Consists of Net Position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulation of other government; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted – All other Net Position that do not meet the definition of “restricted” or “Net investment in capital assets.”

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Statements

Governmental fund equity is classified as fund balance. Fund balance is further classified as non-spendable or spendable with spendable being further classified into restricted, committed, assigned or unassigned.

COMPENSATED ABSENCES

The District's policies regarding vacation time permit employees to accumulate earned but unused vacation leave. As of the year end, the liability for accrued vacation reflects that time earned by the employees in the current year. The liability for these compensated absences is recorded as long-term debt in the government-wide statements.

PENSIONS

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Pension Plan and additions to/deductions from the Pension Plan's fiduciary net position have been determined on the same basis as they are reported by Texas County & District Retirement System (TCDRS). For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District purchases its insurance from regular commercial companies. As of September 30, 2025, no claims or losses have been incurred that were not covered by insurance. There is no liability due to any claim or suit having ever been filed.

USE OF ESTIMATES

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

FAIR VALUE MEASUREMENTS

The District complies with GASB Statement No. 72, *Fair Value Measurement and Application*, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. Fair value accounting requires characterization of the inputs used to measure fair value into a three-level fair value hierarchy as follows:

- Level 1 inputs are based on unadjusted quoted market prices for identical assets or liabilities in an active market the entity has the ability to access
- Level 2 inputs are observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity.
- Level 3 are observable inputs that reflect the entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

There are three general valuation techniques that may be used to measure fair value:

- Market approach – uses prices generated by market transactions involving identical or comparable assets or liabilities
- Cost approach – uses the amount that currently would be required to replace the service capacity of an asset (replacement cost)
- Income approach – uses valuation techniques to convert future amounts to present amounts based on current market expectations

RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS

In April 2024, the GASB issued Statement No. 103, Financial Reporting Model Improvements, effective for fiscal years beginning after June 15, 2025. The primary objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This Statement includes updated requirements for Management Discussion and Analysis, unusual or infrequent items, and budgetary comparison information. Management is evaluating the effects that the full implementation of GASB Statement No. 103 will have on its financial statements for the year ended September 30, 2026.

RECENTLY ADOPTED ACCOUNTING PRONOUNCEMENTS

In June 2022, the GASB issued Statement No. 101, *Compensated Absences*, effective for fiscal years beginning after December 15, 2023. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The implementation of GASB Statement No. 101 did not have a material impact on the District's financial statements, the adoption did not result in a restatement of previously reported fund balance for the year ended September 30, 2025.

NOTE 2: CASH AND INVESTMENTS

Cash

Deposits were not in excess of FDIC coverage at the end of the fiscal year (Category 1). At September 30, 2025, the carrying amount of the District's deposits was \$181,032 and the bank balance was \$178,588.

The collateral pledged is represented by specific identifiable investment securities and classified as to credit risk by the three categories described below:

- Category 1- Insured by FDIC or collateralized with securities held by the District or by its agent in its name.
- Category 2- Uninsured but collateralized with securities held by the pledging financial institution's trust department or agent in the District's name.
- Category 3- Uncollateralized.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED SEPTEMBER 30, 2025

NOTE 2: CASH AND INVESTMENTS – continued

Investments

The Public Funds Investment Act authorizes the District to invest funds under a written investment policy. The District's deposits and investments are invested pursuant to the investment policy, which is approved annually by the Board. The primary objectives of the District's investment strategy, in order of priority, are safety, liquidity, and yield.

The District had an investment of \$1,055,815 (fair value) in an external local governmental investment pool, Texas Local Governmental Investment Pool ("TexPool"), at September 30, 2025. The investments in TexPool had a weighted average maturity of one day and a Standard and Poor's rating of AAAM.

TexPool is an external investment pool offered to local governments. Although TexPool is not registered with the SEC as an investment company, it operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexPool is overseen by the Texas State

Comptroller of Public Accounts, who is the sole officer, director and shareholder of the Texas Treasury Safekeeping Trust Company which is authorized to operate TexPool.

TexPool also has an advisory board to advise on TexPool's investment policy; this board is made up equally of participants and nonparticipants who do not have a business relationship with TexPool.

Federated Investors manages daily operations of TexPool under a contract with the Comptroller and is the investment manager for the pool. TexPool uses amortized cost rather than market value to report net position to compute share prices. Accordingly, the fair value of the position in TexPool is the same as the value of the TexPool shares. TexPool's investment policy stipulates that it must invest in accordance with the Public Funds Investment Act.

Credit Risk- Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized agencies are designed to give an indication of credit risk. At September 30, 2025, investments were included in a local governmental investment pool with a rating from Standard and Poor's in compliance with the District's investment policy.

Concentration of Credit Risk- Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investments in a single issuer. At September 30, 2025, all of the District's investments were with TexPool.

Interest Rate Risk- The District considers the holdings in the local governmental investment pool to have a one day weighted average maturity due to the fact that the share position can usually be redeemed each day at the discretion of the shareholders, unless there has been a significant change.

Investment	Fair Value	Effective Duration (in years)	Credit Risk
TexPool	\$1,055,815	0.0	AAAM

The District's investment in TexPool represent 100% of its investment portfolio.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

NOTE 3: DEBT

The District entered into a promissory note agreement with Government Capital Corporation on June 20, 2024, for \$304,500 at 7.75%, maturing February 15, 2025 with one annual payments of \$304,500. The note is secured by an interest in ad valorem tax revenues received or to be received by the District. This note was fully paid off as of September 30, 2025.

The District entered into a promissory note agreement with First-Lockhart National Bank on December 19, 2024, for \$179,000 at 5.00%, maturing December 19, 2029 with annual payments of \$41,426. The note is secured by an interest in equipment owned by the District.

Transactions for the year ended September 30, 2025, are summarized as follows:

Governmental Activities:	Balance 9/30/2024	Additions	Reductions	Balance 9/30/2025	Due Within One Year
Notes Payable					
Government Capital #10705	\$ 304,500	\$ -	\$ 304,500	\$ -	\$ -
First Lockhart	-	179,000	-	179,000	32,352
Total Notes Payable	\$ 304,500	\$ 179,000	\$ 304,500	\$ 179,000	\$ 32,352
Compensated Absences	-	102,587	-	102,587	-
Total Governmental Activities	\$ 304,500	\$ 281,587	\$ 304,500	\$ 281,587	\$ 32,352

The annual aggregate maturities for years subsequent to September 30, 2025, are as follows:

September 30	Principal	Interest	Total
2026	32,352	9,074	41,426
2027	33,992	7,434	41,426
2028	35,715	5,711	41,426
2029	37,515	3,911	41,426
2030	39,427	1,999	41,426
Total	\$ 179,000	\$ 28,130	\$ 207,130

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

NOTE 4: FIXED ASSETS

	Balance 9/30/2024	Additions	Retirements	Balance 9/30/2025
Governmental Activities:				
Capital assets not being depreciated:				
Land	\$ -	\$ -	\$ -	\$ -
Construction-in-Progress	-	-	-	-
Total capital assets not being depreciated	-	-	-	-
Capital assets being depreciated:				
Medical Equipment	-	468,866	-	468,866
Vehicles	-	284,099	-	284,099
Ambulances	50,000	650,824	-	700,824
Buildings	-	-	-	-
Radios	-	50,781	-	50,781
Computers & Peripherals	-	9,860	-	9,860
Furniture & Fixtures	-	567	-	567
Total capital assets being depreciated	50,000	1,464,997	-	1,514,997
Accumulated depreciation	(595)	(149,629)	-	(150,224)
Total accumulated depreciation	(595)	(149,629)	-	(150,224)
Total capital assets being depreciated, net	49,405	1,315,368	-	1,364,773
Governmental activities capital assets, net	<u>\$ 49,405</u>	<u>\$ 1,315,368</u>	<u>\$ -</u>	<u>\$ 1,364,773</u>

Current year depreciation expense was \$149,629.

NOTE 5: PROPERTY TAXES

The District has contracted with the Travis County Tax Assessor Collector to bill and collect its property tax. The District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the District. The assessed value of the roll as of January 1, 2024, upon which the 2024 levy was based, was \$6,117,371,052 as certified by the Travis Central Appraisal District.

Taxes are due by January 31 following the October 1 levy date. On February 1 of each year, a tax lien attaches to the property. The total 2024 levy was \$6,118,212 and the tax rate was \$0.10 per \$100 assessed valuation. Tax collections for the year ended September 30, 2025, were 96% of the 2024 tax levy.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

NOTE 6: PENSION PLAN

The District began participation in the Texas County & District Retirement System (TCDRS) as of February 1, 2025, and therefore did not have any participating employees as of the TCERS measurement date, December 31, 2024.

Plan Description. Caldwell County Emergency Services District #5 participates in the Texas County & District Retirement System (TCERS), which is a statewide, agent multiple-employer, public employee retirement system.

A description of the pension plan pursuant to GASB 68 is as follows:

- a. A brief description of benefit terms:
 - 1) All full- and part-time non-temporary employees participate in the plan, regardless of the number of hours they work in a year. Employees in a temporary position are not eligible for membership.
 - 2) The plan provides retirement, disability and survivor benefits.
 - 3) TCERS is a savings-based plan. For the District's plan, 7% of each employee's pay is deposited into his or her TCERS account. By law, employee accounts earn 7% interest per year on the beginning of year balances. At retirement, the account is matched at an employer set percentage (current match is 200%) and is then converted to a lifetime annuity.
 - 4) There are no automatic COLAs. Each year, the District may elect an ad hoc COLA for its retirees (if any). There are two COLA types, each limited by actual inflation.
 - 5) Benefit terms are established under the TCERS Act. They may be amended as of Jan. 1 each year, but must remain in conformity with the Act.
- b. As of the measurement date (December 31, 2024), the District had no employees covered in TCERS.
- c. The District's contribution rate is calculated annually on an actuarial basis, although the employer may elect to contribute at a higher rate. The District's contribution rate is based on the TCERS funding policy adopted by the TCERS Board of Trustees and must conform with the TCERS Act. The employee contribution rates are set by the District and are currently 7%. The actuarially determined employer contribution rate for 2025 was 9.76%. Contributions to the pension plan from the District were \$198,812 for the fiscal year ended September 30, 2025.
- d. The most recent comprehensive annual financial report for TCERS can be found at the following link, www.tcders.org.

NOTE 7: FUND BALANCE

The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Those fund balance classifications are described below.

Non-spendable - Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.

Restricted - Amounts that can be spent only for specific purposes because of constraints imposed by external providers or imposed by constitutional provisions or enabling legislation.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

NOTE 7: FUND BALANCE – continued

Committed - Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board.

Assigned - For the General Fund, amounts that are appropriated by the Board or Board designee that are to be used for specific purposes. For all other governmental funds, any remaining positive amounts not previously classified as non-spendable, restricted, or committed.

Unassigned - Amounts that are available for any purpose; these amounts can be reported only in the District's General Fund.

The detail of the fund balance is included in the Governmental Fund Balance Sheet.

Fund balance of the District may be committed for a specific purpose by formal action of the Board, the District's highest level of decision-making authority. Commitments may be established, modified, or rescinded only through a resolution approved by the Board. The Board has delegated the authority to assign fund balance for a specific purpose to the District's Chief or Assistant Chief.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

As of September 30, 2025, the District has not adopted a minimum fund balance policy.

NOTE 8: COMMITMENTS

The District has entered into several Interlocal Agreements (ILA) with other governmental organizations.

- City of Luling-station lease commencing January 1, 2025 for a 6 month period for \$1/month with the option to purchase after 30 days for \$583,000.
- The District also entered into a management service agreement with the City of Luling commencing November 1, 2024 through February 2, 2025, for \$7,683.24/month.
- City of Lockhart-station lease commencing September 22, 2024, for \$1/month for 1 year with a 1 year option.
- The District also entered into a management service agreement with the City of Lockhart commencing November 13, 2024 through January 1, 2025, for \$10,920/month.
- The District entered into an emergency medical services agreement for 3 years with the City of Schertz commencing January 1, 2025, for \$42,833/year.
- The District entered into an agreement for 3 years commencing November 1, 2024, with the Lower Colorado River Authority for radio equipment and service fee based on need.

The District entered into an agreement with Emergicon for billing and claims management services for ambulance and emergency medical services provided by the District to individuals and other entities not residents of Caldwell County. Emergicon will be paid 7% of collections made.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED SEPTEMBER 30, 2025

NOTE 9: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND
 AND GOVERNMENT-WIDE STATEMENTS

Differences between the Governmental Fund Balance Sheet and the Statement of Net Position:

The differences (as reflected in the adjustments column) primarily result from the long-term economic resources focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet.

When capital assets used in governmental activities are purchased or constructed, the costs of those assets are reported as expenditures in governmental funds. However, the Statement of Net Position includes those capital assets among the assets of the District as a whole.

Cost of capital assets	\$1,514,997
Accumulated depreciation	<u>(150,224)</u>
	\$1,364,773

Deferred inflows and outflows related to pension liability are not due and payable in the current period and, therefore, are not reported in the funds.

Deferred outflows related to pension liability	\$198,812
--	-----------

Accrued interest payable is not due and payable in the current period, and, therefore, is not reported in the funds.

Accrued interest	\$13,788
------------------	----------

Long-term liabilities applicable to the district's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities – both current and long-term—are reported in the statement of Net Position.

Due within one year	\$32,352
Due after one year	\$249,235

Taxes receivable are offset by deferred revenues in the governmental funds and thus are not included in fund balance.

Deferred revenue	\$(295,855)
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Differences between the Governmental Fund Operating Statement and the Statement of Activities:

The differences (as reflected in the adjustments column) arise primarily from the long-term economic resources focus of the statement of activities versus the current financial resources focus of the governmental funds.

Some expenses reporting in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.

Adjustment for Compensated Leave	\$102,587
Change in Deferred Outflows related to Pension	<u>(198,813)</u>
Total adjustment	\$(96,224)

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO 5
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED SEPTEMBER 30, 2025

NOTE 9: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND
 AND GOVERNMENT-WIDE STATEMENTS – continued

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital Outlay	\$(1,464,997)
Depreciation Expense	149,629

Interest expense is recognized as expenditures in the governmental funds. The statement of activities includes only the interest expense for the current period.

Accrued Interest Payable	\$15,803
--------------------------	----------

Repayment of notes payable is reported as an expenditure in governmental funds. For the district, however, the principal payments reduce the liabilities in the statement of net position and do not result in an expense in the statement of activities.

Payment of Debt Principal	\$(304,500)
---------------------------	-------------

The issuance of long-term debt provides current financial resources to governmental funds; however, this has no effect on net position. This amount is the net effect of these differences in the treatment of long-term debt and related items.

Financing Proceeds	\$(170,000)
--------------------	-------------

Because some property taxes will not be collected for several months after the district's fiscal year end, they are not considered as "available" revenues in the governmental funds.

Adjustment for property taxes collected after year-end	\$295,855
--	-----------

NOTE 10: DATE OF MANAGEMENT'S REVIEW

Management has evaluated subsequent events through the date the financial statements were available to be issued.

NOTE 11: SUBSEQUENT EVENTS

Subsequent to year end, the District entered into a promissory note agreement with Government Capital in the amount of \$591,745 at 5.49% interest for 20 years with annual payments of \$49,476 for the purpose of financing an EMS Station. This note is secured by Ad Valorem taxes.

Subsequent to year end, the District entered into a promissory note agreement with Government Capital in the amount of \$660,000 at 5.20% interest for 5 years with annual payments of \$153,287 for the purpose of financing new equipment. This note is secured by Ad Valorem taxes.

REQUIRED SUPPLEMENTAL INFORMATION

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 5
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET TO ACTUAL- GENERAL FUND
YEAR ENDED SEPTEMBER 30, 2025

	BUDGETED AMOUNTS		ACTUAL AMOUNTS	VARIANCE FAVORABLE/ (UNFAVORABLE)
	ORIGINAL	FINAL		
REVENUES:				
Ad Valorem Taxes	\$ 6,200,000	\$ 6,200,000	\$ 5,875,267	(324,733)
Miscellaneous	-	-	4,695	4,695
EMS Billing	2,915,000	2,915,000	2,573,855	(341,145)
Grants/Contributions	-	-	54,712	54,712
Interest	-	-	75,966	75,966
TOTAL REVENUES	\$ 9,115,000	\$ 9,115,000	\$ 8,584,495	(530,505)
EXPENDITURES:				
Professional Fees	\$ 359,830	\$ 359,830	\$ 248,393	\$ 111,437
Personnel Costs	4,285,244	4,285,244	2,953,142	1,332,102
Appraisal District/Tax Office	200,000	200,000	319,524	(119,524)
Insurance	2,120	2,120	52,074	(49,954)
Communications	50,000	50,000	558,343	(508,343)
Supplies and Materials	489,600	489,600	276,339	213,261
Miscellaneous	-	-	22,257	(22,257)
Utilities	30,000	30,000	10,049	19,951
Repairs and Maintenance	75,000	75,000	154,781	(79,781)
Staff Development/Training	65,000	65,000	14,121	50,879
Capital Outlay	1,410,000	1,410,000	1,464,997	(54,997)
Debt Service:				
Principal	-	-	304,500	(304,500)
Interest	-	-	16,157	(16,157)
TOTAL EXPENDITURES	\$ 6,966,794	\$ 6,966,794	\$ 6,394,678	572,116
OTHER FINANCING SOURCES/(USES)				
Loan Proceeds	\$ -	\$ -	\$ 179,000	179,000
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 179,000	\$ 179,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 2,148,206	\$ 2,148,206	\$ 2,368,817	\$ (923,622)
Net change in fund balance	\$ 2,148,206	\$ 2,148,206	\$ 2,368,817	220,611
Beginning of year			\$ 183,372	
End of year			<u>\$ 2,552,189</u>	



MEDACK & OLTMANN, LLP
CERTIFIED PUBLIC ACCOUNTANTS

PARTNERS

James E. Medack, CPA
Melodi J. Oltmann, CPA

PROFESSIONAL STAFF

Ashton McGonagle, CPA
Laura Frerich, E.A.
Tyler Cupit, Staff Accountant

MEMBERS

American Institute of
Certified Public Accountants
Texas Society of
Certified Public Accountants

April 2, 2026

To the Board of Commissioners
Caldwell County Emergency Services District No. 5

We have audited the financial statements of the governmental activities of Caldwell County Emergency Services District No. 5 for the year ending September 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 1, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Caldwell County Emergency Services District No. 5 are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the District changed accounting policies related to compensated absences by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 101, *Compensated Absences*, in 2025. We noted no transactions entered into by Caldwell County Emergency Services District No. 5 during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the District's financial statements was:

Management's estimate of the depreciable lives of capital assets is based on the expected useful life of the asset. We evaluated the key factors and assumptions used to develop the depreciable lives of capital assets in determining they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated April 2, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Caldwell County Emergency Services District No. 5's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Caldwell County Emergency Services District No. 5's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to Management Discussion and Analysis, the Governmental Fund Revenues, Expenditures and Budget to Actual Comparison – General Fund which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the use of Board of Commissioners of Caldwell County Emergency Services District No. 5 and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Medack & Oltmann, LLP

Medack & Oltmann, LLP
Giddings Texas

FINDINGS AND RECOMMENDATIONS

Monitoring

Although the small size of the District limits the extent of separation of duties, management still has the responsibility of establishing, maintaining, and monitoring proper internal controls in order to reduce the risk of fraud and/or misrepresentation of financial information. The purpose of this comment is for the Board to be aware of the situation and realize that small offices are more susceptible to fraud be it intentional or unintentional.

As the industry is moving towards paying bills electronically, it is prudent for the Board to adopt policies and procedures to ensure proper controls (segregation of duties) are functioning to mitigate the potential misappropriation of assets (theft/fraud).

As a reminder, it is best practice for all meal/travel related charges to contain documentation as to the attendees and the purpose of the meeting.

Payroll

There was an instance whereby the District overpaid employees due to a miscalculation of overtime. In attempting to correct this error, the overage was incorrectly deducted from their paychecks as an after-tax deduction. The result being, the employees gross wages were never adjusted, thereby the year-end reports along with the federal quarterly reports were overstated.

General Accounting

The financial statements are being reported on the government-wide basis of accounting (full accrual) as opposed to the fund basis. The District reports its budget on the fund basis of accounting, therefore it's comparison of revenues and expenditures will not coincide with those amounts as reported on the budget.

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Bond

Subject: To approve employee bond renewal for Stephanie McKee,
Commissioners Court Administrative Assistant.

Costs: \$175.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 1

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

Premium \$175.00

STEPHANIE HARKIN MCKEE
110 S. MAIN STREET #201
LOCKHART, TX 78644

Amount Due \$175.00

Bond Detail

Bond # [REDACTED] Obligee OBLIGEE ADDRESS UNKNOWN
Company Western Surety Company
Term Dates 06/05/2026 to 06/05/2027
Bond Amount \$50,000.00
Description TX Judicial Assistant County of Caldwell

Agent Information **Messages**

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

Payment Instructions



- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

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

Stephanie Harkin Mckee

Bond # [REDACTED]
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due 06/05/2026 **Amount Due** \$175.00

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Departmental Report

Subject: To accept Caldwell County Constable PCT. 1 March 2026 Report.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sanders/Dennis Cooper

Backup Materials: Attached

Total # of Pages: 2



DENNIS COOPER

Chief Deputy

RICHARD SANDERS

CALDWELL COUNTY
CONSTABLE PCT 1
405 E. Market St Suite A
Lockhart, Tx. 78644 (512)
398-0802

RONALD
SANDERS
Captain

TO: Judge Haden

FROM: Constable R. Sanders

Subject: Monthly Report March 2026

Sir,

Here is the monthly report for March 2026.

1. 131 traffic stops were made; 86 citations were issued, and 66 warnings were issued for various traffic infractions. We spent 31 hours working in school zones around the area. 3 offense reports were generated, and we made 2 misdemeanor arrests and towed 2 vehicles due to those arrests. We also made 1 felony arrest. We are striving to increase production by working more traffic in the near future.

2. We received 21 civil citations of different varieties; 63 attempts of service were made with 19 civil citations being executed, 7 were executed by substitute service. All civil process was executed in a timely manner and due diligence shown respectively as required.

3. A total of 377 hours have been spent at the schools down slightly due to holidays. We had 334 security checks and 6 school lock downs. We spent 112 hours doing traffic control, as we continued to patrol the school areas to slow people down. We continue to assist with traffic control while people were dropping off and picking up their children from school. We have spent several

hours working in the new school zone on Borchert Loop slowing people down around the Elementary School.

4. We had 31 agency assists, 1 of which were Fire/EMS calls, we had 718 public assists, assisting citizens at schools and on patrol with various needs. We also spent 36 hours securing Precinct 1 Justice Court. We had 72 hours spent doing Field Officer Training on newly commissioned deputies and our deputies also took 36 course hours of TCOLE training.

5. We had 20 new Environmental Reports, posted 15 Code Violation Notices, mailed 15 Code Violation Notices. We started 40 new Code Violation Cases as well as closing 19 cases. We followed up on 18 different Code Enforcement Violation Cases. We worked on 34 cases of Nuisance Dumping 7 of which are felonies. We issued 1 Burn Ban Citations 1 warning citation for Environmental Issues. We also worked on 34 other environmental ordinance violations. Our environmental work has been outstanding throughout Precinct 1.

6. We are striving to provide the best service for the constituents of Precinct 1 and all citizens of Caldwell County.

Respectfully Submitted

Richard Sanders
Constable Precinct 1
Caldwell County

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Information Only

Subject: To accept Caldwell County Constable PCT. 4 March 2026 Report.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Art Villarreal

Backup Materials: Attached

Total # of Pages: 5



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644

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

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

Caldwell County Constable's Office – Precinct 4 Monthly Report for March 2026

Reporting Period: March 1–31, 2026

Overview

During the month of March 2026, Constable Precinct 4 maintained consistent and proactive law enforcement operations across the precinct. Deputies focused on traffic enforcement, environmental protection, civil process service, and public safety response. High-visibility patrols were concentrated along major corridors including FM 1854, FM 1185, US 183, and SH 130, as well as residential areas in Dale, Lytton Springs, and Lockhart.

Key enforcement actions included **95 violations issued** and **15 civil papers served**, reflecting continued emphasis on compliance and community safety.

Primary Locations of Activity

- FM 1854 and connecting county roads
- FM 1185, US 183, and SH 130 corridors
- Dale, Lytton Springs, and Lockhart residential areas
- Barth Rd, Crooked Rd, Morning Mist
- Mountain Top Dr and Highland Ranch areas
- Mustang Travel Plaza and surrounding vicinity
- Precinct 4 operational areas

Weekly Activity Breakdown

March 1–7, 2026

Activities Included:

- Traffic enforcement and compliance checks along FM 1854 and surrounding roadways
- Environmental patrols addressing illegal dumping, littering, and nuisance complaints
- Response to calls for service involving animals at large and public safety concerns
- Civil process service attempts and completions
- Routine administrative reporting and documentation



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March 8–14, 2026

Primary Areas: FM 1854, FM 1185, Barth Rd, Crooked Rd, Morning Mist, Lockhart areas

Activities Included:

- Traffic stops resulting in citations and warnings (speeding, registration, equipment violations)
- Environmental patrols and follow-up investigations
- Offense, incident, and supplemental report preparation
- Civil process service and coordination with court and partner agencies
- Vehicle fueling and operational readiness

March 15–21, 2026

Primary Areas: FM 1854, FM 1185, US 183, SH 130, Dale, Lytton Springs, Mustang Travel Plaza

Activities Included:

- Increased traffic enforcement in school zones and high-traffic corridors
- Environmental patrols addressing illegal dumping, litter, and burning complaints
- Motorist assists and roadway safety operations
- Civil process service, warrant-related activity, and report completion
- Administrative duties and interagency assistance

March 22–28, 2026

Primary Areas: Dale and Lockhart subdivisions, Mountain Top Dr, Highland Ranch, US 183 / SH 130

Activities Included:

- Traffic enforcement and compliance monitoring
- Response to environmental and nuisance-related calls
- Follow-up investigations and offense reporting
- Meetings and coordination with partner agencies
- Equipment checks, fueling, and documentation



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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March 29–31, 2026

Primary Areas: FM 1185, US 183, Dale, Lockhart, Precinct 4

Activities Included:

- Routine traffic stops and enforcement actions
- Environmental patrols and service calls
- End-of-month administrative processing
- Vehicle fueling and shift documentation

Summary

Throughout March 2026, the Precinct 4 Constable’s Office sustained comprehensive operational coverage across the precinct. Enforcement and service efforts remained focused on traffic safety, environmental compliance, civil process execution, and public safety response.

Deputies maintained a strong presence in both high-traffic corridors and residential communities, ensuring consistent service delivery. These efforts were supported by ongoing administrative duties, interagency coordination, and proactive patrol strategies, contributing to the overall safety and quality of life within the precinct.

Sincerely,

Constable Arthur Villarreal



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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

Caldwell County Constable's Office – Precinct 4 School Report for March 2026

Overview

Throughout the month of March, campuses conducted a series of safety drills and responded to several incidents involving emergency services. The primary focus remained on maintaining preparedness through routine fire and lockdown drills across multiple campuses. Emergency responses included medical situations and law enforcement involvement, all of which were handled promptly and resulted in safe outcomes (Code 4 status). Spring Break occurred during the week of March 16–20, with no reported incidents during that period.

March 6

- Detention dog on site at LDMC
- Lockdown drill conducted at ABS

March 9

- Fire Department opened fire hydrants, triggering fire alarms; Code 4 status at Junior High

March 11

- Fire drill conducted; Code 4 status at LDMC/Pride

March 12

- EMS contacted for an 18-year-old student experiencing asthma-related distress; Code 4 status at High School

March 13

- Student experienced a seizure; EMS and Fire Department responded at Bluebonnet
- Juvenile arrested for Possession of Controlled Substance (POCS) and transported to CCSO Jail; High School

March 16–20

- Spring Break (no incidents reported)



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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March 23

- Fire drill conducted; Code 4 status at Carver

March 25

- Fire drill conducted; Code 4 status at Plum Creek

March 27

- Fire drill conducted; Code 4 status at Bluebonnet

March 31

- Fire drill conducted; Code 4 status at ABS
- Lockdown drill conducted at Plum Creek

Summary

March was an active month focused on safety preparedness and effective emergency response. Multiple fire and lockdown drills were successfully completed across campuses, reinforcing readiness procedures for students and staff. Emergency incidents, including medical situations and a law enforcement case, were managed efficiently with appropriate agency support, all resulting in safe resolutions. Overall, the district maintained a strong commitment to safety, preparedness, and coordinated response efforts.

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Departmental Report

Subject: 2025 Pretrial Bond Supervision Report - Romelia Elizondo, Adult Probation Deputy Director, and Miranda Kelly, Pretrial Bond Supervision Officer

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

PRETRIAL BOND REPORT 2025



Officer: Miranda L. Kelly
Caldwell County Community Supervision and Corrections
Department

PRIMARY GOALS



- ❖ **Alleviate the jail population**
- ❖ **Ensure Court appearance**

Data on Inmates Released

- ❖ 292 total cases supervised by the Pretrial Bond Program during calendar year 2025
- ❖ 186 new defendants added in 2025
- ❖ 61 defendants released by the District Judge and County Court-at-Law Judge
- ❖ 125 defendants released by the Pretrial Bond Program (Officer Initiated)
- ❖ Average of 10 defendants released each month

Savings for the County

(OFFICER INITIATED BONDS X DAYS IN JAIL X HOUSING COSTS = POTENTIAL MONIES SAVED)

$$125 \times 30 \times \$77.00 = \$288,750.00$$

$$125 \times 60 \times \$77.00 = \$577,500.00$$

$$125 \times 90 \times \$77.00 = \$866,250.00$$

$$125 \times 120 \times \$77.00 = \$1,155,000.00$$

$$125 \times 150 \times \$77.00 = \$1,443,750.00$$

$$125 \times 180 \times \$77.00 = \$1,732,500.00$$



FINANCIALS

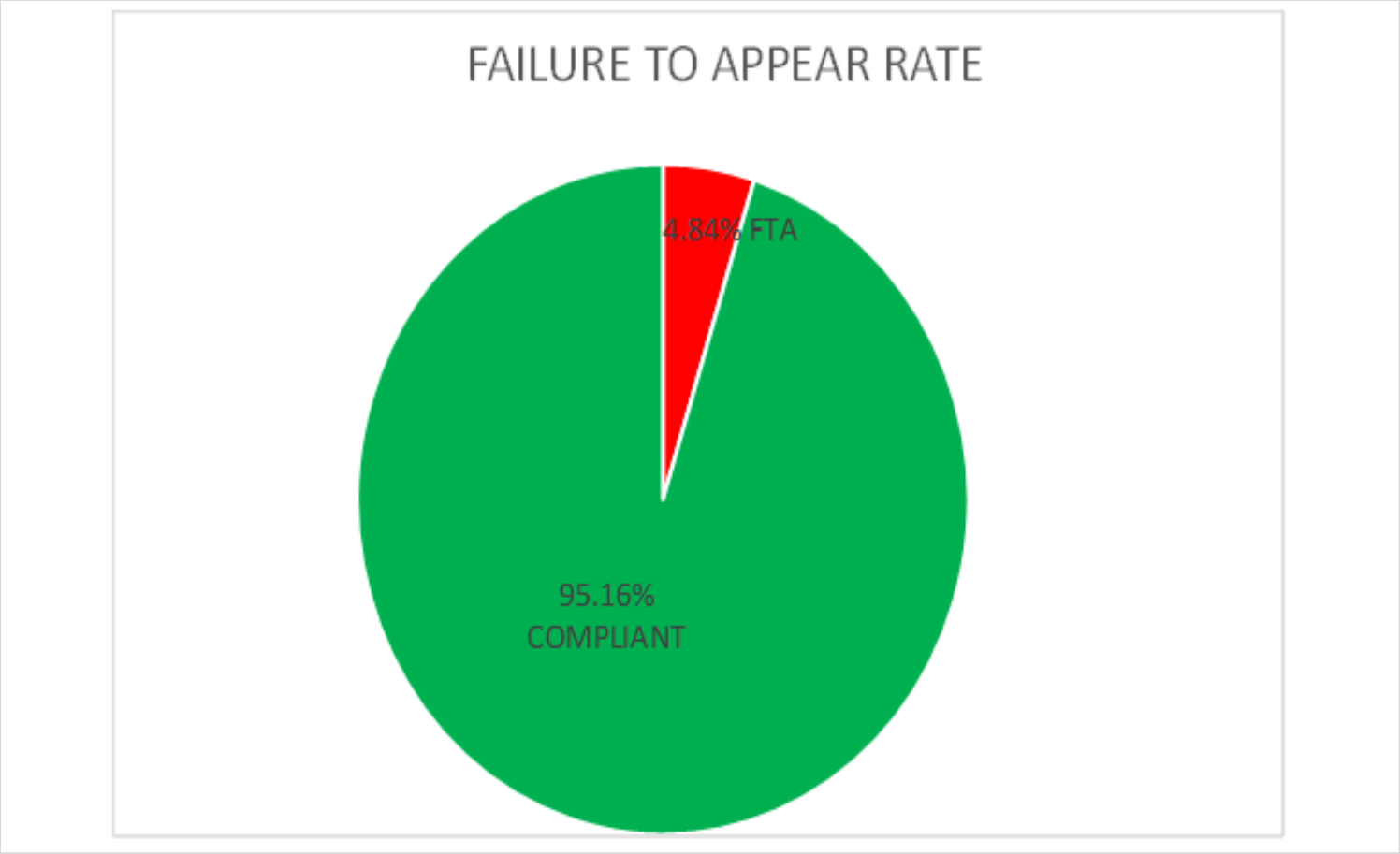


- ❖ **\$7,020.00** collected in assessed treasury fees (revenue for Caldwell County)
- ❖ **\$18,767.00** in bond supervision fees (revenue for the CSCD)
- ❖ **\$3,495.00** in drug testing fees (revenue for the CSCD)

Conditions of Supervision

- ❖ REPORT FOR OFFICE VISITS
- ❖ RANDOM DRUG TESTING
- ❖ TRAVEL RESTRICTIONS
- ❖ FEE'S
- ❖ GPS AND IGNITION
INTERLOCK MONITORING
- ❖ NO CONTACT WITH VICTIM

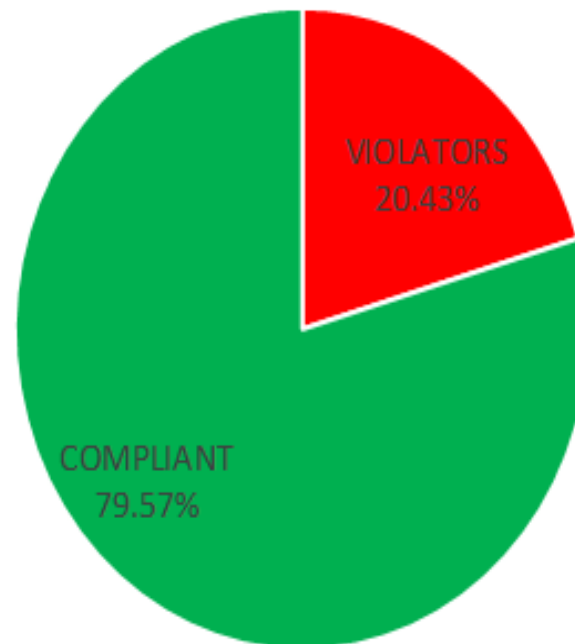
FTA STATISTICS



Out of the 186 defendants placed on Pretrial Bond Supervision during calendar year 2025, a total of 9 defendants failed to appear in Court.

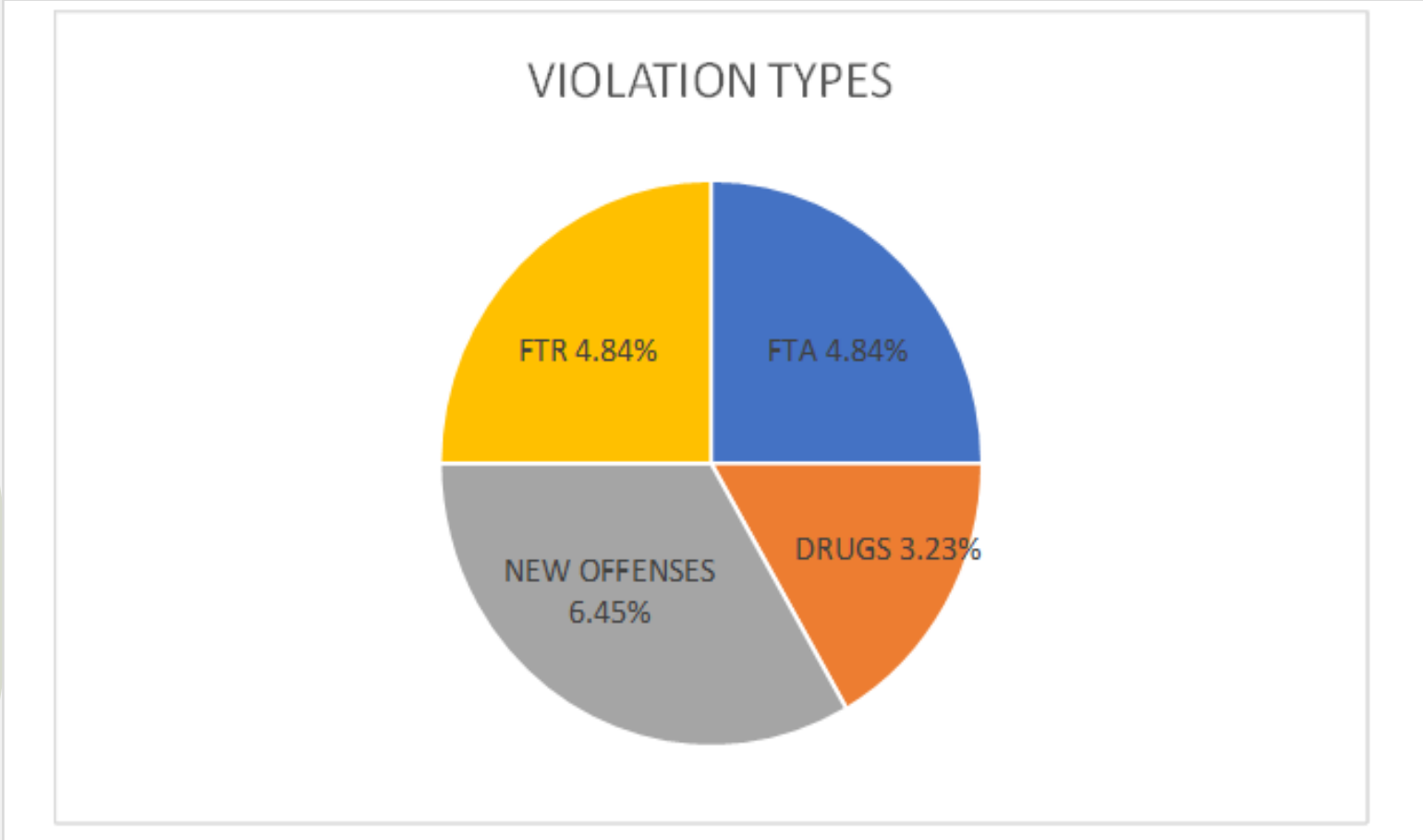
BOND VIOLATION STATISTICS

BOND VIOLATIONS



Out of the 186 defendants placed on Pretrial Bond Supervision during calendar year 2025, a total of 38 defendants violated their conditions of bond.

VIOLATION TYPES



Out of the 186 defendants placed on supervision during calendar year 2025, 148 maintained release from custody. With some of these defendants, violations were handled by applying sanctions instead of revoking the bond.

Questions?
Comments?

Thank you for your time and attention.

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action regarding the approval of the Minutes for the April 9, 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, April 9, 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 payment of County Invoices and Purchase Orders in the amount of \$704,142.92.

F.2 To approve County Payroll payment in the amount of \$527,373.01 (03/08/2026 through 03/21/2026).

F.3 To approve County Payroll Tax payment in the amount of \$155,381.69 (03/08/2026 through 03/21/2026).

F.4 To accept the February 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$250.00.

F.5 To accept February 2026 DMV payment to Caldwell County in the amount of \$213,722.47.

F.6 To accept February 2026 DMV Remittance in the amount of \$205,354.40.

F.7 To accept February 2026 Comptroller payment in the amount of \$320,579.19.

F.8 To ratify immediate check request to Lockhart Partners 1 L.P for \$2,119.92.

F.9 To ratify immediate check request to Lockhart Farms LP for \$2,763.60.

F.10 To ratify immediate check request to Rush Automotive LLC for \$1,791.85.

- F.11 To ratify immediate check request to Performance Auto & Transmissions for \$2,160.00.
- F.12 To ratify immediate check request to Toshiba America Business Solutions for \$8,709.01.
- F.13 To ratify immediate check request to Century Construction Group, Inc. for \$421,491.60.
- F.14 To ratify immediate check to City of Luling in the amount of \$23,743.76.
- F.15 To ratify immediate check to Law Office of Richard E. Wetzels in the amount of \$10,000.00.
- F.16 To accept the March 2026 Indigent Burial Report.

G. DISCUSSION/ACTION ITEMS:

- G.1 To discuss and take possible action regarding the approval of the Minutes for the March 26, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00
- G.2 To discuss and take possible action regarding the Development Agreement for EDC Austin, LLC pertaining to 127.328 acres located in Caldwell County, Texas (Phase I). Speaker: Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood; Backup: 15; Cost: \$0.00
- G.3 To discuss and take possible action regarding the Development Agreement for EDC Austin LandCo, LLC pertaining to 192.608 acres located in Caldwell County, Texas (Phase II). Speaker: Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood; Backup: 12; Cost: \$0.00
- G.4 To discuss and take possible action regarding the Development Agreement for Texas Land Development Partners I, LLC, Bar H Ranch Partnership LTD, and The Estate of Janice Lee Tipton Harrison, deceased pertaining to 155.227 acres located in Caldwell County, Texas. Speaker: Commissioner Westmoreland/Richard Sitton/Kasi Miles; Backup: 18; Cost: \$0.00
- G.5 To discuss and take possible action regarding a variance request to allow one-flag lot for a three-lot Short Form Plat on approximately 10.16 acres located on Barth Road. Speaker: Commissioner Thomas/Kasi Miles/Nicole Stephens; Backup: 3; Cost: \$0.00
- G.6 To discuss and take possible action regarding a variance request to allow a family member in the third degree (1st cousin) to convey a 2.09-acre tract through a Family Land Grant located at 3381 FM 1984 in Maxwell, Texas. Speaker: Commissioner Theriot/Kasi Miles/Gene Bagwell; Backup: 7; Cost: \$0.00
- G.7 To discuss and take possible action on a Proclamation designating April 26-May 3, 2026, as Caldwell-Travis Soil & Water Conservation District (SWCD) Stewardship Week. Speaker: Judge Haden/Kathy Hutto/Rodney Purswell; Backup: 2; Cost: \$0.00
- G.8 To discuss and take possible action regarding a Proclamation recognizing April 2026 as Caldwell County Child Abuse Prevention and Awareness Month. Speaker: Judge Haden/Ashley Rios/Sandy Gonzales; Backup: 1; Cost: \$0.00
- G.9 To discuss and take possible action regarding a Proclamation recognizing April 2026 as Caldwell County Sexual Assault Awareness and Prevention Month. Speaker: Judge Haden/Ashley Rios/Sandy Gonzales; Backup: 1; Cost: \$0.00
- G.10 To discuss and take possible action regarding a Proclamation recognizing April 6-10, 2026, as National Community Development Week. Speaker: Judge Haden; Backup: 3; Cost: \$0.00
- G.11 To discuss and take possible action regarding a Proclamation recognizing April 12-18, 2026, as National Public Safety Telecommunicators Week. Speaker: Judge Haden; Backup: 3; Cost: \$0.00

- G.12 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.13 To discuss and take possible action regarding the Caldwell County Financial Audit Report for FY 2025. Speaker: Judge Haden/Danie Teltow; Backup: 116; Cost: \$0.00
- G.14 To discuss and take possible action regarding Budget Amendment 07-2026, moving \$38,332.58 from Contingency (001-6510-4860) to Other Expenses (010-5000-4851) to cover Grant funding repayment. Speaker: Judge Haden/ Danie Teltow; Backup: 4; Cost: \$38,332.58
- G.15 To discuss and take possible action on payment to the Texas Division of Emergency Management (TDEM) with the approval of Budget Amendment 07-2026 in the amount of \$38,332.58. Speaker: Judge Haden/Danie Teltow/Amber Quinley; Backup: 3; Cost: \$38,332.58
- G.16 To discuss and take possible action to approve donation to the Hays Caldwell County Child Protective Board. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00
- G.17 To discuss and take possible action regarding Budget Amendment 08-2026 moving \$30,000.00 from Contingency (001-6510-4860) into Donations (001-6510-3200). Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00
- G.18 To discuss and take possible action on payment to Hays Caldwell County Child Protective Board in the amount of \$30,000.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00
- G.19 To discuss and take possible action regarding a 3-year Kologik agreement to interface with the JP's case management system. Speaker: Judge Haden/Danie Teltow; Backup: 17; Cost: \$13,500.00
- G.20 To discuss and take possible action regarding Resolution 24-2026 authorizing Caldwell County to apply for the USDOT FY26 Safe Streets and Roads for All (SS4A) grant funding. Speaker: Commissioner Theriot/Amber Quinley; Backup: 84; Cost: \$0.00
- G.21 To discuss and take possible action on appointing a committee to review and recommend the selection of a pre-procured engineering firm to provide engineering services and grant-related support for the Texas Water Development Board (TWDB) Outdoor Warning Siren Grant. Speaker: Judge Haden/Amber Quinley; Backup: 2; Cost: \$0.00
- G.22 To discuss and take possible action regarding updates on Project Mockingbird economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Theriot; Backup: 0; Cost: TBD

H. DISCUSSION ONLY:

- H.1 Discussion regarding a proposal between Caldwell County and Unified Strategic Resources for development of the Caldwell County 5-Year Strategic and Operational Plan (2026-2030). Speaker: Judge Haden; Cost: \$0.00

I. EXECUTIVE SESSION:

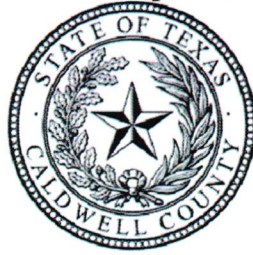
- I.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Mockingbird. Possible action may follow in open court.

J. ADJOURNMENT:

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

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

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court April 9, 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 Jodi Fischer of Old Lytton Springs 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 the pledge to all flags.

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

Judge Haden announced that the “50 Lions That Can Cook” event, hosted by the Lockhart Education Foundation, will take place this Friday, with all proceeds benefiting teacher scholarships.

Ezzy Chan, Executive Assistant, provided the monthly cybersecurity training update, reporting that 182 of 226 enrollees have completed the training, and noting that reminder emails will be sent for completion by July 1.

E. CITIZENS' COMMENTS:

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

Pastor Jodi Fischer of Lytton Church expressed appreciation to the Precinct 4 Constables, Constable Art Villareal, EMC Chief Hector Rangel, Commissioner Thomas, and Deputy Mary Teague for their donations, dedication, and contributions to the success of the Lytton Springs Park Association Annual Easter Egg Hunt held on March 28. She also announced that the Fourth of July fireworks planning meeting will be held Sunday at 6:00 p.m. at the Dale Community Center.

Mark McLaughlin, Luling City Manager, introduced himself and addressed concerns regarding ESD No. 5 placing a 1.5% tax increase on the ballot.

Andrew McClish, a Prairie Lea resident, provided a history of the installation of stop signs in his neighborhood and the handling of the issue, and requested that the matter be placed on a future agenda for open discussion and possible action.

F. CONSENT AGENDA:

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

F.1.To approve payment of County Invoices and Purchase Orders in the amount of \$704,142.92.

F.2.To approve County Payroll payment in the amount of \$527,373.01 (03/08/2026 through 03/21/2026). F.3.To approve County Payroll Tax payment in the amount of \$155,381.69 (03/08/2026 through 03/21/2026). F.4.To accept the February 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$250.00.

F.5.To accept February 2026 DMV payment to Caldwell County in the amount of \$213,722.47.

F.6.To accept February 2026 DMV Remittance in the amount of \$205,354.40.

F.7.To accept February 2026 Comptroller payment in the amount of \$320,579.19.

F.8.To ratify immediate check request to Lockhart Partners 1 L.P for \$2,119.92.

F.9.To ratify immediate check request to Lockhart Farms LP for \$2,763.60.

F.10To. ratify immediate check request to Rush Automotive LLC for \$1,791.85.

F.11To. ratify immediate check request to Performance Auto & Transmissions for \$2,160.00.

F.12To. ratify immediate check request to Toshiba America Business Solutions for \$8,709.01.

F.13To. ratify immediate check request to Century Construction Group, Inc. for \$421,491.60.

F.14To. ratify immediate check to City of Luling in the amount of \$23,743.76.

F.15To. ratify immediate check to Law Office of Richard E. Wetzel in the amount of \$10,000.00.

F.16To. accept the March 2026 Indigent Burial Report.

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

MOTION APPROVED.

F.1 To approve payment of County Invoices and Purchase Orders in the amount of \$704,142.92.

4 9 2026 AP Expense Approval Register.pdf

Payment Register 04.09.2026.pdf

F.2 To approve County Payroll payment in the amount of \$527,373.01 (03/08/2026 through 03/21/2026).

Payroll 03082026 thru 03212026.pdf

F.3 To approve County Payroll Tax payment in the amount of \$155,381.69 (03/08/2026 through 03/21/2026).

Payroll Tax 03082026 thru 03212026.pdf

F.4 To accept the February 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$250.00.

Young Farmers Feb 2026.pdf

F.5 To accept February 2026 DMV payment to Caldwell County in the amount of \$213,722.47. County DMV Payments Feb 2026 .pdf

F.6 To accept February 2026 DMV Remittance in the amount of \$205,354.40.

DMV Payments Feb 2026.pdf

F.7 To accept February 2026 Comptroller payment in the amount of \$320,579.19.

Comptroller Feb 2026.pdf

- F.8 To ratify immediate check request to Lockhart Partners 1 L.P for \$2,119.92.
3.26.26 Emergency Check for Lockhart Partners 1 L.P.pdf
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3.26.26 Emergency Check Lockhart Farms LP.pdf
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3.26.26 Emergency Check for Rush Auto.pdf
- F.11 To ratify immediate check request to Performance Auto & Transmissions for \$2,160.00.
3.26.26 Emergency Check for Performance Auto.pdf
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3.27.26 Toshiba Emergency Check.pdf
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3.31.26 Emergency Check for Century Construction.pdf
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Immediate Check City of Luling.pdf
- F.15 To ratify immediate check to Law Office of Richard E. Wetzel in the amount of \$10,000.00. Immediate Check Richard Wetzel.pdf
- F.16 To accept the March 2026 Indigent Burial Report.
March 2026 Indigent Burial Report.pdf

G. DISCUSSION/ACTION ITEMS:

- G.1 To discuss and take possible action regarding the approval of the Minutes for the March 26, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00
03_26_2026 Agenda.pdf
03_26_2026 Commissioner Court Minutes.pdf

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

MOTION APPROVED.

- G.2 To discuss and take possible action regarding the Development Agreement for EDC Austin, LLC pertaining to 127.328 acres located in Caldwell County, Texas (Phase I). Speaker: Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood; Backup: 15; Cost: \$0.00
EDC Austin LLC Development Agreement (Phase i)

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

MOTION APPROVED.

- G.3 To discuss and take possible action regarding the Development Agreement for EDC Austin LandCo, LLC pertaining to 192.608 acres located in Caldwell County, Texas (Phase II). Speaker: Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood; Backup: 12; Cost: \$0.00
EDC Austin LLC Development Agreement (Phase II)

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

MOTION APPROVED.

- G.4 To discuss and take possible action regarding the Development Agreement for Texas Land Development Partners I, LLC, Bar H Ranch Partnership LTD, and The Estate of Janice Lee Tipton Harrison, deceased pertaining to 155.227 acres located in Caldwell County, Texas. Speaker: Commissioner Westmoreland/Richard Sitton/Kasi Miles; Backup: 18; Cost: \$0.00 Development Agreement for Caldwell Heights

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

MOTION APPROVED.

- G.5 To discuss and take possible action regarding a variance request to allow one-flag lot for a three-lot Short Form Plat on approximately 10.16 acres located on Barth Road. Speaker: Commissioner Thomas/Kasi Miles/Nicole Stephens; Backup: 3; Cost: \$0.00 Variance - J. Garza.pdf

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

MOTION APPROVED.

- G.6 To discuss and take possible action regarding a variance request to allow a family member in the third degree (1st cousin) to convey a 2.09-acre tract through a Family Land Grant located at 3381 FM 1984 in Maxwell, Texas. Speaker: Commissioner Theriot/Kasi Miles/Gene Bagwell; Backup: 7; Cost: \$0.00 Variance request for Gene Bagwell

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

MOTION APPROVED.

- G.7 To discuss and take possible action on a Proclamation designating April 26 -May 3, 2026, as Caldwell-Travis Soil & Water Conservation District (SWCD) Stewardship Week. Speaker: Judge Haden/Kathy Hutto/Rodney Purswell; Backup: 2; Cost: \$0.00

Proclamation designating April 26-May3, 2026, as Caldwell-Travis Soil & Water Conservation District (SWCD) Stewardship Week.
Stewardship Week - Request.pdf
2026 Stewardship Week Proclamation.pdf

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

MOTION APPROVED.

- G.8 To discuss and take possible action regarding a Proclamation recognizing April 2026 as Caldwell County Child Abuse Prevention and Awareness Month. Speaker: Judge Haden/Ashley Rios/Sandy Gonzales; Backup: 1; Cost: \$0.00

Proclamation is read recognizing April 2026 as Caldwell County Child Abuse Prevention and Awareness Month.
4.9.26 Proclamation - CHILD ABUSE PREVENTION AND AWARENESS MONTH APRIL 2026.pdf

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

MOTION APPROVED.

G.9 To discuss and take possible action regarding a Proclamation recognizing April 2026 as Caldwell County Sexual Assault Awareness and Prevention Month. Speaker: Judge Haden/Ashley Rios/Sandy Gonzales; Backup: 1; Cost: \$0.00

Proclamation is read recognizing April 2026 Caldwell County Sexual Assault Awareness and Prevention Month.

Sandra Gonzales, Legal Advocate with CWC, informed the court of the services provided and expressed gratitude for the county's support.

4.9.26 Proclamation - SEXUAL ASSAULT AWARENESS AND PREVENTION MONTH APRIL 2026.pdf

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

MOTION APPROVED.

G.10 To discuss and take possible action regarding a Proclamation recognizing April 6-10, 2026, as National Community Development Week. Speaker: Judge Haden; Backup: 3; Cost: \$ 0.00

Proclamation is read recognizing April 6-10th as National Community Development Week. Public Safety Telecommunicators and Community Development Week - Request.pdf 4.9.26 Proclamation - Community Development Week.pdf

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

MOTION APPROVED.

G.11 To discuss and take possible action regarding a Proclamation recognizing April 12-18, 2026, as National Public Safety Telecommunicators Week. Speaker: Judge Haden; Backup: 3; Cost: \$0.00

Proclamation is read recognizing April 12-18, 2026, as National Public Safety Telecommunicators Week. Public Safety Telecommunicators and Community Development Week - Request.pdf 4.9.26 Proclamation - Public Safety Telecommunicators Week.pdf

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

MOTION APPROVED.

G.12 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 4.9.26.pdf

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

MOTION APPROVED.

G.13 To discuss and take possible action regarding the Caldwell County Financial Audit Report for FY 2025. Speaker: Judge Haden/Danie Teltow; Backup: 116; Cost: \$0.00

Karl Goering, CPA with Armstrong, Vaughan & Associates P.C., provided a slideshow presentation of Caldwell County's annual financial report and financial highlights. Caldwell County 2025 Annual Financial Report.pdf

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

MOTION APPROVED.

G.14 To discuss and take possible action regarding Budget Amendment 07-2026, moving \$38,332.58 from Contingency (001-6510-4860) to Other Expenses (010-5000-4851) to cover Grant funding repayment. Speaker: Judge Haden/ Danie Teltow; Backup: 4; Cost: \$38,332.58
4.9.26 BA 07-2026.pdf
DR-4332 CC PW4904 State Receivable Letter - First Notice.pdf

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

MOTION APPROVED.

G.15 To discuss and take possible action on payment to the Texas Division of Emergency Management (TDEM) with the approval of Budget Amendment 07 -2026 in the amount of \$38,332.58. Speaker: Judge Haden/Danie Teltow/Amber Quinley; Backup: 3; Cost: \$38,332.58
TDEM notice DR-4332.pdf

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

MOTION APPROVED.

G.16 To discuss and take possible action to approve donation to the Hays Caldwell County Child Protective Board. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00

Mary Cauble, Treasurer of the Hays County Child Protection Board, thanked the county for its donation and continued support for children in Caldwell County.
Request for Funds - Agenda Backup.pdf

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

MOTION APPROVED.

G.17 To discuss and take possible action regarding Budget Amendment 08- 2026 moving \$30,000.00 from Contingency (001-6510-4860) into Donations (001-6510-3200). Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00
BA 08-2026 Contingency to Donation.pdf

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

MOTION APPROVED.

G.18 To discuss and take possible action on payment to Hays Caldwell County Child Protective Board in the amount of \$30,000.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00
Request for Funds - Agenda Backup.pdf

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

MOTION APPROVED.

G.19 To discuss and take possible action regarding a 3-year Kologik agreement to interface with the JP's case management system. Speaker: Judge Haden/Danie Teltow; Backup: 17; Cost: \$13,500.00

Caldwell County Justice of the Peace Conglomerate (TX) - New Deal (1).pdf

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

MOTION APPROVED.

G.20 To discuss and take possible action regarding Resolution 24-2026 authorizing Caldwell County to apply for the USDOT FY26 Safe Streets and Roads for All (SS4A) grant funding. Speaker: Commissioner Theriot/Amber Quinley; Backup: 84; Cost: \$0.00
Amber Quinley, Grants Administrator, provided the court with handouts outlining suggested road projects for consideration under the USDOT FY26 Safe Streets and Roads for All (SS4A) grant funding, with an application deadline of May 26. She requested approval of a resolution expressing the county's intent to apply and to continue working with HNTB. Resolution 24-2026.pdf

SS4A-FY26-NOFO.pdf

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

MOTION APPROVED.

G.21 To discuss and take possible action on appointing a committee to review and recommend the selection of a pre-procured engineering firm to provide engineering services and grant-related support for the Texas Water Development Board (TWDB) Outdoor Warning Siren Grant. Speaker: Judge Haden/Amber Quinley; Backup: 2; Cost: \$0.00

Amber Quinley, Grants Administrator, recommended appointing a committee for the TWDB Outdoor Warning Siren Grant consisting of Hector Rangel, Chief EMC Danie Teltow, Auditor Dominique Esquivel, Purchasing Administrative Assistant Amber Quinley, Grants Administrator, and Judge Hoppy Haden.
Bid Tabulation Sheet RFQ 22CCP01Q.pdf

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

MOTION APPROVED.

H. DISCUSSION ONLY:

H.1 Discussion regarding a proposal between Caldwell County and Unified Strategic Resources for development of the Caldwell County 5-Year Strategic and Operational Plan (2026-2030). Speaker: Judge Haden; Cost: \$0.00

Judge Haden spoke on a proposal to develop a five-year Strategic and Operational Plan with Unified Strategic Resources, LLC for Caldwell County (2026–2030) to guide the county's investment in economic development. All commissioners agreed with the plan.

Caldwell County - SOW 5-Year Strategic Operational Plan 2026 - 2028.pdf

I. EXECUTIVE SESSION:

Executive Session opens at 10:07 a.m. and closes at 10:32 a.m.

I.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Mockingbird. Possible action may follow in open court.
No discussion will follow in open court.

G.22 To discuss and take possible action regarding updates on Project Mockingbird economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Theriot; Backup: 0; Cost: TBD Motion to table.

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

MOTION APPROVED.

J. ADJOURNMENT:

Court adjourns at 10:33 a.m.

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland 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 April 9, 2026.

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

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Final Plat for Tenney Creek Estates subdivision consisting of seven residential lots on approximately 13.083 acres located on FM 86 and Tenney Creek Road.

Costs: \$0.00

Agenda Speakers: Commissioner Horne/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2

THE STATE OF TEXAS
COUNTY OF CALDWELL

THE UNDERSIGNED, POPE FAMILY TRUST 13.083 ACRE TRACT OF LAND SITUATED IN THE WILLIAM HOUSE 1/3 LEAGUE, ABSTRACT NUMBER 126, CALDWELL COUNTY, TEXAS, BEING ALL OF THAT SAME CALLED 12.58 ACRE TRACT DESCRIBED IN INSTRUMENT TO POPE FAMILY TRUST, RECORDED IN CLERK FILE NUMBER 136446, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.), AND THE CALLED 0.50 ACRE TRACT DESCRIBED IN INSTRUMENT TO POPE FAMILY TRUST, RECORDED IN CLERK FILE NUMBER 136445, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (HEREINAFTER "OWNER"), OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF THE TENNEY CREEK ESTATES, DOES HEREBY MAKE SUBDIVISION OF SAID PROPERTY, ACCORDING TO LINES, STREETS, LOTS, ALLEYS, PARKS, BUILDING LINES, AND EASEMENTS THEREIN SHOWN, AND DESIGNATE SAID SUBDIVISION AS TENNEY CREEK ESTATES AND DEDICATES TO PUBLIC USE, AS SUCH, THE STREETS, ALLEYS, PARKS, AND EASEMENTS SHOWN THEREON FOREVER, AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES, AND DO HEREBY BIND OURSELVES, OUR SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

THIS IS TO CERTIFY THAT OWNER HAS COMPLIED WITH OR WILL COMPLY WITH ALL DEVELOPMENT REGULATIONS AND/OR OTHER REGULATIONS HERETOFORE ON FILE WITH THE CALDWELL COUNTY ENGINEER AND ADOPTED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS

FURTHER, OWNER DOES HEREBY DEDICATE FOREVER TO THE PUBLIC A STRIP OF LAND A MINIMUM OF FIFTEEN (15) FEET WIDE ON EACH SIDE OF THE CENTERLINE OF ALL GULLIES, RAVINES, DRAWS, SLOUGHS, OR OTHER NATURAL DRAINAGE COURSES LOCATED IN THE SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES, GIVING CALDWELL COUNTY AND/OR ANY OTHER PUBLIC AGENCY THE RIGHT (BUT NOT THE OBLIGATION) TO ENTER UPON SAID EASEMENTS AT ANY AND ALL TIMES FOR THE PURPOSE OF CONSTRUCTING AND/OR MAINTAINING DRAINAGE WORK AND/OR STRUCTURES.

FURTHER, ALL OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP SHALL BE RESTRICTED IN ITS USE, WHICH RESTRICTIONS SHALL RUN WITH THE TITLE TO THE PROPERTY, AND SHALL BE ENFORCEABLE, AT THE OPTION OF BY ANY CITIZEN THEREOF.

FURTHER, OWNER DOES HEREBY DECLARE THAT ALL PARCELS OF LAND DESIGNATED AS LOTS ON THIS PLAT ARE ORIGINALLY INTENDED FOR THE CONSTRUCTION OF RESIDENTIAL DWELLING UNITS THEREON (OR THE PLACEMENT OF MOBILE HOME SUBDIVISION) AND SHALL BE RESTRICTED FOR SAME UNDER THE TERMS AND CONDITIONS OF SUCH RESTRICTIONS FILED SEPARATELY, UNLESS OTHERWISE NOTED.

IN TESTIMONY WHEREOF, OWNER, HAS CAUSED THESE PRESENTS TO BE SIGNED BY RYAN POPE, OWNER, THIS _____ DAY OF _____, 20____.

RYAN POPE, MEMBER
POPE FAMILY TRUST
200 DEVINE RD
SAN ANTONIO, TX 78212

THE STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RYAN POPE, MEMBER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME HE EXECUTED THE SAME FOR PURPOSES AND CONSIDERATION THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____, 20____.

SIGNED: _____
NOTARY PUBLIC IN AND FOR _____ COUNTY, TEXAS
MY COMMISSION EXPIRES: _____

THE STATE OF TEXAS
COUNTY OF CALDWELL

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

STATE OF TEXAS
COUNTY OF CALDWELL
TERESA RODRIGUEZ, CLERK,
CALDWELL COUNTY, TEXAS

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

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

THE UNDERSIGNED OWNER(S) OF THE PROPERTY SHOWN HEREON HEREBY DEDICATE TO THE PUBLIC USE ALL RIGHTS-OF-WAY, STREETS, ALLEYS, AND EASEMENTS SHOWN ON THIS PLAT FOR THE PURPOSES DESIGNATED, AND DO HEREBY BIND THEMSELVES, THEIR HEIRS, SUCCESSORS, AND ASSIGNS FOREVER IN FEE SIMPLE TO THE USE OF SAID RIGHTS-OF-WAY, STREETS, ALLEYS, AND EASEMENTS FOR PUBLIC PURPOSES.

ALL RIGHTS-OF-WAY SHOWN HEREON WHICH ABUT LOTS CREATED BY THIS SUBDIVISION ARE DEDICATED FOR MAINTENANCE BY THE APPROPRIATE GOVERNMENTAL AUTHORITY UPON ACCEPTANCE.

WITNESS MY/OUR HAND THIS _____ DAY OF _____, 2026.

(OWNER)

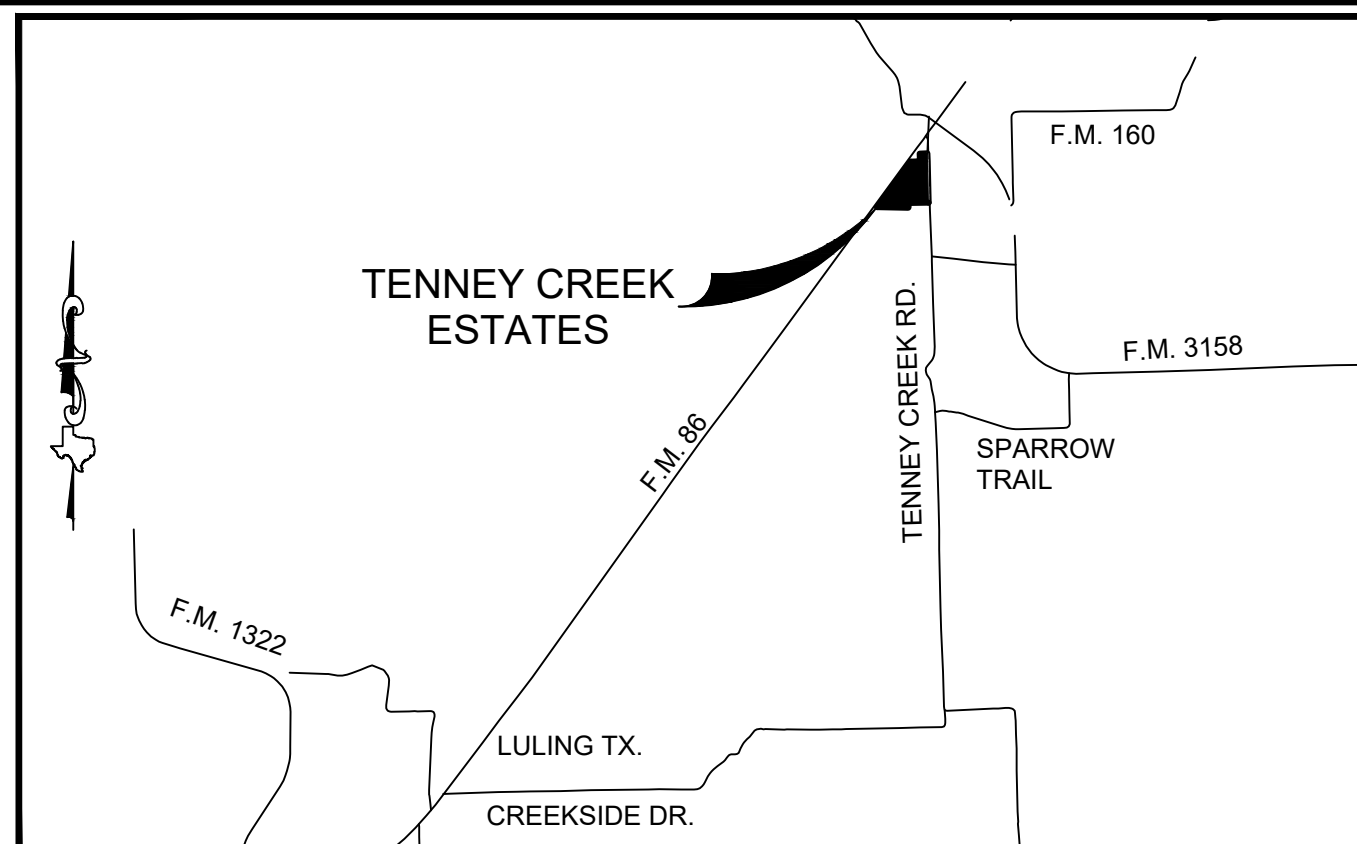
(NOTARY PUBLIC)

BUILDING SETBACK LINES.

MINIMUM BUILDING SETBACK LINES SHOWN BY DASHED LINES ON THIS PLAT INDICATE THE MINIMUM HORIZONTAL DISTANCE THAT ANY STRUCTURE MAY BE LOCATED FROM RIGHTS-OF-WAY OR PROPERTY LINES, EXCEPT AS OTHERWISE PERMITTED BY APPLICABLE ZONING OR BUILDING CODES.

NO BUILDING, STRUCTURE, OR PORTION THEREOF (EXCEPT PERMITTED FENCES, WALLS, DRIVEWAYS, SIDEWALKS, OR AS OTHERWISE ALLOWED BY LOCAL ORDINANCES) SHALL BE CONSTRUCTED, ERECTED, OR PLACED BETWEEN THE BUILDING SETBACK LINE AND ANY STREET RIGHT-OF-WAY OR ADJOINING PROPERTY LINE.

SETBACKS ARE ESTABLISHED AS FOLLOWS UNLESS OTHERWISE NOTED ON THIS PLAT:
• FRONT: SHOWN
• SIDE: 5 FEET
• REAR: 15 FEET



FIELD NOTE DESCRIPTION
13.083 ACRES
IN THE WILLIAM HOUSE 1/3 LEAGUE, ABSTRACT NUMBER 126
CALDWELL COUNTY, TEXAS

BEING A 13.083 ACRE TRACT OF LAND SITUATED IN THE WILLIAM HOUSE 1/3 LEAGUE, ABSTRACT NUMBER 126, CALDWELL COUNTY, TEXAS, BEING ALL OF THAT SAME CALLED 12.58 ACRE TRACT DESCRIBED IN INSTRUMENT TO POPE FAMILY TRUST, RECORDED IN CLERK FILE NUMBER 136446, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.), AND THE CALLED 0.50 ACRE TRACT DESCRIBED IN INSTRUMENT TO POPE FAMILY TRUST, RECORDED IN CLERK FILE NUMBER 136445, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS SAID 13.083 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A FENCE CORNER POST FOUND IN THE WESTERLY MARGIN OF TENNEY CREEK ROAD FOR THE COMMON EASTERLY CORNER OF THE 12.58 ACRE TRACT AND THAT CERTAIN CALLED 0.852 ACRE TRACT, NOW OR FORMERLY DESCRIBED IN INSTRUMENT TO LINCOLN RANDLE, JR., RECORDED IN VOLUME 414, PAGE 218, O.P.R.C.C.T., BEING THE EASTERLY SOUTHEAST CORNER OF THE HEREIN DESCRIBED 13.083 ACRE TRACT, FROM WHICH A 1 INCH IRON PIPE FOUND FOR REFERENCE BEARS SOUTH 01°25'38" EAST, 101.37 FEET, SAID POINT OF BEGINNING, HAVING A TEXAS STATE PLANE COORDINATE VALUE OF N: 13,843,641.10 E: 2,424,473.08, SOUTH CENTRAL ZONE, GRID MEASUREMENTS;

THENCE WITH THE COMMON LINE BETWEEN SAID 12.58 ACRE TRACT AND SAID 0.852 ACRE TRACT, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

- 1) SOUTH 89°36'49" WEST, 381.01 FEET, TO A FENCE CORNER POST FOUND FOR CORNER;
- 2) SOUTH 03°58'07" WEST, 85.93 FEET, TO A FENCE CORNER POST FOUND FOR CORNER;
- 3) SOUTH 35°53'51" WEST, 9.12 FEET, TO A FENCE CORNER POST FOUND IN THE NORTHERLY LINE OF THE REMAINDER OF THAT CERTAIN CALLED 6.80 ACRE TRACT NOW OR FORMERLY DESCRIBED IN INSTRUMENT TO LINCOLN RANDLE, JR., BEING THE SOUTHERLY SOUTHEAST CORNER OF THE HEREIN DESCRIBED 13.083 ACRE TRACT;

THENCE NORTH 89°06'19" WEST, 596.19 FEET, WITH THE COMMON LINE BETWEEN SAID 12.58 ACRE TRACT AND SAID REMAINDER OF 6.80 ACRE TRACT, TO A FENCE CORNER POST FOUND IN THE SOUTHEASTERLY MARGIN OF FARM TO MARKET ROAD 86 (F.M. 86), 100' R.O.W., VOLUME 193 PAGE 414 OF THE DEED RECORDS OF CALDWELL COUNTY TEXAS, FOR THE COMMON WESTERLY CORNER OF SAID 12.58 ACRE TRACT AND SAID REMAINDER OF 6.80 ACRE TRACT, BEING THE SOUTHWESTERLY CORNER OF THE HEREIN DESCRIBED 13.083 ACRE TRACT, FROM WHICH A 1/2 INCH IRON ROD WITH CAP FOUND FOR REFERENCE BEARS SOUTH 36°27'35" WEST, 235.64 FEET;

THENCE NORTH 36°21'52" EAST, 1088.71 FEET, WITH THE SOUTHEASTERLY MARGIN OF SAID F.M. 86, THE NORTHWESTERLY LINE OF SAID 12.58 ACRE TRACT, TO A FENCE CORNER POST FOUND FOR THE COMMON WESTERLY CORNER OF SAID 12.58 ACRE TRACT AND THE REMAINDER OF THAT CERTAIN CALLED 29 ACRE TRACT DESCRIBED AS "TRACT 1", NOW OR FORMERLY IN INSTRUMENT TO WILEY JAMES JONES AND ELSIE JONES, RECORDED IN VOLUME 98, PAGE 773, O.P.R.C.C.T., BEING THE WESTERLY NORTHWEST CORNER OF THE HEREIN DESCRIBED 13.083 ACRE TRACT;

THENCE NORTH 88°22'35" EAST, 176.59 FEET, WITH THE COMMON LINE BETWEEN SAID 12.58 ACRE TRACT AND SAID REMAINDER OF 29 ACRE TRACT, TO A 1/2 INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" FOUND FOR THE COMMON SOUTHERLY CORNER OF SAID 1/2 ACRE TRACT AND SAID REMAINDER OF 29 ACRE TRACT, BEING THE NORTHEASTERLY CORNER OF THE HEREIN DESCRIBED 13.083 ACRE TRACT;

THENCE WITH THE COMMON LINE BETWEEN SAID 1/2 ACRE TRACT AND SAID REMAINDER OF 29 ACRE TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

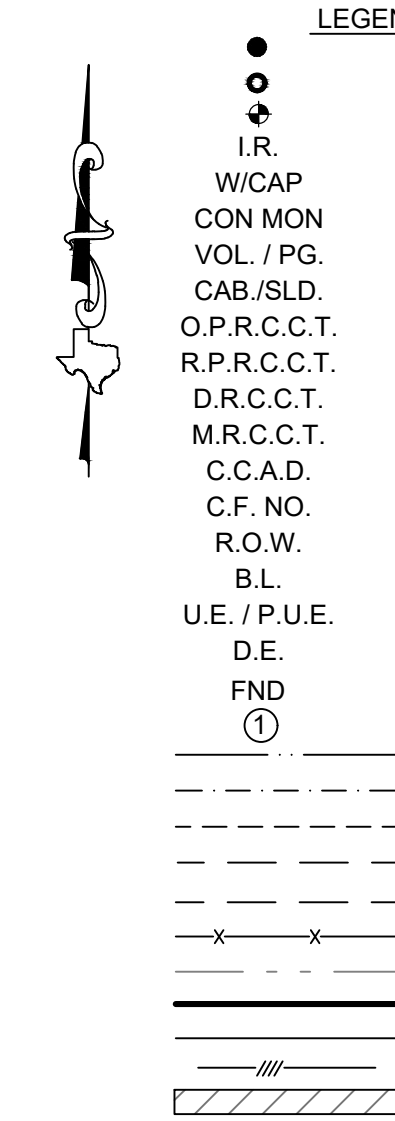
- 1) NORTH 01°37'19" WEST, 148.00 FEET, TO A 1/2 INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" FOUND FOR CORNER;
- 2) NORTH 88°20'15" EAST, 148.00 FEET, TO A 1/2 INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" FOUND IN THE WESTERLY MARGIN OF SAID TENNEY CREEK ROAD FOR THE COMMON EASTERLY CORNER OF SAID 1/2 ACRE TRACT AND SAID REMAINDER OF 29 ACRE TRACT, BEING THE NORTHEASTERLY CORNER OF THE HEREIN DESCRIBED 13.083 ACRE TRACT;

THENCE IN A SOUTHERLY DIRECTION WITH THE FENCED WESTERLY MARGIN OF SAID TENNEY CREEK ROAD, THE EASTERLY LINE OF SAID 1/2 ACRE TRACT AND SAID 12.58 ACRE TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

- 1) SOUTH 01°37'19" EAST, 148.00 FEET, TO A FENCE CORNER POST FOUND FOR THE COMMON EASTERLY CORNER OF SAID 1/2 ACRE TRACT AND SAID 12.58 ACRE TRACT;
- 2) SOUTH 01°19'17" EAST, 799.83 FEET, TO THE POINT OF BEGINNING AND CONTAINING A COMPUTED AREA OF 13.083 ACRES OF LAND WITHIN THIS FIELD NOTE DESCRIPTION.

GENERAL NOTES:

- 1. NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER CALDWELL COUNTY COMMUNITY MAP NO. 480094, FEMA FIRM PANEL NO. 48055C0275E, HAVING AN EFFECTIVE DATE OF 06/19/2012.
- 2. ALL COORDINATES, BEARINGS, DISTANCES, AND AREAS SHOWN HEREON ARE GRID MEASUREMENTS BASED ON GPS OBSERVATIONS AND REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, U.S. SURVEY FEET.
- 3. PROPERTY LINES SHOWN OUTSIDE THE BOUNDARY LINE OF THE SUBJECT TRACT MAY NOT HAVE BEEN SURVEYED ON THE GROUND AND ARE SHOWN HEREON FOR INFORMATIONAL PURPOSES AND GRAPHICAL DEPICTION.
- 4. ALL LOT CORNERS ARE SET 5/8-INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" (UNLESS OTHERWISE NOTED).
- 5. RIGHT OF WAY EASEMENT FROM R. M. MERCER, ET UX, TO INTRATEX GAS COMPANY DATED AUGUST 29, 1971, RECORDED IN VOLUME 344, PAGE 329, DEED RECORDS OF CALDWELL COUNTY, TEXAS, (DOES NOT AFFECT)
- 6. THIS PLAT DOES NOT LIE WITHIN ANY CITY LIMITS OR E.T.J.
- 7. EASEMENT - VOLUME 160, PAGE 51, DEED RECORDS, CALDWELL COUNTY, TEXAS, HUMBLE PIPE LINE COMPANY, (NO EVIDENCE OF PIPELINE LOCATED ON THE PROPERTY)
- 8. EASEMENT - VOLUME 341, PAGE 305, DEED RECORDS, CALDWELL COUNTY, TEXAS, MCMAHAN WATER SUPPLY CORPORATION, (BLANKET)
- 9. THERE IS A SHARED DRIVEWAY ACCESS EASEMENT BETWEEN LOTS 1 AND 2 FRONTING FM 86.
- 10. ACCESS TO LOTS 6 AND 7 FROM FM 86 IS PROHIBITED, AND ACCESS IS AVAILABLE ONLY FROM TENNEY CREEK ROAD.
- 11. ALL LOTS SHALL HAVE A 10' SIDE AND A 15' REAR BUILDING LINE, AND LOTS SHALL HAVE A 10' SIDE AND 15' REAR UTILITY AND DRAINAGE EASEMENT AS SHOWN.
- 12. PLAT LOCATED WITHIN LOCKHART I.S.D., COUNTY PRECINCT 2, AND IN EMERGENCY SERVICE DISTRICT 4/5.
- 13. UTILITY PROVIDERS - ELECTRICAL - BLUEBONNET ELECTRIC COOP, OR AMERICAN ELECTRIC POWER, NATURAL GAS - ATMOS ENERGY AND TEXAS GAS SERVICE.
- 14. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THE SUBDIVISION SHALL BE PERMITTED ACCESS TO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
- 15. ALL PUBLIC UTILITY EASEMENTS SHOWN ARE DEDICATED BY THIS PLAT UNLESS OTHERWISE SHOWN.
- 16. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER, AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTED ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETE AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
- 17. NO COMMERCIAL CONSTRUCTION OR CONSTRUCTION OF RESIDENTIAL HOMES (INCLUDING INSTALLATION OF MOBILE HOMES MAY BEGIN UNTIL THE APPLICABLE RESIDENTIAL OR COMMERCIAL DEVELOPMENT PERMIT IS OBTAINED FROM THE APPLICABLE JURISDICTION.
- 18. RIGHT-OF-WAY DEDICATION THERE IS A 0.117 ACRE PARCEL OF LAND DEDICATED TO PUBLIC FOR RIGHT-OF-WAY ALONG THE WEST LINE IF EXISTING TENNEY CREEK ROAD.



SET 3/4" IRON ROD W/CAP "TPS 100834-00" FOUND SURVEY MONUMENT (DESCRIBED)
3-INCH BRASS DISK IN 6-INCH CONCRETE COLUMN
IRON ROD
WITH CAP
CONCRETE MONUMENT
VOLUME / PAGE
CABINET / SLIDE
OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
REAL PROPERTY RECORDS OF CALDWELL COUNTY, TEXAS
DEED RECORDS OF CALDWELL COUNTY, TEXAS
MAP RECORDS OF CALDWELL COUNTY, TEXAS
CALDWELL COUNTY APPRAISAL DISTRICT
CLERK'S FILE NUMBER
RIGHT-OF-WAY
BUILDING LINE
UTILITY EASEMENT / PUBLIC UTILITY EASEMENT
DRAINAGE EASEMENT
FOUND
BLOCK NUMBER
APPROXIMATE SURVEY LINE
APPROXIMATE 100-YEAR FLOODPLAIN
EASEMENT
BUILDING LINE
ADJOINER PROPERTY
WIRE FENCE (BARBED)
CENTERLINE ROADWAY
BOUNDARY LINE (SUBDIVISION)
LOT LINE
WOOD RAIL FENCE
AREA DEDICATED TO THE PUBLIC

POPE FAMILY TRUST
CALLED 115.87 ACRES
"TRACT ONE"
C.F. NO. 136466
O.P.R.C.C.T.

CLOSURE REPORT:

- BOUNDARY 1:2,925,903,120.000
- LOT 1 1:1,999,096,250
- LOT 2 1:3,048,956,000
- LOT 3 1:2,634,410,000
- LOT 4 1:2,569,627,500
- LOT 5 1:2,553,607,500
- LOT 6 1:4,023,526,667
- LOT 7 1:1,399,430,000

THE RICHARD & DONNA
PFRONM TRUST
CALLED 17.41 ACRES
C.F. NO. 2018002872
O.P.R.C.C.T.

NOW OR FORMERLY
REMAINDER OF
LINCOLN RANDLE, JR.
CALLED 6.80 ACRES
VOL. 414, PG. 218
O.P.R.C.C.T.

CALDWELL COUNTY ON-SITE WASTE WATER PROGRAM NOTES:

NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.

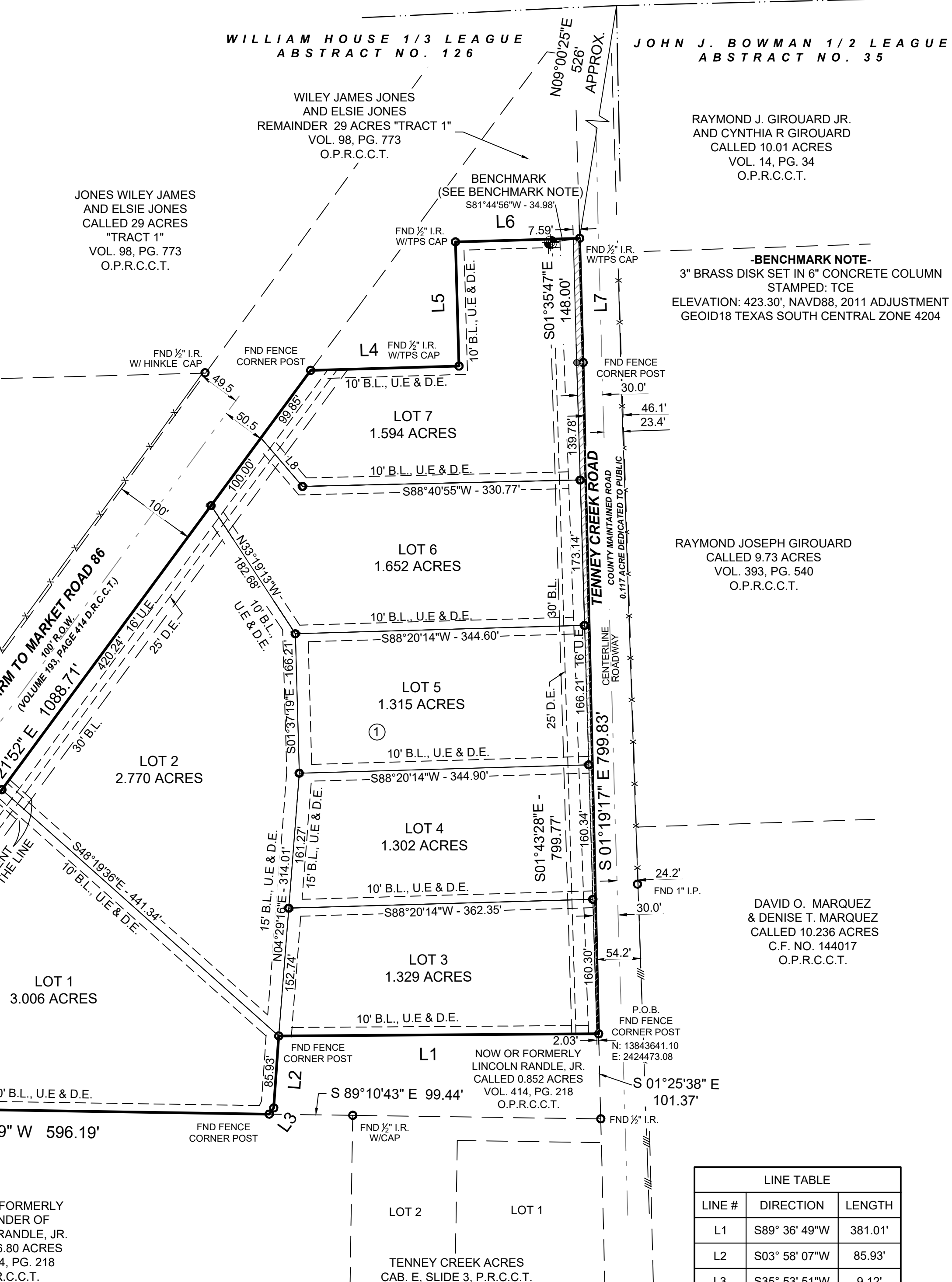
NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAYBE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER SYSTEM MAYBE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.

NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVAL BY THE CALDWELL COUNTY WASTEWATER PROGRAM.

THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES
DIRECTOR OF SANITATION

DATE



LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S89° 36' 49"W	381.01'
L2	S03° 58' 07"W	85.93'
L3	S35° 53' 51"W	9.12'
L4	N88° 22' 35"E	176.59'
L5	N01° 37' 19"W	148.00'
L6	N88° 20' 15"E	148.00'
L7	S01° 37' 19"E	148.00'
L8	S40° 40' 57"E	76.12'

I, THOMAS A. MCINTYRE, AM AUTHORIZED (OR REGISTERED) UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT THE ELEVATION BENCHMARK REFLECTED ON THE FACE OF THE PLAT WAS ESTABLISHED AS REQUIRED BY REGULATION; THAT ALL CORNERS AND ANGLE POINTS OF THE BOUNDARIES OF THE ORIGINAL TRACT TO BE SUBDIVIDED OF REFERENCE HAVE BEEN MARKED WITH IRON (OR OTHER SUITABLE PERMANENT METAL) PIPE OR RODS HAVE A DIAMETER OF NOT LESS THAN FIVE-EIGHTHS OF AN INCH (5/8") DIAMETER AND A LENGTH OF NOT LESS THAN THREE FEET (3'), AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN TIED TO THE NEAREST SURVEY CORNER.

PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

Thomas A. McIntyre
Registered Professional Land Surveyor No. 6921

Date:

TENNEY CREEK
ESTATES

BEING A SUBDIVISION OF 13.083 ACRES
SITUATED IN THE WILLIAM HOUSE 1/3 LEAGUE
ABSTRACT NO. 126, CALDWELL COUNTY, TEXAS.
7 LOTS, 1 BLOCK
JANUARY, 2026
OWNER
RYAN POPE
200 DEVINE RD
SAN ANTONIO, TX 78212



SURVEYOR
TEXAS PROFESSIONAL
SURVEYING
3032 N. Frazier, Conroe, Texas 77303
Ph: 936.756.7447 Fax: 936.756.7448
www.surveyingtexas.com
Firm No. 10083400



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

Doucetengineers.com

April 13, 2026

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Tenney Creek Estates Final Plat
Project No. 01911459.020R

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Tenney Creek Estates Subdivision, a 7-lot subdivision of a +/-13.083-acres located on Farm to Market 86 and Tenney Creek Road. The subdivision will be served by Groundwater and OSSF for Wastewater in the Tenney Creek Estates Subdivision. The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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

Ted McConaghy
Project Manager III, Land Development

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

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

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Development Agreement

Subject: To discuss and take possible action regarding the Development Agreement for Lockhart Property, LLC pertaining to 205.756 acres located in Caldwell County, Texas.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton/Kasi Miles

Backup Materials: Attached

Total # of Pages: 17

DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is by and between **Caldwell County**, a political subdivision of the state of Texas (“County”), and **Lockhart Property, LLC**, a Delaware limited liability company (“Developer”).

WHEREAS, Developer has acquired approximately 205.756 acres of real property, which is more particularly described in **Exhibit A** attached hereto (the “Property”); and

WHEREAS, Developer may seek to subdivide and develop the Property at a later date as described under County Obligations (the “Project”) and as generally depicted on the concept plan attached hereto as **Exhibit B** (the “Concept Plan”); and

WHEREAS, the County and Developer desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein; and

WHEREAS, this Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance will be granted in exchange for a mutually agreeable alternate standard that meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Developer agree as follows:

1. General Terms and Conditions

- a. The “Project” is defined as the Property, as generally depicted on the Concept Plan, including all related construction, drainage, detention, and other improvements to be constructed or implemented on the Property.
- b. Developer desires to subdivide and develop the Property to be known as **Prime Data Centers AUS01**. This Agreement neither binds nor requires the Developer to subdivide the Property. However, the Developer may, at its sole discretion, subdivide the Property according to the Caldwell County Ordinance and the County Obligations below.
- c. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.
- d. The Project shall be developed in accordance with the regulations, ordinances and other requirements of the County in effect as of the Effective Date of this Agreement. No subsequent regulations, ordinances or other requirements may be imposed upon Developer, the Project, the Property or the Additional Property without the express written consent of Developer. Should Developer elect to comply with a subsequently adopted regulation, ordinance or other requirement of the County, such election shall not constitute or result in modification, amendment or waiver of Developer’s right to develop the Project in accordance with the rules, ordinances or other requirements in effect as of the Effective Date. The parties agree that the foregoing shall not apply to regulations, ordinances or other requirements that are: (1) adopted to modify the County’s procedures for processing of development permits and other applications in compliance with applicable Texas law; (2) adopted to prevent imminent destruction of property or injury to persons from flooding that are effective only within a flood plain established by a federal flood control program and enacted to prevent the flooding of buildings intended for public occupancy; or (3) adopted to prevent the imminent destruction of

property or injury to persons, if the regulations do not affect landscaping or tree preservation, open space or park dedication, lot size, lot dimensions, lot coverage, building size, residential or commercial density, or the timing of a project, or change development permitted by a restrictive covenant required by the County.

- e. Upon execution, this Agreement constitutes a permit under Chapter 245 of the Texas Local Government Code.
- f. The Project will utilize cooling systems designed to consume zero water during operation by recirculating non-potable water through a closed loop system. Such system shall be initially filled with non-potable water during construction and thereafter circulates continuously without the need to draw any fresh water supplies.
- g. The Project will utilize cooling systems designed to consume zero water during operations by recirculating water through a closed-loop system in each data center facility. Such system is initially filled with non-potable water during construction and thereafter circulates continuously without the need to draw additional fresh water supplies.

2. Developer Obligations

- a. Developer will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract, or parcel, to include the following terms and conditions:
 - 1. All lots within the Project shall share a Joint Use Access and Utility Easement for internal site circulation and easements for shared, private infrastructure including drives, storm drains, utilities and ponds. All JUEA's used for the primary access to lots shall comply with the 2018 (or later) IFC. Construction within the Project will consist of site-built structures, specifically excluding mobile homes, manufactured homes, and recreational vehicles. Any such deed restriction or restrictive covenant shall not be construed to preclude the use of prefabricated structures (including mobile homes) for temporary residential use prior to conducting District elections or for temporary construction office use.
 - 2. The deed restrictions shall include the following Dark Sky provision:

“Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 3,500K or less. As used herein, “Fully Shielded” means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights.”
 - 3. All commercial and multifamily uses shall comply with the 2018 or later version of the International Fire Code (“IFC”), including streets, private roads, access drives as it specifically relates to fire access and adequate fire flow supply per the IFC.
 - 4. Non-residential land uses permitted under this Agreement are shown in **Exhibit C**.
- b. Developer shall reimburse County for costs incurred in the County Engineer’s review of this Agreement within forty-five (45) days of receiving notice of such cost.

3. County Obligations

a. The County hereby expressly approves and grants a variance and waiver from the County's adopted building permit fee schedule for the Project. Pursuant to this approved variance, all building permit fees for the construction of any and all buildings and improvements associated with the Project, including all phases of development, shall be assessed and calculated exclusively in accordance with the alternative fee formula set forth in this Agreement and not in accordance with the County's adopted building permit fee schedule or any successor fee schedule.

In lieu of the County's adopted fee calculation, the County shall apply an alternative, project-specific fee schedule for the Project consisting of (i) a base fee in the amount of Two Thousand Six Hundred Twenty-Five Dollars (\$2,625.00), plus Two Hundred Dollars (\$200.00) per acre, calculated based on the gross acreage of the total Project site, and (ii) with respect to revisions to previously submitted or approved plans, an additional fee of Two Thousand Dollars (\$2,000.00) for revisions that do not affect drainage, and Four Thousand Five Hundred Dollars (\$4,500.00) for revisions that affect drainage.

For purposes of this Section, the determination of whether a revision affects drainage shall be made by the County in its reasonable discretion. This approved alternative fee schedule shall apply uniformly and consistently to all building permit applications and plan revisions submitted for the Project on a per-building basis, regardless of phase, sequencing, timing, or changes in applicable County fee schedules.

b. The County hereby expressly approves and grants a variance and waiver from the Existing Regulations and agrees to issue commercial site construction permits for the construction of any buildings at the Project in two (2) distinct permit phases:

(i) an initial permit authorizing construction of site improvements and building foundations, which shall be based on a submittal meeting all of the requirements of the County Commercial Site Development standards, provided, Developer shall not be required to submit the following: (a) floor plans, architectural drawings or renderings for buildings, (b) a septic permit, (c) a transportation impact analysis, (d) will serve letters for public utilities, and (e) proof of potable water service, and;

(ii) a subsequent commercial site construction permit for vertical construction of any building(s) meeting all of the requirements of the County's commercial site construction permit checklist.

e. County shall agree to waive the following subdivision requirements from the Caldwell County Development Ordinance: Minimum lot area, minimum lot width, minimum block width, minimum block size, minimum block dimensions, minimum street frontage, easement locations, the ability of phased subdivisions to "stand alone" pursuant to the Ordinance, Subdivision Plat with Private Streets (Sec. 3.9.2.B), and flag lot requirements (Sec. A.6).

f. County shall agree to permit development and construction of the Project in accordance with the proposed variances stated above. Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance.

4. Storm Water

(a) Developer agrees that the Project shall comply with the following Water Quality Standards:

i. Total impervious surface coverage for the entire Project, calculated using the gross acreage of the Property, will not exceed 80%.

ii. Total impervious coverage for any individual building lot, calculated using the gross acreage of the lot, will not exceed 90%.

iii. The Project shall provide water quality Best Management Practices for Total Suspended Solids (“TSS”) removal of 80% following TCEQ RG-348 (Complying with the Edwards Aquifer Rules – Technical Guidance on Best Management Practices) as the same exists as of the Effective Date of this Agreement.

b. In the event that the Project applies through the Texas Commission on Environmental Quality (“TCEQ”) for a new Texas Pollution Discharge Elimination System Permit (“TPDES Permit”) to authorize the discharge of treated domestic wastewater from the Property, Developer agrees that the minimum effluent parameters proposed in the TPDES Permit will include:

- | | | |
|------|---|-----|
| i. | Biological Oxygen Demand (5-Day), mg/l: | 5.0 |
| ii. | Total Suspended Solids, mg/l: | 5.0 |
| iii. | Ammonia Nitrogen, mg/l: | 2.0 |
| iv. | Total Phosphorus, mg/l: | 0.5 |

c. Developer agrees to notify the County in writing within thirty (30) days of the occurrence of any of the following events: (1) application for a TPDES Permit through TCEQ; or (2) issuance of a Permit by the TCEQ with effluent parameters differing from those set forth herein; or (3) denial of a TPDES Permit by TCEQ.

5. **Lighting.** Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 3,500K or less. As used herein, “Fully Shielded” means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights. Notwithstanding anything to the contrary in this Section 5, in the event of any conflict or inconsistency between the lighting requirements set forth herein and any requirements applicable to utility infrastructure imposed pursuant to applicable federal, state, or local laws, statutes, regulations, codes, ordinances, or orders, the requirement that is more stringent shall control and govern.
6. **Actions Performable.** The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.
7. **Default.** Notwithstanding anything herein to the contrary, no party shall be deemed to be in default hereunder until the passage of thirty (30) calendar days after receipt by such party of notice of default from the other party. Upon the passage of thirty (30) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement. If any party defaults under this Agreement and fails to cure the default within the applicable cure period, the non-defaulting Party will have all rights and remedies available under this Agreement or applicable law, including the right to institute legal action to cure any default, to enjoin any threatened or attempted violation of this Agreement or to enforce the defaulting party’s obligations under this Agreement by specific performance or writ of mandamus. In addition to the foregoing, any Event

of Default by Developer under this Agreement shall also be an Event of Default (as such term is defined therein) under any Tax Abatement Agreement (including any under Chapter 312 of the Texas Tax Code or Chapter 381 of the Texas Local Government Code) applicable to facilities located at the Project.

8. **Governing Law and Venue.** The County and Developer agree that this Agreement has been made under the laws of the State of Texas in effect on this date and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas. Venue for any matter with respect to this Agreement shall be brought in the State Courts sitting in Caldwell County, Texas, or the Federal Courts in the Western District of Texas.
9. **Changes in Writing.** Any changes or additions or alterations to this Agreement must be agreed to in writing with signatures of both parties.
10. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
11. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral negotiations, correspondence and agreements related to the subject matter of this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
12. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
13. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

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

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

To Developer: Lockhart Property, LLC
Attn: Scott Wakefield

3660 Blake St., Ste. 600
Denver, CO, 80205
upelz@primedatacenters.com
E: swakefield@primedatacenters.com
with a copy to: legal-notices@primedatacenters.com

Pape-Dawson Engineers
10801 N. Mopac Expressway

Bldg. 3, Suite 200
Austin, TX, 78759
E: btuley@pape-dawson.com

Bob Aniol
Sundt Construction
85 NE Loop 410, Ste. 301
San Antonio, TX, 78216
E: rwaniol@sundt.com

14. **Force Majeure.** Developer and the County agree that neither party shall be deemed in default of this Agreement to the extent that any delay or failure in performance of its obligations hereunder results from a force majeure event such as natural disaster or calamity, fire, flood, act of God, war, riot, terrorist acts, insurrection, civil disturbances, exercise of governmental authority, national or regional emergencies or disasters, epidemic, pandemic strike, or other unforeseeable circumstances beyond such party's reasonable control.
15. **Assignment.** This Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, which will not be unreasonably withheld. Developer may assign (in whole or in part) this Agreement, and the rights and obligations of Developer hereunder, to a subsequent purchaser of all or a portion of the Property provided that the assignee (a) demonstrates to the reasonable satisfaction of the County that it is capable to perform (operationally and financially) the obligations of the Developer under this Agreement and (b) assumes all of the obligations hereunder with respect to the portion of the Property acquired by the Assignee. Any such assignment must be in writing, specifically describe the portion of the Property to which it applies, set forth the assigned rights and obligations, and be executed by the proposed assignee. A copy of the assignment must be delivered to the County and recorded in the real property records as may be required by applicable law. Upon any such assignment, the assignor will be released of any further obligations under this Agreement as to the applicable Property.
16. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.
17. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.
18. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all owners of the Property. This Agreement will be effective on its recording by the Developer, at the Developer's cost, in the Official Public Records of Caldwell County, Texas.
19. **Approvals.** Notwithstanding any approval by the County of any plans, plots, specifications or other matters related to the Project, the Developer or any assignee shall be solely responsible for assuring that all such plans, plots, specifications and other matters conform strictly in accordance with all applicable Caldwell County ordinances and standards (except to the extent of any variance specifically granted herein).

IN WITNESS THEREOF, the parties have executed this agreement on the _____ day of _____, 20____.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, A.D., 20____.

Name: _____
Notary Public of Caldwell County, Texas

DEVELOPER:

Lockhart Property, LLC

By: Nicholas Laag
Title: Authorized Agent

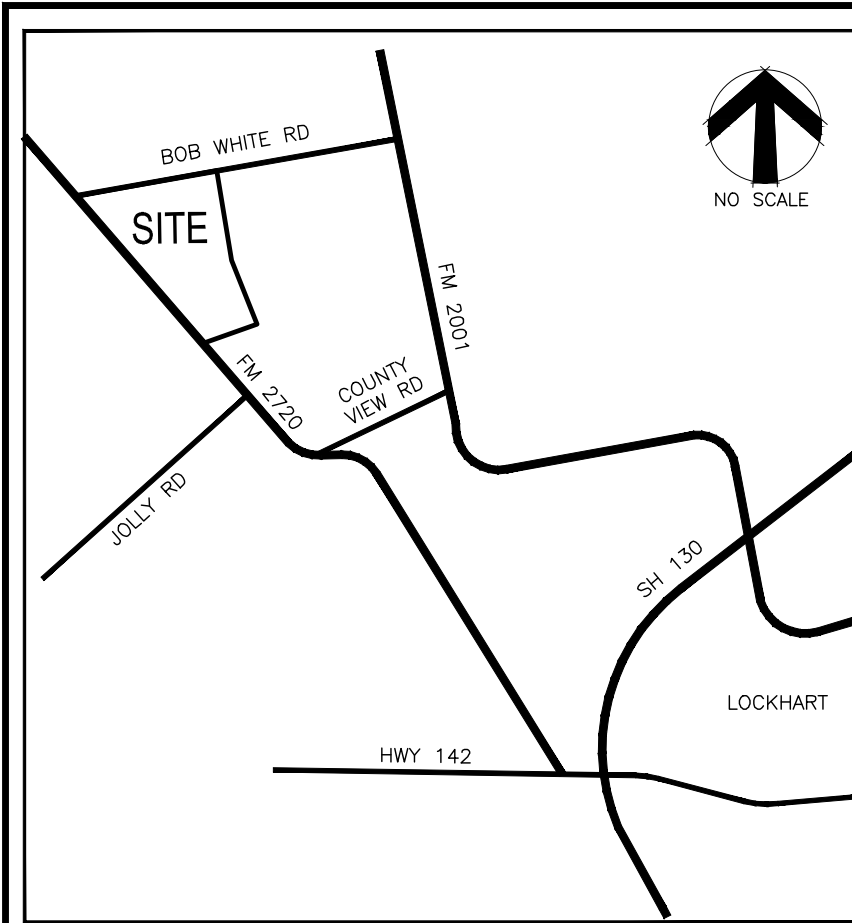
The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared _____,
proved to me through _____ to be the person whose name is subscribed to
the foregoing instrument and acknowledged to me that he executed the same for the purposes and
consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, A.D., 20 ____.

Name: _____
Notary Public of Caldwell County, Texas

EXHIBIT A



VICINITY MAP
N.T.S.

AS-SURVEYED LEGAL DESCRIPTION:

A 176.261 ACRE (7,677,949 SQUARE FEET) TRACT OF LAND, LYING WITHIN THE CORNELIUS CRENSHAW SURVEY, ABSTRACT 68, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 205.756 ACRE TRACT, CONVEYED TO LOCKHART PROPERTIES, LLC., IN DOCUMENT NO. 2025-000452, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH PLASTIC CAP STAMPED 'LCRA', FOUND AT THE SOUTHWESTERN LINE OF SAID 205.795 ACRE TRACT, AND ALSO BEING ON THE EASTERN RIGHT-OF-WAY LINE OF FARM TO MARKET ROAD 2720/FM 2720 (RIGHT-OF-WAY VARIES), FOR THE SOUTHWESTERN CORNER AND POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 1/2" IRON ROD FOUND IN THE SOUTHWESTERN CORNER OF THE REMAINDER OF SAID 205.795 ACRE TRACT BEARS S41°11'21"E AND A DISTANCE OF 844.19 FEET;

THENCE, WITH THE WESTERN LINE OF SAID 205.795 ACRE TRACT ALSO BEING THE EASTERN RIGHT-OF-WAY LINE OF FM 2720, N41°19'56"W, A DISTANCE OF 3843.91 FEET TO A 1/2" IRON ROD WITH CAP 'CHAPARRAL' FOUND FOR THE NORTHWESTERN CORNER OF SAID 205.795 ACRE TRACT AND BEING ON THE SOUTHERN RIGHT-OF-WAY LINE OF BOB WHITE ROAD/COUNTY ROAD 232, (RIGHT-OF-WAY VARIES), FOR THE NORTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID 205.795 ACRE TRACT ALSO BEING THE SOUTHERN RIGHT-OF-WAY LINE OF BOB WHITE ROAD, N79°13'03"E A DISTANCE OF 3,350.99 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHEASTERN CORNER OF SAID 205.795 ACRE TRACT ALSO BEING THE NORTHWESTERN CORNER OF A CALLED 60.88 ACRE TRACT (SECOND TRACT), CONVEYED TO HIRAM M. BROWN IN VOLUME 455, PAGE 513, DEED RECORDS OF CALDWELL COUNTY, TEXAS, FOR THE NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID 205.795 ACRE TRACT ALSO BEING THE WESTERN LINE OF SAID 60.88 ACRE TRACT, S11°03'38"E, A DISTANCE OF 2,140.75 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED 'LCRA' FOUND;

THENCE OVER AND ACROSS SAID 205.756 ACRE TRACT, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

- S11°03'19"E, A DISTANCE OF 692.16 FEET TO A CALCULATED POINT;
- S22°48'05"E, A DISTANCE OF 175.47 FEET TO A CALCULATED POINT, FROM WHICH A 1/2" IRON ROD WITH PLASTIC CAP STAMPED 'LCRA', FOUND IN AN EASTERN ANGLE CORNER OF SAID 205.795 ACRE TRACT BEARS N67°17'17"E AND A DISTANCE OF 176.47 FEET;
- S67°17'14"E, A DISTANCE OF 1479.39 FEET TO THE POINT OF BEGINNING.

LEGAL DESCRIPTION FROM TITLE COMMITMENT:

BEING 205.796 ACRES OF LAND, MORE OR LESS, IN THE CORNELIUS CRENSHAW SURVEY, ABSTRACT NO. 68, SITUATED IN CALDWELL COUNTY, TEXAS, AND BEING ALL OF A CALLED 205.795 ACRE TRACT, CONVEYED IN DOCUMENT NO. 2021-005303, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS AND AS MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A" ATTACHED HERETO.

ALTA TABLE A NOTES:

(CORRESPONDING NUMBERS COINCIDE WITH TABLE A ITEMS)

- MONUMENTS FOUND OR SET AT ALL CORNERS OF THE PROPERTY.
- APPROXIMATE ADDRESS: FM 2720 LOCKHART, TX 78644
- SAID DESCRIBED PROPERTY IS LOCATED INSIDE AN AREA HAVING FLOOD ZONE DESIGNATION ZONE "X" PER F.E.M.A. FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 48055C0115E AND 48055C0100E BOTH DATED JUNE 19, 2012 (THE ABOVE STATEMENT IS FOR INFORMATION ONLY AND THE SURVEYOR ASSUMES NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP OR THE LOCATION OF THE FLOOD ZONE BOUNDARY. IN ADDITION, THE ABOVE STATEMENT DOES NOT REPRESENT THE SURVEYOR'S OPINION OF THE PROBABILITY OF FLOODING.)
- THE MEASURED ACREAGE OF THE PARCEL IS AS SHOWN HEREON.
- SUBJECT PROPERTY LIES OUTSIDE CITY ZONING ORDINANCE JURISDICTION.
- SUBJECT PROPERTY LIES OUTSIDE CITY ZONING JURISDICTION.
- SUBSTANTIAL FEATURES OBSERVED IN THE PROCESS OF CONDUCTING THE SURVEY ARE SHOWN HEREON.
- SURFACE EVIDENCE (OBSERVED) OF UTILITIES LYING WITHIN THE SURVEYED PROPERTY WERE LOCATED WHILE CONDUCTING THIS SURVEY AND ARE DEPICTED. FROM INFORMATION RECEIVED FROM A TEXAS ONE CALL DESIGN STAGE TICKET TO REQUEST ATLAS, MAPS, DIGITAL FILES, ETC. FROM THE UTILITY COMPANIES TO DEPICT UNDERGROUND UTILITIES THAT ARE NOT LOCATABLE BASED ON SURFACE EVIDENCE.

SURVEYOR MAKES NO GUARANTEE THAT THE UTILITIES SHOWN COMPRISE ALL UNMARKED AND/OR BURIED UTILITIES IN THE AREA, EITHER IN-SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE THE EXACT LOCATION INDICATED BY SAID VISIBLE EVIDENCE AND DESIGN STAGE ATLAS REQUESTS. NOTE TO THE CLIENT, INSURER, AND LENDER - WITH REGARD TO TABLE A, ITEM 11, SOURCE INFORMATION FROM PLANS AND MARKINGS WILL BE COMBINED WITH OBSERVED EVIDENCE OF UTILITIES PURSUANT TO SECTION 5.E.I.V. TO DEVELOP A VIEW OF THE UNDERGROUND UTILITIES. HOWEVER, LACKING EXCAVATION, THE EXACT LOCATION OF UNDERGROUND FEATURES CANNOT BE ACCURATELY, COMPLETELY, AND RELIABLY DEPICTED. IN ADDITION, IN SOME JURISDICTIONS, 811 OR OTHER SIMILAR UTILITY LOCATE REQUESTS FROM SURVEYORS MAY BE IGNORED OR RESULT IN AN INCOMPLETE RESPONSE, IN WHICH CASE THE SURVEYOR SHALL NOTE ON THE PLAT OR MAP HOW THIS AFFECTED THE SURVEYOR'S ASSESSMENT OF THE LOCATION OF THE UTILITIES. WHERE ADDITIONAL OR MORE DETAILED INFORMATION IS REQUIRED, THE CLIENT IS ADVISED THAT EXCAVATION AND/OR A PRIVATE UTILITY LOCATE REQUEST MAY BE NECESSARY.

- NAMES OF ADJOINING OWNERS OR ADJOINING LANDS ARE SHOWN PER COUNTY RECORDS AND GIS.
- SUBJECT PROPERTY LIES IN THE SOUTHEAST CORNER OF THE INTERSECTION BOBWHITE ROAD AND F.M. 2720.
- NO VISIBLE EVIDENCE OF RECENT EARTH MOVING WORK, BUILDING CONSTRUCTION OR BUILDING ADDITIONS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELD WORK WITHIN SUBJECT PROPERTY.
- THERE WAS NO VISIBLE INFORMATION OF PROPOSED CHANGES IN THE STREET RIGHT OF WAYS PROVIDED AND THERE WAS NO OBSERVED EVIDENCE OF RECENT STREET OR SIDEWALK CONSTRUCTION OR REPAIRS.
- NO WETLAND INFORMATION WAS PROVIDED TO SURVEYOR.
- PROFESSIONAL LIABILITY INSURANCE IN THE REQUESTED AMOUNT OF \$_____ HAS BEEN OBTAINED THROUGH THE DURATION OF THIS PROJECT.

SURVEYORS CERTIFICATE:

TITLE COMMITMENT GF# 23-1438-CH, EFFECTIVE DATE: DECEMBER 1, 2024, AT 8:00am, ISSUED DATE DECEMBER 10, 2024 AT 8:00am.

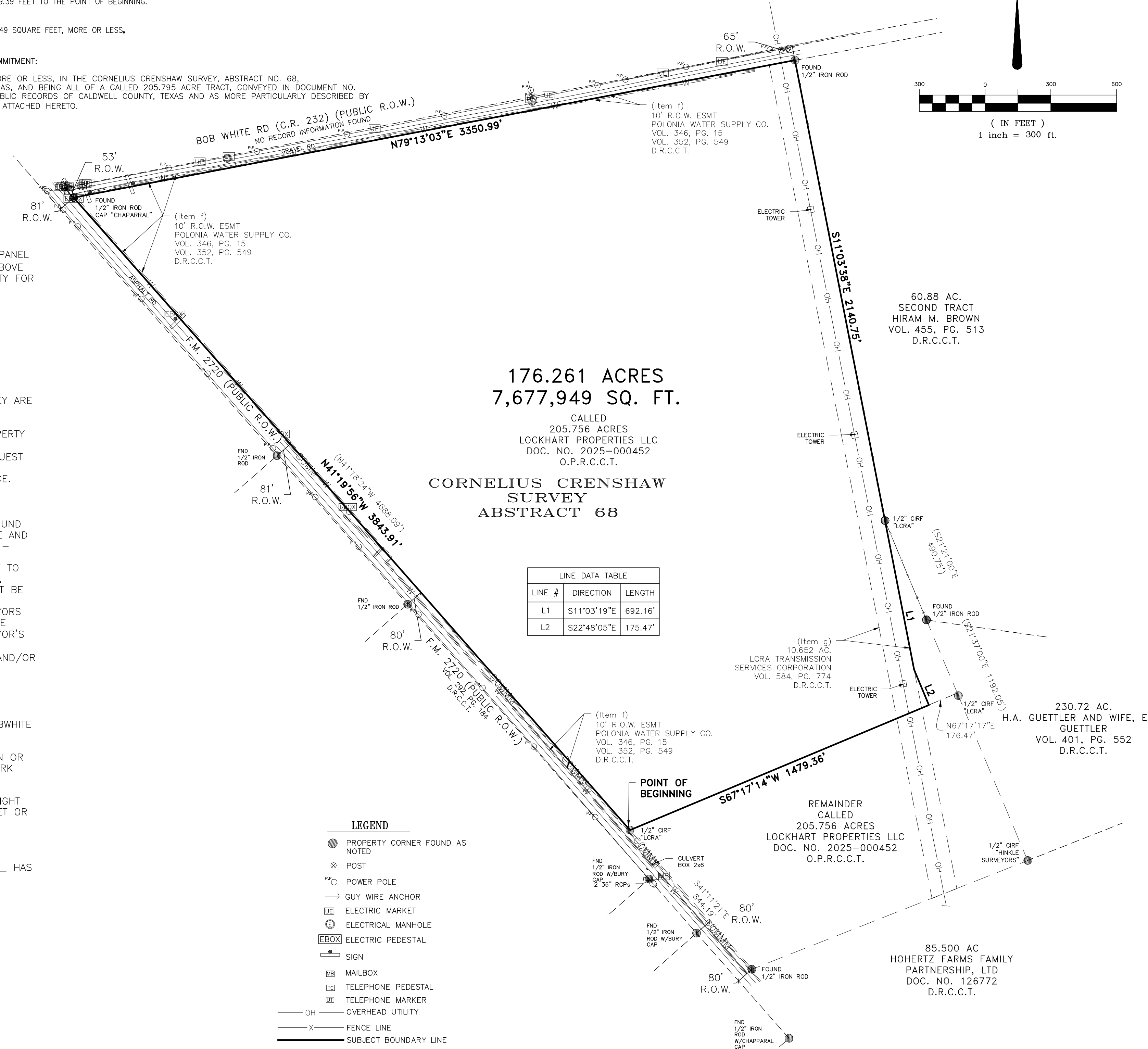
TO: LOCKHART PROPERTY, LLC, A DELAWARE LIMITED LIABILITY COMPANY, CRE VI LENDER SUB III, LLC, A DELAWARE LIMITED LIABILITY COMPANY, ITS SUCCESSORS AND ASSIGNS, NEIMANN FARM PARTNERS, LP, A TEXAS LIMITED PARTNERSHIP, FIDELITY NATIONAL TITLE INSURANCE COMPANY

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1,2,3,4,6a,6b,8,11,13,14,16,17,18,19 OF TABLE A THEREOF. THE FIELDWORK WAS COMPLETED ON MARCH 26, 2025.

DATED THIS THE ___ DAY OF _____, 20__.

PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED UPON AS A FINAL SURVEY DOCUMENT.

ROBERT J. GERTSON, RPLS# 6367
ATWELL LLC
805 LAS CIMAS PARKWAY, STE. 310
AUSTIN, TEXAS 78746
(512)904-0505
RGERTSON@ATWELL-GROUP.COM



176.261 ACRES
7,677,949 SQ. FT.

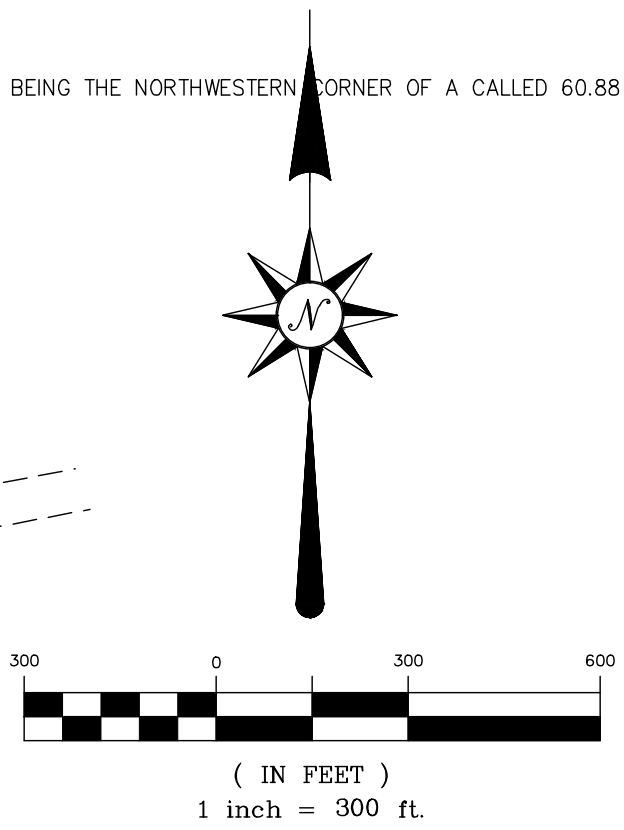
CALLED
205.756 ACRES
LOCKHART PROPERTIES LLC
DOC. NO. 2025-000452
O.P.R.C.C.T.

CORNELIUS CRENSHAW SURVEY ABSTRACT 68

LINE #	DIRECTION	LENGTH
L1	S11°03'19"E	692.16'
L2	S22°48'05"E	175.47'

LEGEND

- PROPERTY CORNER FOUND AS NOTED
- POST
- P/O POWER POLE
- GUY WIRE ANCHOR
- ⊕ ELECTRIC MARKET
- ⊖ ELECTRICAL MANHOLE
- ⊞ ELECTRIC PEDESTAL
- SIGN
- ☐ MAILBOX
- ☐ TELEPHONE PEDESTAL
- ☐ TELEPHONE MARKER
- OH OVERHEAD UTILITY
- X FENCE LINE
- SUBJECT BOUNDARY LINE
- ADJACENT PROPERTY LINE
- EASEMENT/SETBACK LINE
- TIE LINE
- BURIED COMMUNICATION LINE
- BURIED WATER LINE
- () RECORD INFORMATION
- () D.R.C.C.T. DEED RECORDS OF CALDWELL COUNTY, TEXAS
- () O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
- () R.O.W. RIGHT-OF-WAY



TITLE COMMITMENT EXCEPTIONS FROM COVERAGE:
SCHEDULE B EXCEPTIONS NUMBERS 2-9, AND 10a-10e, 10j, 10k AND 10n ARE NOT SURVEY RELATED MATTERS AND INTENTIONALLY NOT LISTED BELOW.

10. THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATING OR OFFERING EVIDENCE OF THE MATTERS (WE MUST INSERT MATTERS OR DELETE THIS EXCEPTION):

f. EASEMENT EXECUTED BY C.F. RICHARDS AND KATHALEENE F. RICHARDS, TO POLONIA WATER SUPPLY CORP., DATED JULY 31, 1971, RECORDED IN VOLUME 346, PAGE 15, AND CORRECTED IN VOLUME 352, PAGE 549, OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS, AS SHOWN ON THAT CERTAIN ALTA/NSPS LAND TITLE SURVEY OF THE LAND PREPARED BY ROBERT J. GERTSON, R.P.L.S. NO. 6367, OF ATWELL LLC, JOB NO. 23002654, DATED AUGUST 14, 2024, LAST REVISED OCTOBER 14, 2024, (THE "SURVEY").
RESPONSE: DOES AFFECT - AS SHOWN

g. EASEMENT EXECUTED BY FLOYD NIEMANN, TO LCRA TRANSMISSION SERVICES CORPORATION, DATED JULY 14, 2009, RECORDED IN VOLUME 584, PAGE 774, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AS SHOWN ON THE SURVEY.
RESPONSE: DOES AFFECT - AS SHOWN

h. INTENTIONALLY DELETED

i. RESERVATION OF ALL OIL, GAS AND OTHER MINERALS IN, UNDER AND THAT MAY BE PRODUCED, SAVE AND SOLD FROM THE HEREIN DESCRIBED PROPERTY, TOGETHER WITH ALL RIGHTS RELATING THERETO, EXPRESS OR IMPLIED, CONTAINED IN DEED DATED JULY 15, 2021, FROM FLOYD NIEMANN, JULIE ANN HOFF, PAMELA GAYLE NIEMANN, FORMERLY KNOWN AS PAMELA GAYLE BLASCHKE, AND RICHARD LLOYD NIEMANN, TO NIEMANN FARM PARTNERS, LP, AND RECORDED IN DOCUMENT NO. 2021-005303, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, WHICH INSTRUMENT PROVIDES THE FOLLOWING LANGUAGE: GRANTOR PERMANENTLY AND IRREVOCABLY WAIVES, RELEASES AND RELINQUISHES (SUCH WAIVER, RELEASE AND RELINQUISHMENT BEING HEREIN CALLED THE "SURFACE WAIVER") UNDER GRANTEE, AS PART OF THIS CONVEYANCE, ALL OF GRANTOR'S RIGHTS TO INGRESS, EGRESS, AND USE OF THE SURFACE OF THE PROPERTY AND ANY PORTION OF THE PROPERTY WITHIN THE ZONE WHICH IS WITHIN FIVE HUNDRED FEET (500') OF THE SURFACE OF THE PROPERTY OR TO SUCH GREATER DEPTH AS IS NECESSARY TO AVOID SURFACE SUBSIDENCE (THE "SURFACE"), INCLUDING WITHOUT LIMITATION FOR EXPLORING, DRILLING FOR, OR MINING, PRODUCING OR ANY OTHER PURPOSE RELATED TO THE OIL, GAS AND OTHER MINERALS, WHICH SURFACE WAIVER INCLUDES, WITHOUT LIMITATION, WAIVING, RELEASING AND RELINQUISHING THE RIGHT OF INGRESS AND EGRESS IN, OVER, UNDER AND ACROSS THE SURFACE OF THE PROPERTY, AS AFFECTED BY WAIVER OF SURFACE RIGHTS AND TERMINATION OF EASEMENTS RECORDED IN DOCUMENT NO. 2024-006666, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, SAID MINERAL INTEREST NOT TRACED SUBSEQUENT TO THE DATE OF THE ABOVE CITED INSTRUMENT, AS NOTED ON THE SURVEY.
RESPONSE: AFFECTS

l. THE FOLLOWING MATTERS AS SHOWN ON THAT CERTAIN ALTA/NSPS LAND TITLE SURVEY OF THE LAND PREPARED BY ROBERT J. GERTSON, R.P.L.S. NO. 6367, OF ATWELL LLC, JOB NO. 23002654, DATED AUGUST 14, 2024, LAST REVISED OCTOBER 14, 2024, (THE "SURVEY")

NO LIABILITY IS ASSUMED OF THE LOCATION OF ELECTRIC PEDESTALS, TELEPHONE MARKERS, WITHIN THE BOUNDARY OF SUBJECT PROPERTY AND BEING SITUATED OUTSIDE ANY DESIGNATED EASEMENT, TOGETHER WITH ALL EASEMENT RIGHTS APPURTENANT THERETO.

NO LIABILITY IS ASSUMED FOR LOSS, CLAIM OR DAMAGE ARISING BY VIRTUE OF THE FOLLOWING, SIGN ENCRoACHMENT AND/OR PROTRUSION OVER THE WESTERN AND NORTHWEST CORNER OF THE SUBJECT PROPERTY.

m. INTENTIONALLY DELETED.

GENERAL NOTES:

- BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM OF 1983 (NAD83) (2011 ADJUSTMENT) TEXAS SOUTH CENTRAL (4204) ZONE. ALL DISTANCES AND AREAS SHOWN ARE SURFACE/GROUND. SURFACE ADJUSTMENT FACTOR IS 1.00013.
- THIS SURVEY USED THE COMMITMENT FOR TITLE INSURANCE ISSUED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, GF# 23-1438-CH, EFFECTIVE DATE DECEMBER 1, 2024, ISSUED DATE DECEMBER 10, 2024.
- SUBJECT PROPERTY CONTAINS A TOTAL AREA OF 205.756 ACRES (8,962,731 SQUARE FEET) MORE OR LESS.
- ENCROACHMENTS ARE AS SHOWN ON SURVEY.
- PHYSICAL ADDRESS: NA
- ZONING: N/A
- UTILITIES LOCATED BY OBSERVED EVIDENCE AND TEXAS 811 MARKINGS
- THE SURVEYED PROPERTY IS THE SAME PROPERTY DESCRIBED IN THE COMMITMENT FOR TITLE INSURANCE ISSUED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, GF# 23-1438-CH, EFFECTIVE DATE DECEMBER 1, 2024, ISSUED DATE DECEMBER 10, 2024.
- SITE HAS DIRECT PEDESTRIAN AND VEHICULAR ACCESS TO BOB WHITE RD (C.R. 232), A DEDICATED PUBLIC STREET, (NO RECORD INFORMATION FOUND), AND FM 2720, A DEDICATED PUBLIC STREET, BY WAY OF RIGHT-OF-WAY DEED RECORDED IN VOLUME 282, PAGE 184, OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS.
- THE TOTAL NUMBER OF STRIPED PARKING SPACES LOCATED ON THE SUBJECT PROPERTY IS ZERO (0), INCLUDING ZERO (0) DESIGNATED AS HANDICAPPED SPACES.
- THE PROPERTY DESCRIBED HERON CREATES A MATHEMATICALLY CLOSED FIGURE WITHOUT THE PRESENCE OF ANY GAPS.
- THE PROPERTY DESCRIBED HERON IS THE SAME AS THE PROPERTY DESCRIBED IN COMMITMENT FOR TITLE INSURANCE ISSUED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, GF# 23-1438-CH, WITH AN EFFECTIVE DATE OF DECEMBER 1, 2024 AND THAT ALL EASEMENTS, COVENANTS AND RESTRICTIONS REFERENCED IN SAID TITLE COMMITMENT OR APPARENT FROM A PHYSICAL INSPECTION OF THE SITE OR OTHERWISE KNOWN TO HAVE BEEN PLOTTED HERON OR OTHERWISE NOTED AS TO THEIR EFFECT ON THE SUBJECT PROPERTY.
- THE ACCOMPANYING SURVEY WAS MADE ON THE GROUND AND CORRECTLY SHOWS THE LOCATION OF ALL BUILDINGS, STRUCTURES AND OTHER IMPROVEMENTS SITUATED ON THE ABOVE PREMISES; THERE ARE NO VISIBLE ENCROACHMENTS ON THE SUBJECT PROPERTY OR UPON ADJACENT LAND ABUTTING SAID PROPERTY EXCEPT AS SHOWN HEREON AND WAS MADE IN ACCORDANCE WITH LAWS AND/OR MINIMUM STANDARDS OF THE STATE OF TEXAS.

DR. AAM	CH. AY/AEC	DATE
P.M. RG		
CAD FILE:		
24009358 - NEIMANN ALTA UPDATING		
JOB 24009358		
SHEET NO.		
1 OF 1		
		REVISIONS

ALTA/NSPS LAND TITLE SURVEY

PROJECT:
176.261 ACRES (7,677,949 SQUARE FEET)
OUT OF THE CORNELIUS CRENSHAW SURVEY, ABSTRACT 68
CALDWELL COUNTY, TEXAS

ATWELL

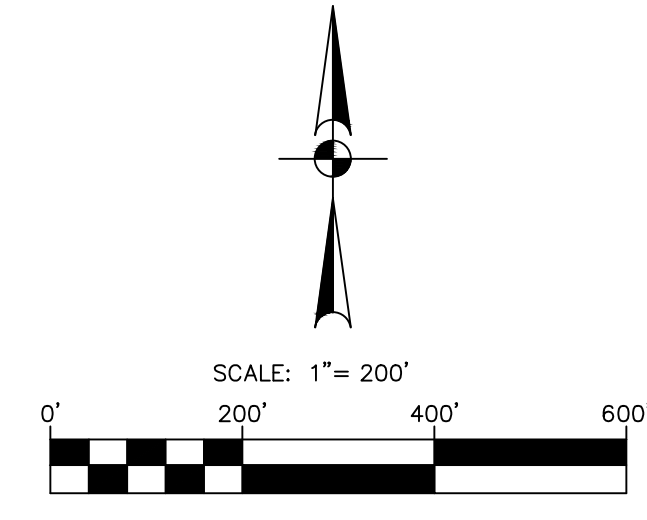
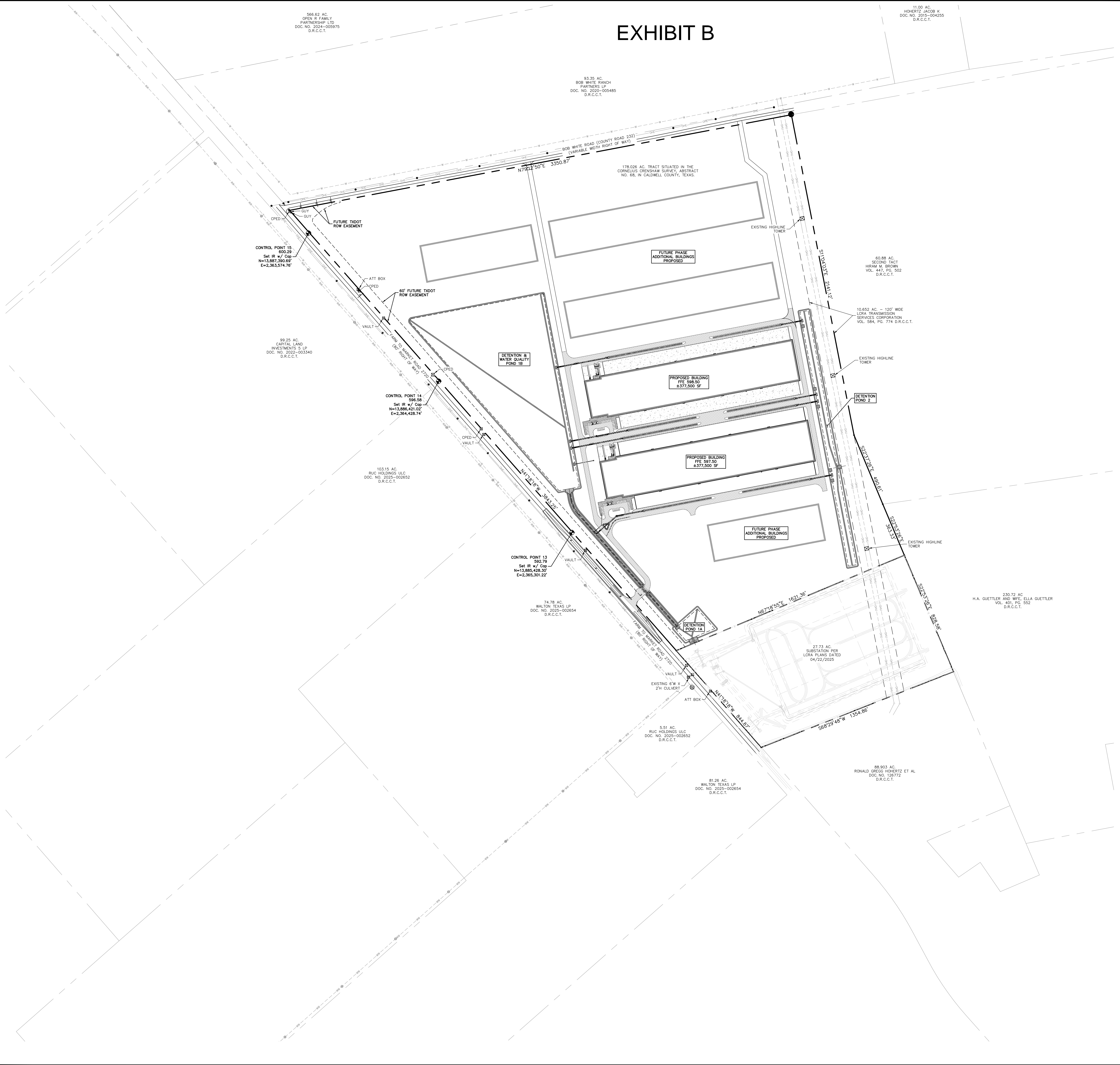
www.atwell.com

1611 W 5th Street, Suite 175
Austin, TX 78703
512.904.0505
TBPE LS 10193726

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EXHIBIT B
Concept Plan

EXHIBIT B



1395 BOBWHITE RD,
LOCKHART, TX 78644

Gensler
2675 E Camelback Rd
Suite 175
Phoenix, AZ 85016
United States
Tel: 602.523.4900
Fax: 602.523.4949

PRIME DATA CENTERS **SUNDT**
OWNER
400 North Erway St.
P.O. Box 131465
Dallas, TX 75213
United States
Tel: 888.774.6330

ME
MAEDA ENGINEERING
125 E. John Carpenter Fwy.
Suite #1600
Irving, TX 75062
United States
Tel: 469.886.6600

PAPE-DAWSON
10801 N Mopac Expy, Bldg 3
Suite #200
Austin, TX 78759
United States
Tel: 512.454.8711

BUEHLER IES
COMMUNICATIONS
1230 W Washington St.
Suite #144
Tempe, AZ 85288
United States
Tel: 602.225.1575

80 E Rio Salado Pkwy
Suite #500
Tempe, AZ 85281
United States
Tel: 602.351.2323

7075 SE Four Miles Dr.
Ankeny, IA 50021
United States
Tel: 480.379.6200
Fax: 480.379.6205

Date	Description

Seal / Signature

Project Name
**PRIME DATA CENTER AUS01
BUILDING B&C**

Project Number
51378-03

Description
**DEVELOPMENT AGREEMENT
SITE EXHIBIT B**

EXHIBIT C

Permitted non-residential uses

The following uses are allowed by-right:

1. Education facilities including private and public schools.
2. Churches.
3. Medical including doctors / dentists offices, minor emergency clinics, hospitals.
4. Business service establishments.
5. Pharmacy.
6. Financial institutions and offices.
7. Furniture, appliance, and vehicle parts sales. All repair areas shall be enclosed.
8. Wireless telecommunication facility
9. Indoor recreation, entertainment, and amusement facilities.
10. Mixed-use building.
11. Bingo parlor.
12. Parking lot or garage (as incidental to other allowed uses)
13. Telecommunication center or agency for customer service, technical support, or telemarketing operations.
14. Light assembly/fabrication or custom handicraft manufacturing
15. Small engine repair.
16. Bar, tavern or lounge.
17. Cabinet or upholstery shop.
18. Hotel.
19. Retail stores, including sale of vehicle fuel and/or alcoholic beverages.
20. Parts, light equipment, and motor vehicle sales, rental, maintenance, and services. All repair activities shall be conducted within a fully enclosed building.
21. Eating establishments of any type, including on-premise consumption of alcoholic beverages.
22. Veterinary clinics. No outside stables or kennels.
23. Package sales of alcoholic beverages.
24. Commercial processing, printing, laboratory, and research facilities and centers. No pollutant emissions.
25. Commercial outdoor recreation, entertainment and amusement.
26. Warehousing for local sales and distribution.
27. Home improvement center with outside display and storage.
28. Self-storage warehouse facility.
29. Farm machinery and heavy equipment sales, service, rental and storage.
30. Veterinary hospitals and kennels.
31. Welding or machine shop.
32. Commercial outdoor recreation, entertainment and amusement.
33. Research and administrative facilities.
34. Sales, service and repair facilities
35. Light assembly/fabrication or custom handicraft manufacturing.
36. Restaurants and drive-in convenience stores which provide goods and services primarily within this district.
37. Amenity Centers intended for residents and guests
38. Data Center

EXHIBIT D

Sample Right-of-Way License Agreement

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

RECITALS

A. This License Agreement hereby incorporates that certain Development Agreement (the “Development Agreement”) of even date herewith between the parties relating to development and subdivision of real property located in Caldwell County (the “Project”). Said Development Agreement is also incorporated herein by reference; all references to exhibits shall refer to exhibits attached to that Development Agreement. All capitalized terms used in this Agreement but not defined herein shall have the meaning given to such term in the Development Agreement.

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

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

AGREEMENT

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

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

All non-standard improvements within all rights-of-way in the Project, including but not limited to sidewalks, landscaping, and street illumination.

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

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

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

b. Licensee agrees to construct said improvements in a workmanlike fashion and to at all times maintain said improvements and the portions of Licensor’s right of way on which the improvements are constructed in a good and sound condition and in a condition that remains aesthetically and visually pleasing

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

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

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

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

5. Indemnification and Hold Harmless.

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

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

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

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

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

Licensee shall provide Licensor with notice of cancellation or termination of the insurance at least thirty (30) days in advance of cancellation or termination. Licensee shall continuously maintain the insurance required by this Agreement until Licensor issues its Certificate of Release pursuant to Paragraph 4 hereof.

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

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

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

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

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

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

To Licensee:

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

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

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

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

IN WITNESS THEREOF, the parties have executed this agreement on the _____ day of _____, 20__.

LICENSOR:

LICENSEE:

Hoppy Haden
Caldwell County Judge

By: _____
Title: _____

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Final Plat for Larry's Estates, consisting of four lots on approximately 19.114 acres located at Track Rd.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Nicole Stephens

Backup Materials: Attached

Total # of Pages: 2



Caldwell County Development Services
405 E. Market St.
Lockhart, TX 78644
512-359-4624

March 30, 2026

Re: Approval Letter- Short Form Plat
Subdivision Name: Larry's Estates
Owner : Leona Street Ventures, LLC
Location: TBD Track Rd., Precinct 4
Acreage: 19.097 acres
Surveyor/ Engineer: Spot On Surveying, Inc.
County File No.: SFP-004-2026-10814

To Logan Canter,

Caldwell County has completed the review of the short form plat application for Larry's Estates, a 4-lot subdivision of 19.097 acres located on Track Road. The subdivision will be served by shared water well, for which a shared water well agreement and easement has been recorded. The subdivision will be served by OSSF for wastewater.

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

Respectfully,

Nicole Stephens
Planner
Caldwell County Development Services

STATE OF TEXAS }
 CALDWELL COUNTY }
 KNOW ALL MEN BY THESE PRESENTS, THAT LEONA STREET VENTURES LLC, BEING THE OWNER OF 19.114 ACRES OF LAND, BEING ALL THAT CALLED 19.097 ACRES OF LAND AS DESCRIBED TO US IN THAT CERTAIN GENERAL WARRANTY DEED RECORDED IN DOCUMENT # 2025-00459, OFFICIAL PUBLIC RECORDS REAL PROPERTY RECORDS CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE THE 19.097 ACRES OUT OF THE ABOVE STATED DEED AND BEING SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS LARRY'S ESTATES

WITNESS MY HAND, THIS THE ____ DAY OF _____, 2026 A.D.

LEONA STREET VENTURES LLC, by LOGAN CANTER
 1012 RIO GRANDE STREET
 AUSTIN, TEXAS 78701

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, LOGAN CANTER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGE TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION STATED HEREON.

NOTARY PUBLIC, BASTROP COUNTY, TEXAS
 MY COMMISSION EXPIRES: _____

STATE OF TEXAS }
 COUNTY OF CALDWELL }

I, TERESA RODRIGUEZ, CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE ____ DAY OF _____, 2026 A.D., AT ____ O'CLOCK ____ M., AND DULY RECORDED ON THE ____ DAY OF _____, 2026 A.D., AT ____ O'CLOCK ____ M., IN THE DEED RECORDS OF SAID COUNTY AND STATE IN DOCUMENT NUMBER _____

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY CLERK, THIS THE ____ DAY OF _____, 2026 A.D.
 TERESA RODRIGUEZ, COUNTY CLERK, CALDWELL COUNTY, TEXAS

BY: DEPUTY _____

STATE OF TEXAS }
 COUNTY OF CALDWELL }

I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT ON THE ____ DAY OF _____, 2026, A.D. THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS PASSED AN ORDER AUTHORIZING THE FILING FOR RECORD OF THIS PLAT AND THAT SAID ORDER HAS BEEN ENTERED INTO THE MINUTES OF SAID COURT. WITNESS MY HAND AND SEAL OF OFFICE OF THE CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, TEXAS, THIS THE ____ DAY OF _____, 2026, A.D.

DEPUTY _____ CALDWELL COUNTY CLERK, CALDWELL COUNTY, TEXAS

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

APPROVED THIS ____ DAY OF _____, 2026, A.D. BY _____

KASI MILES
 CALDWELL COUNTY, DIRECTOR OF SANITATION

APPROVED THIS ____ DAY OF _____, 2026, A.D. BY THE 9-1-1 ADDRESSING AUTHORITY FOR THE COUNTY OF CALDWELL

APPROVED: _____
 JACLYN ARCHER, 9-1-1 GS COORDINATOR

APPROVED THIS ____ DAY OF _____, 2026, A.D. BY _____
 ADDRESSING AUTHORITY FOR THE COUNTY OF CALDWELL

APPROVED: _____
 BY _____ (PRINT)

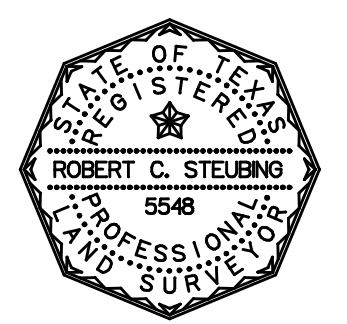
STATE OF TEXAS }
 COUNTY OF CALDWELL }

KNOW ALL MEN BY THESE PRESENTS I, ROBERT STEUBING, R.P.L.S., DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN HEREON WERE PROPERLY PLACED, UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE COUNTY OF CALDWELL, TEXAS.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

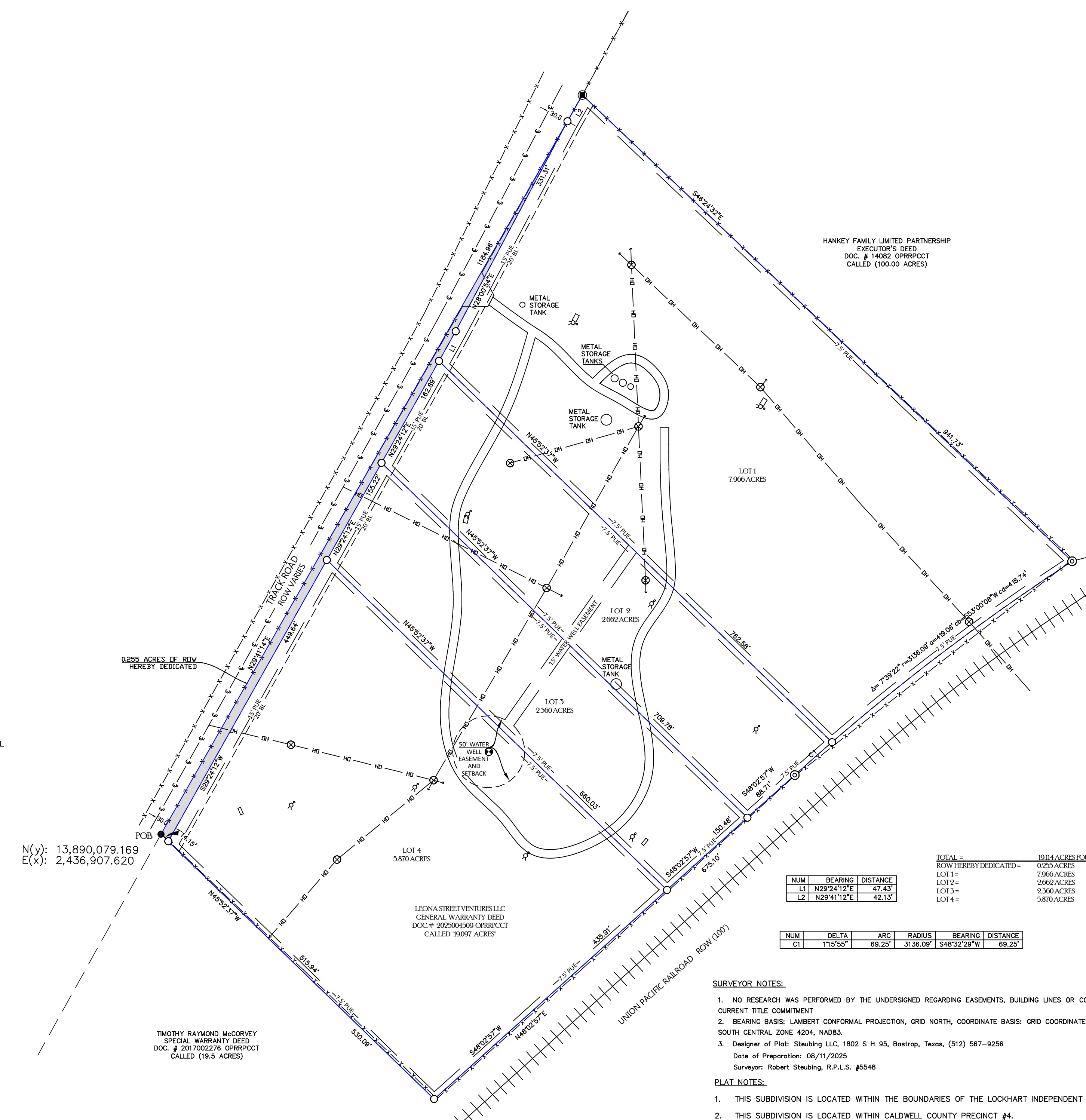
ROBERT C. STEUBING REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5548
 525 TAHITIAN DRIVE DALE, TEXAS 75748
 BASTROP, TEXAS Professional Engineers and Land Surveyor Firm No. 10194596

REVISION DATE: 2/9/2026



PROPERTY ADDRESS:
 TBD TRACK RD.
 DALE, TEXAS 75748
 PID:10814
 WA4540-2025-CANTER.dwg

LARRY'S ESTATES



N(y): 13,890,079.169
 E(x): 2,436,907.620

NUM	BEARING	DISTANCE
L1	N29°24'12"E	47.43'
L2	N29°41'12"E	42.13'

NUM	DELTA	ARC	RADIUS	BEARING	DISTANCE
C1	1°15'52"	69.25'	3136.09'	S48°32'29"W	69.25'

SURVEYOR NOTES:
 1. NO RESEARCH WAS PERFORMED BY THE UNDERSIGNED REGARDING EASEMENTS, BUILDING LINES OR CONDITIONS OF RECORD. THIS SURVEY WAS PERFORMED WITHOUT BENEFIT OF A CURRENT TITLE COMMITMENT.
 2. BEARING BASIS: LAMBERT CONFORMAL PROJECTION, GRID NORTH, COORDINATE BASIS: GRID COORDINATES, U.S. SURVEY FEET, UNITED STATES STATE PLANE COORDINATE SYSTEM, TEXAS SOUTH CENTRAL ZONE 4204, NAD83.
 3. Designer of Plat: Staebing LLC, 1802 S H 95, Bastrop, Texas, (512) 567-9256
 Date of Preparation: 08/11/2025
 Surveyor: Robert Steubing, R.P.L.S. #5548

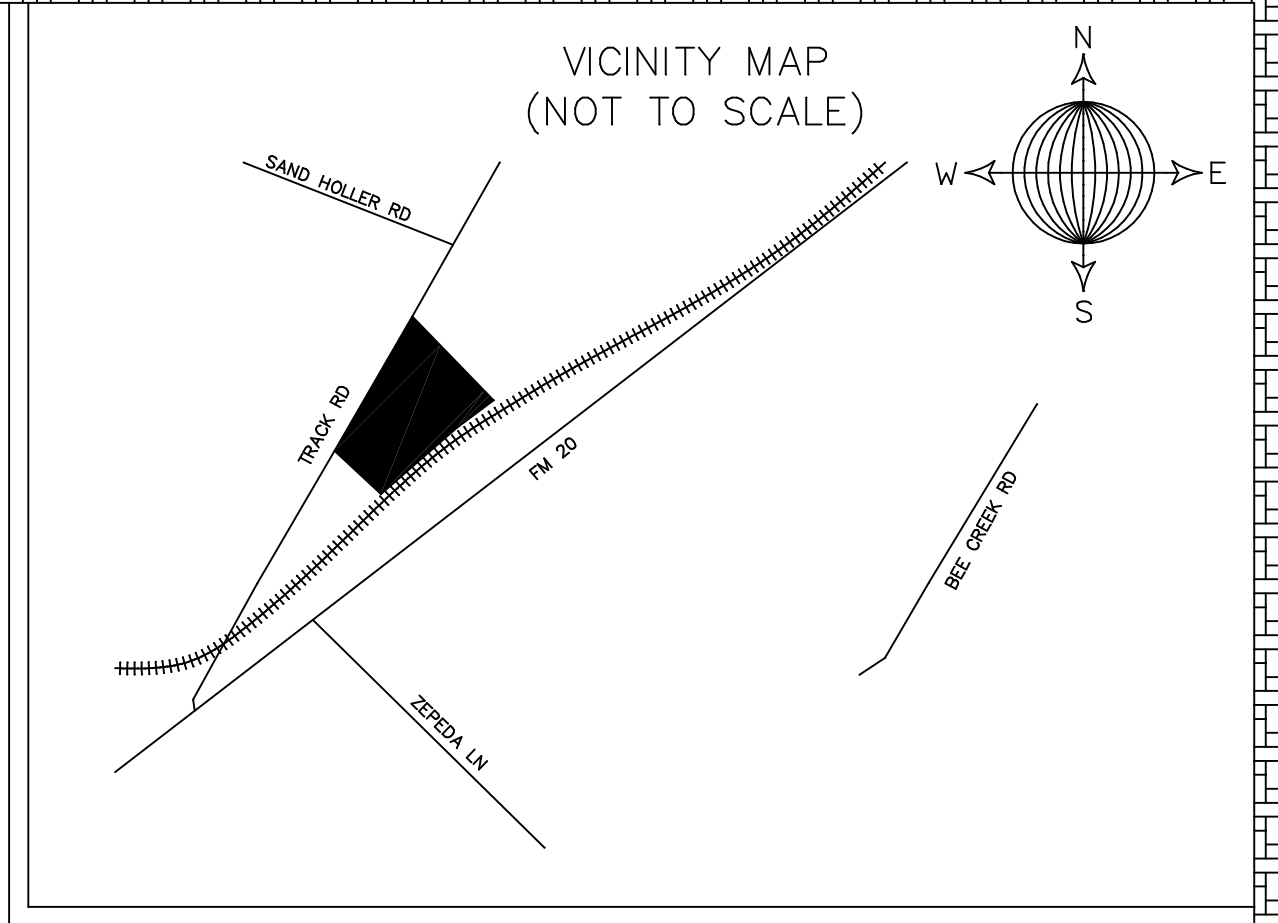
PLAT NOTES:
 1. THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
 2. THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #4.
 3. THIS SUBDIVISION IS SERVICED BY CALDWELL COUNTY ESD #5.
 4. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
 5. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF ARE PERMITTED OR PUBLIC SEWER, WATER, ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
 6. UTILITIES PROVIDED BY: ELECTRICITY: BLUE BONNET ELECTRIC WATER: PRIVATE SHARED WATER WELL AGREEMENT WASTEWATER: INDIVIDUAL ON-SITE SEWAGE FACILITIES.
 7. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ON SITE WATER WELL.
 8. RECORD OWNERS OF LAND: LEONA STREET VENTURES LLC
 9. LOT CLOSURES --- (PARENT TRACT): 1:500421.3;(LOT 1): 1:278886.8;(LOT 2): 1:727506.5;(LOT 3): 1:248294.1;(LOT 4): 1:236607.6
 10. ANY FUTURE DEVELOPMENT OF LOTS 1-4, WILL BE SUBJECT TO CALDWELL COUNTY'S DEVELOPMENT ORDINANCE IN EFFECT AT THE TIME OF DEVELOPMENT.
 11. THIS SUBDIVISION DOES NOT LIE WITHIN THE ETJ OF ANY MUNICIPALITY.
 12. ACCORDING TO THE CALDWELL COUNTY DEVELOPMENT ORDINANCE SECTION 3.7(A) A SHORT FORM PLAT IS A FINAL PLAT THAT: (1) CONSISTS OF FOUR OR FEWER LOTS; (2) DOES NOT REQUIRE THE DEDICATION OF NEW STREETS; (3) INCLUDES AN ENTIRE LEGAL TRACT; AND (4) DOES NOT REQUIRE STORMWATER DETENTION FACILITIES AT THE TIME OF PLATING. SITUATIONS THAT DO NOT REQUIRE STORMWATER DETENTION FACILITIES AT THE TIME A SHORT FORM PLAT IS APPROVED INCLUDE: (A) PLATS OF 4 LOTS OR LESS THAT ARE A MINIMUM OF ONE-ACRE IN SIZE, RESTRICTED TO ONE SINGLE FAMILY RESIDENCES. SUCH LOTS SHALL BE RESTRICTED BY PLAT NOTE FROM INSTALLATION OF GREATER THAN 20% IMPERVIOUS COVER AND FROM FURTHER SUBDIVISION; OR (B) PLATS OF 4 LOTS OR LESS THAT ARE DESIGNATED BY PLAT NOTE FOR COMMERCIAL DEVELOPMENT. IN THIS CASE, A PLAT NOTE SHALL BE INCLUDED STIPULATING THAT A COMMERCIAL DEVELOPMENT PERMIT INCLUDING STORMWATER DETENTION WILL BE PROVIDED PRIOR TO DEVELOPMENT OR CLEARING OF THE LOT.

FLOOD PLAIN NOTE:
 NO PORTION OF THIS SUBDIVISION LIES WITHIN THE 100 YEAR (1% ANNUAL CHANCE) FLOOD HAZARD AREA, AS IDENTIFIED BY THE FLOOD INSURANCE RATE MAP, 48055C0150E, FOR THE COMMUNITY OF CALDWELL COUNTY 480094, EFFECTIVE 06/19/2012.

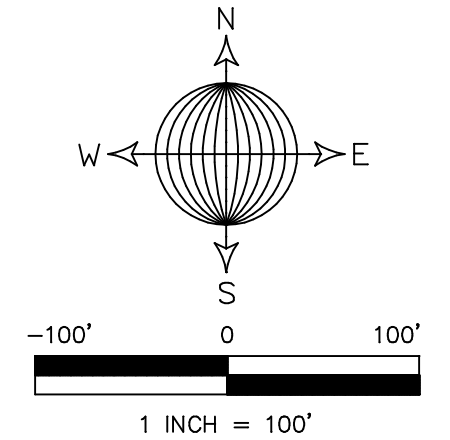
FLOOD WARNING:
 THE DEGREE OF FLOOD PROTECTION REQUIRED BY THE COUNTY OF CALDWELL AND/OR FLOOD DAMAGE PREVENTION ORDER IS CONSIDERED REASONABLE FOR REGULATORY PURPOSES AND IS BASED ON SCIENTIFIC AND ENGINEERING CONSIDERATIONS. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. ACCEPTANCE OF THIS PLAT BY THE COUNTY OF CALDWELL DOES NOT IMPLY THAT LAND OUTSIDE THE AREAS OF SPECIAL FLOOD HAZARDS OR USES PERMITTED WITHIN SUCH AREAS WILL BE FREE FROM FLOODING OR FLOOD DAMAGES. NOR SHALL ACCEPTANCE OF THIS PLAT CREATE LIABILITY ON THE PART OF THE COUNTY OF CALDWELL OR ANY OFFICIAL OR EMPLOYEE THEREOF FOR ANY FLOOD DAMAGES THAT RESULT FROM THE RELIANCE ON THE INFORMATION CONTAINED WITHIN THIS PLAT OR ANY ADMINISTRATION DECISION LAWFULLY MADE HEREUNDER.

EROSION AND SEDIMENTATION CONTROLS ARE REQUIRED FOR CONSTRUCTION ON EACH LOT, INCLUDING SINGLE-FAMILY, MULTI-FAMILY AND DUPLEX CONSTRUCTION.

FLOODPLAIN ADMINISTRATOR NOTE:
 BASED ON THE REPRESENTATIONS OF THE SURVEYOR WHOSE SEAL IS AFFIXED HERETO, AND AFTER A REVIEW OF THE PLAT AS REPRESENTED BY THE SAID SURVEYOR, IT IS DETERMINED THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF THE FLOOD DAMAGE PREVENTION ORDER FOR THE COUNTY OF CALDWELL.



LEGAL DESCRIPTION:
 SURVEY OF A 19.114 ACRES OF LAND PURPORTED TO BE IN THE SQUIRE DAMON SURVEY, ABSTRACT NUMBER 91, IN CALDWELL COUNTY, TEXAS, SAME BEING ALL THAT CALLED 19.097 ACRES OF LAND AS DESCRIBED TO LEONA STREET VENTURES LLC IN THAT CERTAIN GENERAL WARRANTY DEED AS RECORDED IN DOCUMENT NUMBER 2025-00459, OFFICIAL PUBLIC RECORDS REAL PROPERTY RECORDS CALDWELL COUNTY TEXAS, THE HEREIN DESCRIBED 19.114 ACRES OF LAND BEING SHOWN ON A SKETCH HEREWITH AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: (W4540-2025)
 BEGINNING AT A ONE-HALF-INCH IRON ROD HAVING GRID COORDINATES IN UNITED STATES SURVEY FEET OF NORTH (Y): 13,890,079.169, EAST (X): 2,436,907.620, A PART OF THE STATE PLANE COORDINATE SYSTEM, TEXAS SOUTH CENTRAL ZONE 4204, NORTH AMERICAN DATUM 1983, FOR THE NORTHWEST CORNER HEREOF AND SAID LEONA STREET 19.097 ACRES OF LAND, SAME BEING THE NORTHEAST CORNER OF THAT CALLED 19.5 ACRES OF LAND DESCRIBED TO TIMOTHY RAYMOND MCCORVEY IN THAT CERTAIN SPECIAL WARRANTY DEED, DOCUMENT NUMBER 2017002278 OFFICIAL PUBLIC RECORDS REAL PROPERTY RECORDS CALDWELL COUNTY, TEXAS, SAME BEING A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF TRACK ROAD, A PUBLIC ROAD IN SAID COUNTY AND STATE;
 THENCE NORTH 29°11'41" EAST, 1184.86 FEET, COINCIDENT WITH THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID TRACK ROAD, AND THE NORTHWESTERLY LINE OF THE SAID LEONA STREET 19.097 ACRES OF LAND, TO A RAILROAD THE FENCE POST FOUND, OF RECORD DIGNITY, FOR THE NORTHERMOST CORNER HEREOF, SAME BEING THE NORTHWEST CORNER OF A 100 ACRE TRACT OF LAND DESCRIBED TO THE HANKEY FAMILY LIMITED PARTNERSHIP IN THAT CERTAIN EXECUTOR'S DEED AS RECORDED IN DOCUMENT NUMBER 14082 OFFICIAL PUBLIC RECORDS OF REAL PROPERTY CALDWELL COUNTY TEXAS;
 THENCE DEPARTING THE SOUTHEASTERLY RIGHT-OF-WAY OF TRACK ROAD, SOUTH 48°24'32" EAST, 941.73 FEET, COINCIDENT WITH THE COMMON DIVIDING LINE, THE SAID HANKEY 100.00 ACRES OF LAND AND THE SAID LEONA STREET 19.097 ACRES OF LAND, TO A ONE-HALF-INCH CAPPED IRON ROD FOUND, STAMPED "WALS 10111700", FOR THE SOUTHEAST CORNER HEREOF, SAME BEING THE SOUTHWEST CORNER OF SAID HANKEY FAMILY 100.00 ACRES OF LAND;
 THENCE COINCIDENT WITH THE COMMON DIVIDING LINE OF THE NORTHWESTERLY CURVED RIGHT-OF-WAY LINE, OF A UNION PACIFIC RAILROAD RIGHT-OF-WAY, WIDTH UNKNOWN, AS CALLED FOR IN THAT CERTAIN GENERAL WARRANTY DEED, DOCUMENT NUMBER 2023000466, AND THE NORTH WESTERLY CURVED LINE OF THE SAID BALLARD 19.326 ACRES OF LAND CURVING TO THE LEFT, AND HAVING A CHORD BEARING SOUTH 52°22'11" WEST, WITH A RADIUS OF 3136.09 FEET, A DELTA ANGLE OF 08°51'17" AND AN ARC DISTANCE OF 468.31 FEET TO A ONE-HALF-INCH CAPPED IRON ROD FOUND, STAMPED "WALS";
 THENCE SOUTH 48°02'57" WEST, 675.11 FEET ALONG THE COMMON DIVIDING LINE OF SAID NORTHWESTERLY RIGHT-OF-WAY LINE OF UNION PACIFIC RAILROAD, AND THE SAID LEONA STREET 19.097 ACRES OF LAND, TO A SET ONE HALF-INCH CAPPED IRON ROD SET, STAMPED "RPLS 5548" FOR THE SOUTHWEST CORNER HEREOF, SAME BEING A POINT ON THE COMMON DIVIDING LINE OF THE SAID MCCORVEY 19.5 ACRES OF LAND, AND THE SAID LEONA STREET 19.097 ACRES OF LAND;
 THENCE NORTH 45°52'47" WEST, 530.09 FEET COINCIDENT WITH THE COMMON DIVIDING LINE OF THE SAID LEONA STREET 19.097 ACRES OF LAND, AND THE SAID MCCORVEY 19.5 ACRES OF LAND TO THE POINT OF BEGINNING AND CONTAINING 19.114 ACRES OF LAND, MORE OR LESS, WITHIN THESE METES AND BOUNDS.
 BASIS OF BEARINGS: FOR THIS SURVEY GRID NORTH, LAMBERT CONFORMAL CONIC PROJECTION.
 COORDINATE BASIS: GRID COORDINATES IN U.S. SURVEY APART OF THE STATE PLANE COORDINATE SYSTEM, TEXAS SOUTH CENTRAL ZONE 4204, NAD83.
 GRID DISTANCES AND AREA RECITED HEREIN.



LEGEND

FOUND 1/2" IRON ROD	●
1/2" CAPPED IRON ROD FOUND, STAMPED "WALS 10111700"	●
RAILROAD TIE POST FOUND	●
1/2" CAPPED IRON ROD SET, STAMPED "RPLS 5548"	●
SEPTIC APPARATUS	○
WATER WELL	+
UTILITY POLE	⊙
OL PUMP JACK	⊙
BUILDING LINE	BL
POINT OF BEGINNING	POB
BOUNDARY LINE	—
OVERHEAD ELECTRIC	—x—x—
FENCE LINE	—x—x—x—
OFFICIAL PUBLIC RECORDS CALDWELL COUNTY TX	OPRCCCT
OFFICIAL PUBLIC RECORDS REAL PROPERTY CALDWELL COUNTY TX	OPRRPCCCT
GRAVEL	▨
ROW-HEREBY DEDICATED	▭

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding a formal request for a one-year extension for the Tomahawk Subdivision, Phase 1, PICP construction plans approved on April 19, 2024, on approximately 152.54 acres located off FM 1854 and Tomahawk Trail.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2

March 31, 2026

Caldwell County
Sanitation Department
1700 FM 2720
Lockhart, TX 78644

**RE: *Tomahawk Subdivision Phase 1 PICP – Approval Extension Request
Project No. 1911-249-04***

To whom it may concern:

On behalf of the property owner, we respectfully request a formal extension to the expiration date of the Tomahawk Phase 1 PICP Construction Documents originally approved by Caldwell County on April 19th, 2024. Our request for extension is based on the following justifications:

1. Market conditions over the last 12 months have delayed new phases of construction.

Thank you very much for your consideration for this extension request. Should you have any questions or require additional information, please feel free to contact me directly at (512) 646-2243 or ben.green@kimley-horn.com.

Best Regards,

Benjamin L. Green, P.E.
Project Manager
KIMLEY-HORN AND ASSOCIATES, INC.



EXTENSION APPROVAL LETTER

April 14, 2026

Kasi Miles
Caldwell County

Re: Tomahawk Subdivision Phase 1 PICP – Approval Extension Request
Project No. 1911-249-04

Dear Ms. Miles,

This letter is in response to the formal request for an extension to the expiration date of the Tomahawk Phase 1 PICP Construction Documents, originally approved by Caldwell County on April 19, 2024. The request was submitted based on market conditions over the past 12 months that have delayed new phases of construction.

Doucet has reviewed the request and hereby approves an extension of the expiration date for the PICP Construction Documents. All previously approved plans, conditions, and requirements shall remain in full force and effect throughout the duration of this extension.

Please note that any changes to the approved plans or scope of work may require additional review and approval. If you have any questions or require further assistance, please feel free to contact our office.

Sincerely,

A handwritten signature in black ink, appearing to read "Lexi Green", written in a cursive style.

Lexi Green
Project Administrator
Doucet

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Reimbursement

Subject: To discuss and take possible action to approve a Reimbursement Agreement between Caldwell County and Union Pacific Railroad Company (UPRR) for costs associated with Preliminary Engineering Services work related to the North Magnolia Avenue Turn Lane Addition project and authorize the County Judge to execute all related documents.

Costs: \$70,000.00

Agenda Speakers: Judge Haden/Commissioner Horne/Maria Castanon

Backup Materials: Attached

Total # of Pages: 5

**REIMBURSEMENT AGREEMENT
PRELIMINARY ENGINEERING SERVICES**

Effective Date:

Estimate: \$70,000.00

THIS REIMBURSEMENT AGREEMENT (**Agreement**) is made and entered into as of the **Effective Date**, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (**Railroad**), and CALDWELL COUNTY, TEXAS (**Agency**).

RECITALS

A. Agency desires to initiate the project more particularly described on Exhibit A attached hereto (**Project**).

B. The Project will affect Railroad's track, right of way, or operations at or near the Project area more particularly described on Exhibit A.

C. Railroad agrees to collaborate with Agency on the conceptualization and development of the Project in accordance with the terms and conditions of this Agreement and any federal regulations.

AGREEMENT

NOW THEREFORE, the parties hereto agree as follows:

1. Railroad, and/or its representatives, at Agency's sole cost and expense, agrees to perform (or shall cause a third-party consultant to perform on Railroad's behalf) the preliminary engineering services work described on Exhibit B attached hereto (**PE Work**). Agency acknowledges and agrees that: (a) Railroad's review of any Project designs, plans and/or specifications, as part of the PE Work, is limited exclusively to potential impacts on existing and future Railroad facilities and operations; (b) Railroad makes no representations or warranties as to the validity, accuracy, legal compliance, or completeness of the PE Work; and (c) Agency's reliance on the PE Work is at Agency's own risk.

2. Notwithstanding the Estimate (**Estimate**), Agency agrees to reimburse Railroad and/or Railroad's third-party consultant, as applicable, for one hundred percent (100%) of all actual costs and expenses incurred for the PE Work. During the performance of the PE Work, Railroad will provide (and/or will cause its third-party consultant to provide) progressive billing to Agency based on actual costs in connection with the PE Work. After completion of the PE Work, Railroad will submit (and/or will cause its third-party consultant to submit) a final billing to Agency for any balance owed for the PE Work. Agency shall pay Railroad (and/or its third-party consultant, as applicable) within thirty (30) days after Agency's receipt of any progressive and final bills submitted for the PE Work. Bills will be submitted to the Agency using the contact information provided on Exhibit C. Agency's obligation hereunder to reimburse Railroad (and/or its third-party consultant, as applicable) for the PE Work shall apply regardless of whether Agency declines to proceed with the Project or Railroad elects not to approve the Project.

3. Agency acknowledges and agrees that Railroad may withhold its approval for the Project for any reason in its sole discretion, including without limitation, impacts to Railroad's safety, facilities, or operations. If Railroad approves the Project, Railroad will continue to work with Agency to develop final plans and specifications and prepare material and force cost estimates for any Project related work performed by Railroad. Approval of any design submittal shall not be construed as consent to the acquisition (or conveyance) of any property interest, nor shall it be interpreted as a representation that any such acquisition (or conveyance) would be compatible with or non-interfering with Union Pacific's current and future railroad operations.

4. If the Project is approved by Railroad, Railroad shall prepare and forward to Agency a Construction and Maintenance Agreement (**C&M Agreement**) which shall provide the terms and conditions for the construction and ongoing maintenance of the Project. Unless otherwise expressly set forth in the C&M Agreement, the construction and maintenance of the Project shall be at no cost to Railroad. No construction work on the Project affecting Railroad's property or operations shall commence until the C&M Agreement is finalized and executed by Agency and Railroad.

5. Neither party shall assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed.

6. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.

7. This Agreement sets forth the entire agreement between the parties regarding the Project and PE Work. To the extent that any terms or provisions of this Agreement regarding the PE Work are inconsistent with the terms or provisions set forth in any existing agreement related to the Project, such terms and provisions shall be deemed superseded by this Agreement to the extent of such inconsistency.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

CALDWELL COUNTY, TEXAS

UNION PACIFIC RAILROAD COMPANY,
a Delaware Corporation

Signature

Signature

Printed Name

Tiecy Cotton

Printed Name

Title

Manager I, Industry & Public Projects

Title

Exhibit A

Project Description and Location

Project Description

Caldwell County, Texas, proposes to widen the roadway near the location referenced below.

Location

Glidden Subdivision

DOT	Crossing Type	Milepost	Street Name
742671X	Public	153.05	North Magnolia Avenue

Exhibit B

Scope of Project Services

Scope of work may include, but is not limited to the following:

- Field diagnostic(s) and inspections
- Review of construction documents (plans, specifications, etc.)
- Project design
- Preparation of Project estimate for force account or other work performed by the Railroad
- Grade crossing inventory updates
- Meetings and travel
- Construction observation

Exhibit C
Billing Contact Information

Name	Danie Teltow
Title	County Auditor
Address	110 S. Main St., Room 303, Lockhart, TX 78644
Work Phone	(512) 398-1801
Cell Phone	
Email	danie.teltow@co.caldwell.tx.us
Agency Project No.	

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Reimbursement

Subject: To discuss and take possible action to approve a Reimbursement Agreement between Caldwell County and Union Pacific Railroad Company (UPRR) for costs associated with Preliminary Engineering Services work related to the North Hackberry Avenue Truck Route (Alt) project and authorize the County Judge to execute all related documents.

Costs: \$50,000.00

Agenda Speakers: Judge Haden/Commissioner Horne/Maria Castanon

Backup Materials: Attached

Total # of Pages: 5

**REIMBURSEMENT AGREEMENT
PRELIMINARY ENGINEERING SERVICES**

Effective Date:

Estimate: \$50,000.00

THIS REIMBURSEMENT AGREEMENT (**Agreement**) is made and entered into as of the **Effective Date**, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (**Railroad**), and CALDWELL COUNTY, TEXAS (**Agency**).

RECITALS

A. Agency desires to initiate the project more particularly described on Exhibit A attached hereto (**Project**).

B. The Project will affect Railroad's track, right of way, or operations at or near the Project area more particularly described on Exhibit A.

C. Railroad agrees to collaborate with Agency on the conceptualization and development of the Project in accordance with the terms and conditions of this Agreement and any federal regulations.

AGREEMENT

NOW THEREFORE, the parties hereto agree as follows:

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2. Notwithstanding the Estimate (**Estimate**), Agency agrees to reimburse Railroad and/or Railroad's third-party consultant, as applicable, for one hundred percent (100%) of all actual costs and expenses incurred for the PE Work. During the performance of the PE Work, Railroad will provide (and/or will cause its third-party consultant to provide) progressive billing to Agency based on actual costs in connection with the PE Work. After completion of the PE Work, Railroad will submit (and/or will cause its third-party consultant to submit) a final billing to Agency for any balance owed for the PE Work. Agency shall pay Railroad (and/or its third-party consultant, as applicable) within thirty (30) days after Agency's receipt of any progressive and final bills submitted for the PE Work. Bills will be submitted to the Agency using the contact information provided on Exhibit C. Agency's obligation hereunder to reimburse Railroad (and/or its third-party consultant, as applicable) for the PE Work shall apply regardless of whether Agency declines to proceed with the Project or Railroad elects not to approve the Project.

3. Agency acknowledges and agrees that Railroad may withhold its approval for the Project for any reason in its sole discretion, including without limitation, impacts to Railroad's safety, facilities, or operations. If Railroad approves the Project, Railroad will continue to work with Agency to develop final plans and specifications and prepare material and force cost estimates for any Project related work performed by Railroad. Approval of any design submittal shall not be construed as consent to the acquisition (or conveyance) of any property interest, nor shall it be interpreted as a representation that any such acquisition (or conveyance) would be compatible with or non-interfering with Union Pacific's current and future railroad operations.

4. If the Project is approved by Railroad, Railroad shall prepare and forward to Agency a Construction and Maintenance Agreement (**C&M Agreement**) which shall provide the terms and conditions for the construction and ongoing maintenance of the Project. Unless otherwise expressly set forth in the C&M Agreement, the construction and maintenance of the Project shall be at no cost to Railroad. No construction work on the Project affecting Railroad's property or operations shall commence until the C&M Agreement is finalized and executed by Agency and Railroad.

5. Neither party shall assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed.

6. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.

7. This Agreement sets forth the entire agreement between the parties regarding the Project and PE Work. To the extent that any terms or provisions of this Agreement regarding the PE Work are inconsistent with the terms or provisions set forth in any existing agreement related to the Project, such terms and provisions shall be deemed superseded by this Agreement to the extent of such inconsistency.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

CALDWELL COUNTY, TEXAS

UNION PACIFIC RAILROAD COMPANY,
a Delaware Corporation

Signature

Signature

Printed Name

Tiecy Cotton

Printed Name

Title

Manager I, Industry & Public Projects

Title

Exhibit A

Project Description and Location

Project Description

Caldwell County, Texas, proposes roadway reconstruction, drainage and sidewalk improvements near the location referenced below.

Location

Glidden Subdivision

DOT	Crossing Type	Milepost	Street Name
742668P	Public	153.53	Hackberry Street

Exhibit B

Scope of Project Services

Scope of work may include, but is not limited to the following:

- Field diagnostic(s) and inspections
- Review of construction documents (plans, specifications, etc.)
- Project design
- Preparation of Project estimate for force account or other work performed by the Railroad
- Grade crossing inventory updates
- Meetings and travel
- Construction observation

Exhibit C
Billing Contact Information

Name	Danie Teltow
Title	County Auditor
Address	110 S. Main St., Lockhart, TX 78644
Work Phone	(512) 398-1801
Cell Phone	
Email	danie.teltow@co.caldwell.tx.us
Agency Project No.	

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Order

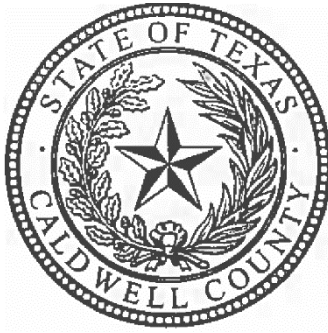
Subject: To discuss and take possible action regarding a Caldwell County Burn Ban.

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 23rd of April 2026.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Order

Subject: To discuss and take possible action regarding Order 05-2026 authorizing the sale of fireworks for Memorial Day.

Costs: \$0.00

Agenda Speakers: Judge Haden/Hector Rangel

Backup Materials: Attached

Total # of Pages: 2



MEMORIAL DAY FIREWORKS PERIOD

(MAY 20-MIDNIGHT, MAY 25)

DEADLINE TO ORDER: MAY 14, 2026

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Memorial Day (May 25).

If the court decides to permit the sale of fireworks during the Memorial Day period, the order must be adopted before May 15. If the court does not wish to permit the sale of fireworks during this period, no action is required.

Please note the distinction between this law (Occupations Code, §2154.202(h)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas A&M Forest Service is required to make its services available each day during the Memorial Day period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas A&M Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Memorial Day, it may **restrict or prohibit** the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins." A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A sample order authorizing the sale of fireworks during this period is provided on the following page. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. A copy of Local Government Code §352.051, and the portions of the Occupations Code that define and explain permitted and prohibited fireworks are available online at county.org/fireworks. If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

STATE OF TEXAS

COUNTY OF _____

SAMPLE ORDER AUTHORIZING MEMORIAL DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of _____ County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day; and

WHEREAS, on the ___ day of _____, 2026, the Commissioners Court of _____ County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of _____ County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 20, 2026 and ending at midnight May 25, 2026, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, May 25, 2026, whichever is earlier.
- b. [Describe specific restrictions, if applicable]

Approved this the ___ day of _____, 2026, by the _____ County Commissioners Court.

County Judge



ORDER 05-2026
AUTHORIZING MEMORIAL DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of Caldwell County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day; and

WHEREAS, on the 23rd day of April, 2026, the Commissioners Court of Caldwell County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Caldwell County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 20, 2026 and ending at midnight May 25, 2026, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, May 25, 2026, whichever is earlier.
- b. The sale of restricted fireworks as defined by Section 352.051, Texas Local Government Code, including “skyrockets with sticks” and “missiles with fins,” is prohibited.

Approved this the 23rd day of April, 2026, by the Caldwell County Commissioners Court.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Proclamation

Subject: To discuss and take possible action regarding a Proclamation recognizing the Retired Nurses Group of Caldwell County and its Nurse's Aide Training Program.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Annice Brawley

Backup Materials: Attached

Total # of Pages: 1



PROCLAMATION

RECOGNIZING THE RETIRED NURSES GROUP OF CALDWELL COUNTY AND ITS NURSE'S AIDE TRAINING PROGRAM

- WHEREAS:** The Retired Nurses Group of Caldwell County (RNGCC), founded by dedicated retired nursing professionals, is committed to service, education, and community wellness, and has a longstanding history of supporting healthcare initiatives through outreach, mentorship, and advocacy; and
- WHEREAS:** RNGCC demonstrated leadership during the COVID-19 pandemic by assisting with identifying potential cases and supporting the administration of vaccinations to help protect the community; and
- WHEREAS:** RNGCC has consistently served Caldwell County through community health fairs and outreach efforts in Lockhart, Texas, providing access to health education, screenings, and resources that promote wellness and prevention; and
- WHEREAS:** RNGCC expanded its mission by establishing the Nurse's Aide Training Program, creating a structured educational pathway to prepare individuals for meaningful and essential roles within the healthcare workforce; and
- WHEREAS:** The Nurse's Aide Training Program provides students with hands-on training, foundational knowledge, and professional mentorship, equipping graduates to deliver compassionate, safe, and high-quality care in long-term care, hospital, and community-based settings; and
- WHEREAS:** RNGCC and its Nurse's Aide Training Program serve as a vital workforce development pipeline, addressing the growing demand for qualified healthcare professionals while creating pathways to economic opportunity and career advancement in Caldwell County.

NOW, THEREFORE, BE IT PROCLAIMED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THAT May 9, 2026, is hereby recognized as:

RNGCC AND RNGCC CERTIFIED NURSES AIDE TRAINING PROGRAM RECOGNITION DAY

and we encourage all residents to recognize the dedication, service, and lasting contributions of the Retired Nurses Group of Caldwell County and its Nurse's Aide Training Program in strengthening the health and well-being of our community.

PROCLAIMED this 23rd day of April, 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: April 23, 2026

Type of Agenda Item: Proclamation

Subject: To discuss and take possible action regarding a Proclamation recognizing May 4 - 8, 2026, as Economic Development Week.

Costs: \$0.00

Agenda Speakers: Judge Haden/Emily Mathes/Sarah Martin

Backup Materials: Attached

Total # of Pages: 1



**PROCLAMATION
RECOGNIZING MAY 4 – 8, 2026
AS ECONOMIC DEVELOPMENT WEEK**

- WHEREAS:** More than 100,000 economic development and related professionals worldwide are committed to creating, retaining, and expanding top-tier opportunities that foster long-term, equitable community growth; and
- WHEREAS:** For generations, the economic development profession has cultivated thriving neighborhoods, championed sustainability and resiliency, strengthened economic prosperity, enhanced quality of life, and built robust tax bases; and
- WHEREAS:** Economic development professionals operate across diverse environments, including rural, suburban, and urban communities; local, state, and national governments; public-private partnerships; chambers of commerce; institutions of higher education; and similar organizations and associations; and
- WHEREAS:** Economic development professionals serve as stewards of progress, connecting residents, business leaders, elected officials, industry executives, and educational institutions to advance job creation, community investment, infrastructure improvements, and long-term opportunity; and
- WHEREAS:** The continued success of Caldwell County, Texas is strengthened through collaboration among its communities, including **Lockhart, Luling, Umland, and Mustang Ridge**, working in partnership through the Hays Caldwell Economic Development Partnership to advance regional growth and shared prosperity; and
- WHEREAS:** Economic developers contribute to the continued strength and vitality of Caldwell County within the State of Texas, building on past achievements while shaping a resilient and prosperous future; and
- WHEREAS:** Since 1926, the International Economic Development Council and its preceding organizations have advanced the profession globally, marking 100 years of leadership dedicated to fostering growth, innovation, inclusion, sustainability, and resilience in communities of all sizes.

NOW, THEREFORE, BE IT PROCLAIMED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THAT May 4–8, 2026, is hereby recognized as:

ECONOMIC DEVELOPMENT WEEK

Celebrating 100 years of impact – reflecting on the progress achieved, honoring the professionals who strengthen our communities today, and inspiring the next century of economic opportunity and growth.

PROCLAIMED this 23rd day of April, 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: April 23, 2026

Type of Agenda Item: Proclamation

Subject: To discuss and take possible action regarding a Proclamation designating May 4 - 8, 2026, as Air Quality Awareness Week.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Westmoreland

Backup Materials: Attached

Total # of Pages: 1



**PROCLAMATION
RECOGNIZING MAY 4 – 8, 2026
AS AIR QUALITY AWARENESS WEEK**

- WHEREAS:** Air quality can threaten our environment, economy, and the health of the residents of Caldwell County; and
- WHEREAS:** Children, older adults, people with lung disease and people with heart disease are particularly affected by poor air quality, which make up half of all residents in Central Texas; and
- WHEREAS:** In 2025 air quality in the Austin-Round Rock-San Marcos Metropolitan Statistical Area (MSA) was moderated or worse according to the Air Quality Index (AQI) for 57% of days; and
- WHEREAS:** In 2025, the Austin-Round Rock-San Marcos MSA exceeded the federal 8-hour ozone standard which increases the region’s risk of being designated nonattainment; and
- WHEREAS:** In 2025, the Austin-Round Rock-San Marcos MSA exceeded the federal annual fine particulate matter (PM_{2.5}) standard for a second year, which increases the region’s risk of being designated nonattainment; and
- WHEREAS:** Remaining in compliance with the NAAQS is important not only for public health, but also for the region’s economy and ability to conduct transportation planning; and
- WHEREAS:** The U.S. Environmental Protection Agency has designated May 4 - 8, 2026, as National Air Quality Awareness Week; and
- WHEREAS:** The goal of the Central Texas Clean Air Coalition (CAC) is to maintain compliance with federal air quality regulations and to reduce the impacts of air pollution on public health and welfare.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT MAY 4 - 8, 2026 IS RECOGNIZED AS:

Air Quality Awareness Week

in Caldwell County and encourages residents and employees to act to ‘Be Air Aware’ and educate themselves about local air quality by visiting CAPCOG’s Air Central Texas website at AirCentralTexas.org and by promoting air quality and air quality awareness within our community.

PROCLAIMED this the 23rd day of April, 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: April 23, 2026

Type of Agenda Item: Contract/Interlocal Agreement (ILA)

Subject: To discuss and take possible action regarding a Management Control Agreement between the Caldwell County Sheriff's Office and Blue Layer.

Costs: \$0.00

Agenda Speakers: Judge Haden/Mike Lane/Dave Erskine

Backup Materials: Attached

Total # of Pages: 4

**MANAGEMENT CONTROL AGREEMENT
REGARDING
TEXAS DEPARTMENT OF PUBLIC SAFETY AND FBI
CRIMINAL JUSTICE INFORMATION SYSTEMS**

The purpose of this document is to establish and enforce Security Control of the access and use of the Texas Department of Public Safety's (DPS) Texas Law Enforcement Telecommunications System and associated DPS, FBI and other systems in a location where access to and/or use of that system is accomplished by a criminal justice agency with the assistance of a non-criminal justice governmental agency. This document places Security Control of that access and use under the authority of the criminal justice agency.

This document is an agreement between

Caldwell County Sheriff's Office

the "criminal justice agency," and,

Blue Layer

the "non-criminal justice agency" providing services in support of the criminal justice agency in the execution of its duties under the "administration of criminal justice."

Whereas the non-criminal justice agency manages the associated computer and/or equipment and personnel that provide the criminal justice agencies with access to the Texas Law Enforcement Telecommunications Systems (TLETS), and

Whereas the non-criminal justice agency through the Communications Supervisor performs certain functions of the Texas Crime Information Centers (TCIC) and the National Crime Information Center (NCIC) for the criminal justice agency, and

Whereas the criminal justice agency has signed an agreement with the Texas Department of Public Safety to use and participate in the state's telecommunications networks and associated systems, and

Whereas the state transmits state and national criminal history information over those networks, and

Whereas the state participates in the FBI CJIS Systems which require that all access to the FBI CJIS Systems be controlled by the *FBI CJIS Security Policy*, and

Whereas the CJIS Security Policy requires that the State CJIS Systems Agency (The Texas Department of Public Safety) establish "Security Control," for that access, and

Whereas Security Control is defined as the ability of the CSA or criminal justice agency to set, maintain, and enforce:

1. Standards for the selection, supervision, and termination of personnel; and
2. Policy governing the operation of computers, access devices, circuits, hubs, routers, firewalls, and other components that make up and support a telecommunications network and related CJIS systems used to process, store, or transmit criminal justice information, guaranteeing the priority, integrity, and availability of service needed by the criminal justice community.

Whereas the Department of Public Safety defines management control as the authority and responsibility to enforce Security Control as herein defined,

Therefore, be it resolved that this agreement hereby places the technical services division under the management control, as herein defined, of the criminal justice agency.

SECURITY

The non-criminal justice agency agrees to abide by all current and hereafter approved rules of the Texas, and National Law Enforcement Telecommunications Systems and of the Texas and National Crime Information Centers (TCIC/NCIC), including but not limited to all requirements of the *CJIS Security Policy*. The compliance with those requirements shall be determined by the criminal justice agency and TCIC.

Computers having access to TCIC/NCIC must have the proper software and hardware controls, implemented under the supervision of the criminal justice agency, to prevent criminal history and other TLETS data from being accessible to any terminals other than authorized terminals.

The non-criminal justice agency must allow adequate physical security, as required by the *CJIS Security Policy* and determined by the criminal justice agency, to protect against any unauthorized personnel gaining access to the terminals, computer equipment or any of the stored data.

Personnel at the criminal justice agency site must be screened thoroughly under the authority and supervision of the criminal justice agency, in accordance with TCIC/NCIC policy. This screening applies to criminal justice and non-criminal justice personnel, including non-criminal justice maintenance and technical personnel. This screening will be done under the guidelines established in the *CJIS Security Policy*. Decisions by the criminal justice agency related to personnel are limited to the inclusion or exclusion of personnel from the criminal justice agency, according to the guidelines established by the CJIS Security Policy and implemented by TCIC Policy.

All visitors to the criminal justice agency and the technical services division must be accompanied by staff personnel at all times.

All terminals and network equipment having access to the state's law enforcement networks must be physically placed in secure locations, as required by the *CJIS Security Policy* and determined by the criminal justice agency.

Access to all terminals and network equipment that protects and/or transmits the criminal justice data must be restricted to the minimum number of authorized employees needed to complete the work.

Printed copies of criminal history data obtained from TCIC or NCIC must be afforded security to prevent any unauthorized access to or use of the data. When the printout is no longer needed, it must be filed in a secure file or destroyed.

No dial-up access will be permitted to a computer or a terminal with access to the state's law enforcement network unless that dial-up access has been approved by the criminal justice agency and the state.

No terminal will access the state's law enforcement networks, and no data will be requested or obtained through these networks without the approval of the criminal justice agency.

No changes will be made to the configuration of the networks accessing the state's law enforcement network without prior approval of the state.

TRAINING

All terminal operators must be trained according to TCIC/NCIC standards.

RECORDS KEEPING

The non-criminal justice agency agrees to allow the implementation of all TCIC/NCIC records keeping rules, including but not limited to:

1. Timeliness of entry/cancellation/clear
2. Quality Assurance of entries
3. Validation of entries
4. Ten Minute/One Hour Hit Confirmation
5. Dissemination of TCIC/NCIC information
6. Logging of criminal history inquiries
7. Use of the system for authorized purposes only

The criminal justice agency through its supervisor will cooperate in the preparation of and following written procedures concerning these and all TCIC/NCIC records keeping requirements. Those procedures will be established, maintained, and followed as determined by the criminal justice agency in accordance with TCIC/NCIC policies.

MONITORING AND AUDITING

The non-criminal justice agency agrees to allow the criminal justice agency and TCIC necessary access, as determined by TCIC and the criminal justice agency, to the physical locations, any computer programs, any computer files, and/or network activities necessary to implement and enforce security control as defined by the *CJIS Security Policy*. The criminal justice agency in accordance with TCIC/NCIC policy, has the responsibility and authority to monitor, audit and enforce the implementation of this agreement by the non-criminal justice agency.

DPS and FBI audits of the technical services division will be to determine whether policies have been established by the criminal justice agency and implemented by the non criminal justice agency.

GENERAL

The criminal justice agency will not manage the day to day operations of the technical services division, but may establish and enforce the priorities necessary to meet DPS and FBI policies regarding system use.

The non-criminal justice agency agrees to cooperate with the criminal justice agency in the implementation of this agreement, and to accomplish the directives of the criminal justice agency under the provisions of this agreement.

Non-Criminal Justice Agency



Signature

Michael Strong

Printed Name

COO

Title

3/20/2026

Date

Signature

Title

Date

Criminal Justice Agency

Signature

Printed Name

Title

Date

Signature

Printed Name

Title

Date

APPENDIX A

Appropriate environmental security measures would include:

- a) A back-up power supply or uninterruptible power source.
- b) Environment monitors and controls for temperature, air conditioning, humidity, etc.
- c) Emergency lighting.
- d) Adequate fire detection/suppression devices.
- e) Emergency shutdown of system and/or power devices.
- f) Duplicate computer files, if applicable, (as a countermeasure for unauthorized destruction of original files) which are to be maintained off premise. Computer tapes or discs should be locked in a safe (fireproof) storage area under the control of senior agency personnel. Secondary storage (off-site location) will be used to back-up.

APPENDIX B

The standards apply to all Center personnel with access to network systems as defined in Title 28 CFR, Part 20 to CHRI data, including, but not limited to:

- a) Management personnel who direct criminal justice related software, hardware, or dispatch functions.
- b) Supervisory personnel who supervise criminal justice related software, hardware, or dispatch functions; or have terminal access to criminal justice data either directly or through their subordinates; or who have general responsibility for criminal justice related data storage, switching, transmission and logging.
- c) Personnel involved in analysis, evaluation and/or programming of criminal justice related data stored, switches, transmitted or logged by the center.
- d) Non-Data processing personnel who regularly provide necessary software or hardware installation, modification or maintenance in the dispatch center.
- e) Non-Data Processing personnel who provide temporary and necessary software, hardware or telecommunications installation, modification or maintenance, or such other services as deemed necessary by the Communications Supervisor.
- f) All other persons with direct access to the dispatch center or terminals with access to the state's telecommunications system.

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Contract/Interlocal Agreement (ILA)

Subject: To discuss and take possible action regarding a renewal contract between Caldwell County and LexisNexis for background search for indigent burial requests.

Costs: \$2,400.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 2

LexisNexis® Risk Solutions

SCHEDULE A
Accurint for Government
(Transactional)

Customer Name: Caldwell County
Billgroup #: ACC-1623451
LN Account Manager: Jimmy Restivo

This Schedule A sets forth additional or amended terms and conditions for the use of the Accurint for Government services ("LN Services"), as set forth in the services agreement for the LN Services between Customer and the LexisNexis Risk Solutions entity as further defined therein ("Agreement"), to which this Schedule A is incorporated by reference. For purposes of the Agreement and this Schedule A, all applicable LexisNexis Risk Solutions entities shall be individually and collectively referred to as "LN". Customer acknowledges that the services provided under this Schedule A are non-FCRA services.

1. SCHEDULE A TERM

The term of this Schedule A will be 12 months beginning April 1, 2025 (the "Term"). This Schedule A will not renew. If an account is activated after the first day of a calendar month, charges will not be pro-rated.

2. ACCURINT FOR GOVERNMENT FEES

2.1 Customer shall pay the prices detailed in the attached Price Schedule.

2.2 **Minimum Payment:** Customer shall pay to LN each month the greater of: (i) actual transactional charges or; (ii) the monthly minimum commitment of \$200.00 ("Monthly Minimum Commitment").

3. EXPIRATION

Unless otherwise accepted by LN, the terms herein are valid if the Schedule A is signed by the Customer and received by LN on or before **May 29, 2025**.


4. CLOUD SERVICES

LN is executing a multi-year plan to move certain LexisNexis Risk Solutions products and services to a cloud environment. Should you have questions regarding this plan, please direct them to your Account Manager.

5. CONFIDENTIAL INFORMATION

This Schedule A contains the confidential pricing information of LN. Customer acknowledges that the disclosure of such pricing information could cause competitive harm to LN, and as such, Customer agrees to maintain this Schedule A in trust and confidence and take reasonable precautions against disclosure to any third party to the extent permitted by local and state law.

AGREED TO AND ACCEPTED BY: Caldwell County

Signed: 
Name: HOLLY HADEN
Job Title: County Judge
Date: 5/15/2025

SCHEDULE A
Accurint for Government
(Transactional)

Customer Name: Caldwell County
Billgroup #: ACC-1623451
LN Account Manager: Evan Gill

This Schedule A sets forth additional or amended terms and conditions for the use of the Accurint for Government services ("LN Services"), as set forth in the services agreement for the LN Services between Customer and the LexisNexis Risk Solutions entity as further defined therein ("Agreement"), to which this Schedule A is incorporated by reference. For purposes of the Agreement and this Schedule A, all applicable LexisNexis Risk Solutions entities shall be individually and collectively referred to as "LN". Customer acknowledges that the services provided under this Schedule A are non-FCRA services.

1. SCHEDULE A TERM

The term of this Schedule A will be 12 months beginning May 1, 2026 (the "Initial Term"). This Schedule A will not renew. If an account is activated after the first day of a calendar month, charges will not be pro-rated.

2. ACCURINT FOR GOVERNMENT FEES

2.1 Customer shall pay the prices detailed in the attached Price Schedule.

2.2 Minimum Payment: Customer shall pay to LN each month the greater of: (i) actual transactional charges or; (ii) the monthly minimum commitment of \$200.00 ("Monthly Minimum Commitment").

3. EXPIRATION

Unless otherwise accepted by LN, the terms herein are valid if the Schedule A is signed by the Customer and received by LN on or before **April 30, 2026**.

4. CONFIDENTIAL INFORMATION

This Schedule A contains the confidential pricing information of LN. Customer acknowledges that the disclosure of such pricing information could cause competitive harm to LN, and as such, Customer agrees to maintain this Schedule A in trust and confidence and take reasonable precautions against disclosure to any third party to the extent permitted by local and state law.

AGREED TO AND ACCEPTED BY: Caldwell County

Signed: _____

Name: _____

Job Title: _____

Date: _____

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Amendment 09-2026 moving \$41,471.15 from Evacuation Shelter (001-6520-3665) into multiple Fund 20 line items.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action regarding Final Draft for RFP 26CCP01P Medical Service for Inmates.

Costs: \$0.00

Agenda Speakers: Judge Haden/Dominique Esquivel

Backup Materials: Attached

Total # of Pages: 31



Caldwell County

REQUEST FOR PROPOSALS

Reference Number: RFP 26CCP01P

Project Title: Caldwell County Medical Service for Inmates

Closing Date: 3:00 PM (CST), May 28th, 2026

I. Invitation to Submit Proposal and Pricing

This document is to provide a basis for interested parties to submit a proposal setting out its proposal and pricing for medical services to provide medical care to inmates housed in the Caldwell County Jail in Lockhart, TX. The anticipated start date for the provision of such services is no later than October 1, 2026. Caldwell County is authorized to seek services in this manner and engage in this process by the Professional Services Procurement Act as set out in Chapter 2254 of the Texas Government Code.

This document is intended as a starting point for an interactive process, it does not attempt to comprehensively state all services to be provided, nor does it attempt to identify or recite all terms, conditions or pricing scenarios which might be addressed in any final contract between Caldwell County and the selected provider for the requested services.

Respondents having questions should contact Captain James Short at james.short@co.caldwell.tx.us

All responses (hand delivered or electronic), shall be received no later than 3:00pm (Central Time) on Thursday, May 28th, 2026. Hand delivered responses must be sent to:

Dominique Esquivel
Purchasing Department
110 S. Main Street, Room 203
Lockhart, TX. 78644
512-359-4685

***Electronic Responses** must be submitted on www.bidnetdirect.com//caldwellcounty

II. Anticipated Schedule of Important Dates in Identification of Medical Services Provider

3PM (CST), May 21 st , 2026	Deadline for questions
3PM (CST), May 28 th , 2026	Requested date for receipt by Caldwell County of proposal including, proposal and pricing from Medical services provider
June 11 th , 2026	Projected award date and finalization of Contract for medical care for inmates and related services
No later than October 1 st , 2026	Anticipated start date for medical services provider to begin delivery of on-site services

III. General Information Regarding Inmates and Facilities

1. Facilities

a) Jail

Caldwell County has a 301-bed jail located at 1204 Reed Drive, Lockhart, TX 78644. The Medical Department will include the following:

- Inmate waiting area
- Secured administrative area
- Seven (7) segregation cells (negative air pressure capable)

- Two (2) Exam Rooms
- One (1) Nurse Station
- Linen Closet
- Supply Closet
- Administrative Office
- Secured Pharmacy Area

2. Jail Data

a) Inmate Population

The average inmate population has generally been in the range of 190 to 230 inmates at the Caldwell County Jail. There have been occasions when there have been spikes in the number, and the population has risen to as high as 250. Generally, approximately 15% of the total inmate population in the Jail is comprised of women.

Calendar Year	Total Bookings
2023	1,645
2024	1,622
2025	1,556

Average daily booking – 6.3

b) Jail Medical Budget

Caldwell County now contracts out for all staff positions, and costs for all medical services at the jail. Services include all in-house medical, physicians, pharmaceutical and outside medical care. Medical Services are currently contracted out for the price of \$502,730.88.

IV. Standards Governing Caldwell County’s Provision of Medical Care to Inmates

Medical care and services are to be provided and performed in accordance with all applicable medical standards, including, without limitation, the Texas Medical Practices Act. The medical services provider must ensure that all medical care and services to be performed and provided by it are provided by persons who are fully qualified and appropriately licensed, certified or registered in the State of Texas.

Caldwell County has a statutory and constitutional duty and responsibility to provide inmates access to adequate medical care while the inmates are incarcerated. Along with its obligation to provide access to medical care to inmates is an obligation by Caldwell County to maintain cost effective services and to encourage the proper use of medical care services made available by it. Consistent with its obligations, Caldwell County seeks to provide inmates access to reasonable medical care which would be available to inmates were they not incarcerated. Caldwell County seeks to provide a quality health care program that meets applicable county, state and federal standards, including, without limitation (Texas Commission on Jail Standards of Health Services, Texas Administrative Code – Title 37, Part 9, and Chapter 273).

V. Scope of Medical Care and Services Sought

Caldwell County is seeking a medical services provider partner who will offer quality health services and related administrative services for County inmates. The medical services provider shall be responsible for hiring, employing and supervising all persons necessary for providing the required medical care. By the term “medical care” Caldwell County refers to treatment and management of physical and mental (psychiatric and psychological) well-being of inmates through services offered by medical nursing and health professionals.

1. On Site Medical Services

a) Health Services Plan

The Jail shall have and implement a written plan, approved by the Commission, for inmate medical, mental, and dental services. The medical services provider shall assist the Jail in developing, implementing and carrying out that plan. The plan shall provide procedures for:

- Regularly scheduled sick calls;
- Referral for medical, mental, and dental services;
- Efficient and prompt care for acute and emergency situations;
- Long-term, convalescent, and care necessary for disabled inmates;
- The control, distribution, secured storage, inventory, and disposal of prescriptions, syringes, needles, and hazardous waste containers;

- The distribution of prescriptions in accordance with written instructions from a physician by an appropriate person designated by the sheriff/operator;
- The control, distribution, and secured storage of over-the-counter medications;
- The rights of inmates to refuse health care in accordance with informed consent standards for certain treatments and procedures;
- All examinations, treatments, and other procedures to be performed in a reasonable and dignified manner and place; and
- Availability of adequate first aid equipment and patient evacuation equipment on hand at all times.

b) Health Records

The medical services provider shall have procedures and shall maintain a separate health record on each inmate. It is the County's desire that all medical records be maintained electronically to facilitate ease of access at all jail facilities and reduce the file storage requirements. The record shall include a health screening procedure administered by the healthcare provider or by a trained booking officer upon the admission of the inmate to the facility and shall cover, but shall not be limited to, the following items:

- Health history;
- Current illnesses (prescriptions, special diets, and therapy);
- Current medical, mental, and dental care and treatment;
- Behavioral observation, including state of consciousness and mental status;
- Inventory of body deformities, ease of movement, markings, condition of body orifices, and presence of lice and vermin.

Separate health records shall reflect all subsequent findings, diagnoses, treatment, disposition, special housing assignments, medical isolation, distribution of medications, and the name of any institution to which the inmate's health record has been released.

The Texas Uniform Health Status Update form, in the format prescribed by the Commission, shall be completed and forwarded to the receiving criminal justice entity at the time an inmate is transferred or released from custody.

Each facility shall report to the Texas Department of Health (TDH) the release of an inmate who is receiving treatment for tuberculosis in accordance with TDH Guidelines.

Upon admission of an inmate into this facility, the medical service provider shall document the inmate's medical condition and mental health observations. The medical service provider shall document any prescription medication brought in with the inmate. All records of any subsequent findings, diagnosis, treatments, dispositions, special housing, distribution of medications and the name of any institution to which the inmate's medical record has been sent will be maintained in the inmate's medical file.

c) Intake Screening

The medical services provider shall perform an intake screening on incoming inmates upon admission to Caldwell County correctional facility. Individuals brought into the correctional facility to be placed in custody must be medically cleared prior to booking. The screening will identify those individuals with medical conditions, mental disorders, inmates in need of segregation or close supervision, and those with suicidal tendencies. Inmates will be booked and committed into the correctional facility 24 hours a day, seven days a week.

The screening examination should include, at a minimum, documentation of the following as required by Texas Commission on Jail Standards:

i. Inquiry into current illnesses, health problems, and conditions, including:

- Any past history of tuberculosis or other infectious or communicable illness, or symptoms- e.g., chronic cough, hemoptysis (spitting up blood), lethargy, weakness, weight loss, loss of appetite, fever, night sweats -suggestive of such illness;
- Mental health/retardation problems including suicidal ideation and;
- Dental problems;
- Allergies
- Medications taken and special health (including dietary) requirements;
- For women, date of last menstrual period, current gynecological problems, and pregnancy;
- Use of alcohol and other drugs, including types, methods (including needle sharing), date or time of last use, and problems that may have occurred after ceasing use (e.g., convulsions); and
- Other health problems designated by the medical service provider

ii. Observation of the following:

- Behavior, which includes state of consciousness, mental status (including suicidal ideation), appearance, conduct, tremors, and sweating;
- Body deformities and ease of movement;
- Persistent cough or lethargy; and
- Condition of skin, including scars, tattoos, bruises, lesions, jaundice, rashes, infestations, and needle marks or other indications of drug abuse.

iii. When clinically indicated, there is an immediate referral to an appropriate health care service.

iv. Notation of the disposition of the patient, such as immediate referral to an appropriate health care service, approval for placement in the general inmate population with later referral to an appropriate health care service, or approval for placement in the general inmate population.

v. Documentation of the date and time when referral/placement actually takes place.

The medical service provider shall work in conjunction with the Correctional Facility's classification staff to provide for appropriate inmate placement, such as the following:

- Placement in the general inmate population;
- Placement in the general inmate population and referral to the appropriate health care service at the Correctional Facility;
- Immediate referral to an appropriate healthcare professional when indicated;
- Referral to an appropriate off-site preferred provider/facility for emergency treatment.

Correctional Facility staff will be notified if an inmate refuses any aspect of the intake screening and the inmate will be segregated from the general population.

d) Health Assessment

The medical service provider shall establish policies and procedures for inmate health assessments, which shall be subject to review and comment by the Correctional Facility Administrator or his designee.

A licensed physician or other appropriate health care professional shall complete a health assessment within seventy-two (72) hours of admission to the correctional facility on inmates anticipated to have an extended incarceration period.

The health assessment should include the following, as appropriate:

1. A review of the intake screening results and the collection of additional data to complete the medical, dental, and mental health histories;
2. Laboratory and/or diagnostic tests to detect communicable diseases, including sexually transmitted diseases and tuberculosis, and other tests as determined by the responsible physician upon consultation with and approval by the local public health authority;
3. Recording of height, weight, pulse, blood pressure, and temperature;
4. A physical examination including comments about mental status;
5. Other tests and examinations as appropriate;
6. A review of the findings of the health assessment and tests, and identification of problems by a physician;
7. Initiation of therapy and immunizations when appropriate;
8. Oral (dental) history, including instruction in oral hygiene and oral health education; and
9. A structured interview in which inquiries are made in the following items:
 - History of hospitalization and outpatient treatment;

- Current psychotropic medication;
- Suicidal ideation and history of suicidal behavior;
- Drug usage;
- Alcohol usage;
- History of sex offenses;
- History of expressively violent behavior;
- History of victimization due to criminal violence;
- Special education placement and history of cerebral trauma or seizures; and
- Emotional response to incarceration.

e) Inmate Requests for Health Care Service

The medical services provider shall establish policies and procedures for handling and responding to inmate requests for health care services. Medical service provider policies and procedures shall be subject to review and comment by the Correctional Facility Administrator.

Inmates will have the opportunity to request health care services daily. Inmates may request services orally or in writing. Health care personnel will review the requests and determine the appropriate course of action to be taken to include immediate intervention or scheduling for nursing sick call or a provider evaluation.

The medical services provider will determine the process to be used for collecting, triaging and responding to inmate requests for health care services. Sick calls will be held a minimum of seven days per week.

f) Segregation Rounds

The medical services provider shall perform rounds on inmates who are segregated from the general population (whether for disciplinary, administrative, or protective reasons) to determine the inmates health status and to ensure access to health care services, a minimum of three times a week. A record of the segregation rounds will be maintained, clinical encounters will be noted in the inmate's health record.

g) Women's Health Care

The medical services provider will be responsible for the provision of medically necessary health services to the female inmate population.

The medical services provider will establish policies and procedures specific to the health care of pregnant inmates.

h) Medication Management

The medical services provider shall provide a pharmaceutical program in accordance with federal, state and local laws that meet the needs of the inmate population. Currently the Jail has a contract with Contract Pharmacy Services for pharmaceuticals; however, proposals by providers for a different source of supply will be considered. Medications shall be administered to inmates as prescribed. Appropriately trained health care personnel will administer medications, and the

administration of each dose will be documented. The pharmaceutical program will also include guidelines for administering medications to those inmates scheduled to be temporarily out of the Correctional Facility (e.g., for court appearances).

The medical services provider pharmaceutical program will address, at a minimum, the following:

1. Medication ordering process.
2. Routine/non-urgent medication shall be administered within 24 hours of physician's order with urgent medication provided as required and ordered by physician.
3. Documentation of inmate education addressing potential medication side effects.
4. Documentation of medication administration to inmates utilizing the medication administration record.
5. Documentation of an inmate's refusal to take the prescribed medication.
6. Requirements for physician evaluations prior to the renewal of medication orders to include psychotropic medications. The re-evaluation will be documented in the inmate's health record.
7. Management of a cost-effective formulary to be used by medical staff when prescribing medication.

Medications will be maintained under proper conditions and in a secure area. A log indicating the use of stock medications will be maintained. The medical services provider shall provide policies and procedures for the removal and disposal of any and all outdated, unneeded, or surplus medications.

Incoming inmates with active prescriptions from a licensed physician will be screened by medical staff and approved prescription drugs will be issued accordingly. Outdated prescriptions will be referred to the jail physician. Medical staff will generally administer the medications to the inmates; under emergency circumstances the jail officers may administer pre-packaged medications according to medical instructions.

i) Mental Disabilities/Suicide Prevention Plan

The medical services provider shall become familiar with and comply with the Mental Disabilities/Suicide Prevention Plan of the Jail, in coordination with other medical and mental health officials, and as approved by the Texas Commission.

Screening Instrument: An approved mental disabilities/suicide prevention screening instrument shall be completed immediately on all inmates admitted.

Mental History Check. The medical health provider shall:

1. Check each inmate upon intake into the jail against the Department of State Health Services CCQ system to determine if the inmate has previously received state mental healthcare, unless the inmate is being housed as an out of state inmate or a federal inmate on a contractual basis;

2. Maintain documentation to be available for inspection stating that information for each inmate designated in paragraph (1) of this subsection was submitted for CCQ system checks; and
3. Include any relevant mental health information on the mental health screening instrument and, if the inmate is sentenced to the Department of Criminal Justice, on the Uniform Health Status form.

j) Tuberculosis Screening Plan

The medical services provider shall become familiar with and execute the provisions of the current plan for tuberculosis screening tests of employees, volunteers, and inmates. The tuberculosis screening plan shall be developed and implemented in accordance with the Texas Health and Safety Code and shall be approved by the Tuberculosis Elimination Division, Texas Department of Health prior to use. The plan shall be made available to the Commission upon request.

The provider shall develop a TB surveillance, treatment and monitoring program.

k) Infectious Disease

The medical services provider shall establish policy and procedures for the care and handling of inmates diagnosed with an infectious disease, chronic illness or other special health care needs. The medical services provider shall provide an infection control program that focuses on surveillance, prevention, treatment and reporting.

l) Chronic Illness and Special Needs Inmates

The medical services provider shall establish a plan for the identification, treatment and monitoring of inmates with chronic illnesses and special health care needs. Upon identification of an inmate with a special health care need the inmate will be referred, if appropriate, to a health care professional in a specialized area of specialty or subspecialty, so that a special needs treatment plan can be established to guide the care of an inmate with special needs.

m) Emergency Services

The medical services provider will help maintain policies and establish procedures to address emergency situations. The emergency policies will provide for immediate response by the health staff to stabilize the inmate. Emergency services to include first aid and cardiopulmonary resuscitation services will be provided on-site 24-hours a day, staffed as the medical services provider and County Jail administration jointly determine appropriate. The medical services provider will establish protocols for after-hours care. An appropriate balance of MD, mid-level provider (NP/PA), RN or other appropriate health care provider will be available to provide services within their respective scope of practice and/or according to physician orders. Ideally, the medical service provider will staff the facility with RNs who have prior ED/patient triage experience, to facilitate the determination of what care can be safely provided on-site and what conditions warrant transfer to an off-site provider.

Necessary and common on-site emergency services provided 24 hours a day by the medical services provider should include the following, as appropriate:

- Superficial injuries where closure with steri-strips or minor suturing are required;
- Treatment of contusions, sprains, strains or other minor injuries;
- Mild, closed, asymptomatic trauma to the head where observation is appropriate; and
- Other treatment and minor procedures.

The medical services provider will adhere to contracts of Caldwell County with area providers for emergency services including those for transportation to an off-site emergency department. The Correctional Facility's shift supervisor will be notified when an off-site emergency transfer is required to facilitate the coordination of the transfer.

The medical services provider will report emergency transfers to the Correctional Facility Administrator or his/her designee. The report should indicate, at a minimum:

- Inmate name and identification number;
- The date and time the emergency service was requested;
- The date and time the emergency service was initiated;
- The nature of the emergency;
- The date and time the inmate left the facility; and
- The current and final disposition.

n) Emergency Response Plan

The medical services provider will establish policies and procedures to address the health aspects of the emergency response plan. The related policies and procedures will be approved by the facility Administrator and include:

- Responsibilities of health staff;
- Procedures for triage;
- Predetermination of the site for care;
- Telephone numbers and procedures for calling health staff and the community emergency response system (e.g., hospitals, ambulances);
- Procedures for evacuating patients; and
- Alternate backups for each of the plan's elements.

The health aspects of the emergency plan will be tested or drilled. These drills will be observed and critiqued in a written report.

o) Nutritional Services

The medical services provider will be responsible for cooperating with the established food service program to ensure the provision of medically necessary diets. The following diets may be ordered from food service:

- Mechanical soft (chewing problem, digestive problem)
- Low sodium

- ADA Diabetic (specify number of calories)
- Full liquid
- Clear liquid

p) Diagnostic Services

Laboratory Services - Laboratory, x-ray and EKG diagnostic services shall be provided in the community through agreements with the medical services provider. The medical services provider will provide equipment and supplies to perform on-site laboratory testing as required. With regard to lab services, the medical services provider shall be responsible for all lab services including requisitions, supplies, and results reporting. Lab services can be contracted out by the medical services provider and include all routine and reference tests. Stat lab services shall be available with a two-hour turnaround time. In the event that the results are not available within the proscribed two-hour window, the on-call or site physician shall make the determination as to whether the inmate should be taken off-site to a local hospital. If the lab contract is unable to accomplish the stat two-hour requirement, the medical services provider shall secure such services through a local lab or hospital.

Phlebotomy - Nursing staff shall be trained in phlebotomy services. Needles and syringes in daily use shall be accounted for on a perpetual inventory basis with documentation and tracking of the use of each sharp. Lab services, including HIV and sexually transmitted diseases, are NOT available to the medical services provider through the state's health department; thus, the medical services provider is responsible for all lab testing conducted by health services staff. Lab services shall be provided by a fully licensed and accredited facility with qualified and credentialed medical technologist and board-certified pathologist staff.

Other Specialty Services - Other diagnostic services such as mammography, CT scans, MRI, ultrasound, fluoroscopy, EEG, EMG, etc., shall be provided in the community through agreements with the medical services provider.

q) Off-Site Referrals to Preferred Providers

The medical services provider shall establish policies and procedures for referring inmates to specialty care providers when determined necessary by the medical services provider. The medical services provider will coordinate arrangements for off-site care with the appropriate Correctional Facility staff for the transportation of inmates to health care services which are off-site with preference given to those providers previously identified and agreed upon with Caldwell County.

r) On-Site Medical Services for Correctional Facility Staff

The medical services provider shall provide the following services for Correctional Facility Staff:

- Annual tuberculin skin testing and referral as appropriate;
- Emergency intervention for on-site injuries; and
- Health education.

The medical services provider will not be responsible for the provision of routine health services to Correctional Facility staff. However, health staff will provide on-site emergency intervention for staff, inmates, and visitors when necessary.

The medical services provider shall provide correctional personnel with ongoing structured health education to include infectious disease, management of emergency situations including but not limited to cardiopulmonary resuscitation and other emergency related topics.

s) Quality Assurance Programs

The medical services provider shall advise Caldwell County of frequency, methodologies, metrics, tools and mechanisms which will be used by the medical services provider to report the quality of care provided to inmates. Also, periodic self-audits are necessary, and the medical services provider shall inform Caldwell County of what controls will be in place to meet applicable federal, state and Caldwell County standards to provide quality care to the County jail residents.

Your comments should address the following:

- a. Formulating QA objectives
- b. Defining Scope of QA activities
- c. Specifying the QA process
- d. Organizational responsibility
- e. Assessing the effectiveness of the QA program

t) Inmate Compliant/Grievance Procedure

The medical services provider shall establish policies and procedures that address the handling of inmate complaints related to health services to include a process for appeals.

The medical services provider shall develop a system of tracking complaints from receipt to resolution. The medical services provider shall respond to grievances within five days of receipt.

The medical services provider shall generate and provide to the Correctional Facility Administrator a monthly report of complaints received. The reports should include, at a minimum, inmate name and identification number, date the complaint was received, complaint description, date of response, and a brief description of the resolution.

u) Utilization Management and Cost Containment

The Caldwell County Correctional Facility will utilize local hospitals for offsite emergency treatment services. The medical services provider will establish a utilization management program for the review and analysis of on-site medical services and off-site referrals to preferred providers, including sub-specialty and inpatient stays. The program will include non-urgent hospitalization pre-certification, concurrent hospitalization review, discharge planning, and prior authorization of targeted procedures. The utilization management program will demonstrate that the use of off-site services has been appropriate (medically indicated) and that the length of stay (if applicable) is neither longer nor shorter than medically indicated.

The medical services provider will specify and describe a detailed plan outlining how cost savings will be achieved.

VI. Related Services

The related services being sought include, but are not limited to:

1. Administrative Support Services

For vendor-employed staffing, the health services provider would need to provide all of its own administrative support. Basic office hardware will be provided including workspace, computer(s) and copy and fax machines. The medical services provider should provide a projection of its needs for administrative staff and workspace.

Caldwell County reserves the right to be involved in the selection process of the Medical Director chosen to oversee the day-to-day medical care operations of Caldwell County's jail.

2. General Reporting of Services Provided and Coordination of Updates to Caldwell County

Caldwell County requires periodic performance updates with the health services vendor to include reporting on clinical outcomes, quality assurance, and pharmacy management and costs. An executive summary management dashboard should be developed and shared with Caldwell County on a regular basis.

3. Mental Health Component

An important component of the medical services which Caldwell County provides to its inmates is mental health care. Provider shall identify the need, schedule and coordinate psychiatric, psychological and counseling services rendered to inmates inside the Caldwell County Detention Facility. At a minimum this shall include the following:

- A psychiatrist should be on call 24 hours a day for emergency situations.
- Provider shall be responsible for the referral of any inmate to the mental health system, for documenting its reasons for referral and for providing records and information required by the mental health system to maintain "continuity of care".

VII. Provider Requirements

1. Corporate Experience

The medical services provider will have a minimum of five (5) years of medical correctional health care experience.

The medical services provider will have experience in the management of health care programs in facilities of average daily populations of 300.

The medical services provider will have experience in the management of health care programs in facilities operating a similar scope of service.

2. Contract Administration

The medical services provider will have the capability to supervise and monitor the on-site program at the Correctional Facility from a centralized office. The medical services provider will demonstrate its ability to provide a system of on-going technical and medical support to on-site personnel.

The medical services provider will demonstrate the ability to prepare and implement protocols, policies, and procedures that comply with Texas state standards and requirements set forth herein. The medical services provider shall provide a comprehensive internal quality improvement program, which includes conducting an on-going evaluation of compliance with its policies and procedures, with monitoring results documented and reported on a quarterly basis to the Correctional Facility Administrator.

The medical services provider will compile monthly statistical utilization reports of services provided, which are to be used to create quarterly service reports to the Correctional Facility Administrator. The medical services provider will describe the methods to be used in implementing a management information system for collecting and analyzing trends in the utilization of the medical services provided.

3. Staffing

The medical services provider proposal will include a proposed staffing plan. Each position will include a post assignment/title and the hours to be worked.

The Correctional Facility will pay for those positions that are filled. The proposed staffing plan is subject to the approval of the Correctional Facility Administrator. Monthly payments will reflect the positions filled as they relate to the approved staffing plan. The medical services provider will reimburse the Correctional Facility for actual costs (salary and fringe) for staff positions that remain unfilled.

VIII. Contract Length

The medical services provider shall furnish labor, materials, and supplies necessary to provide complete health services to inmates, as per the accepted proposal and contract, for a period of one year. The Agreement will be confirmed in a written agreement

executed by duly authorized representatives of both parties.

The contract renewal will be at the same terms and conditions, unless otherwise agreed to by both parties.

1. Termination of Contract

The Correctional Facility Administrator will have the authority to submit a written recommendation to terminate the contract for default to include unreasonable nonperformance. This recommendation shall be supported through specific documented instances. The medical services provider will be provided with an opportunity to cure the conditions within a specified and reasonable time period. If the conditions are cured, no termination shall occur.

Either party shall have the option to terminate the contract without cause based upon 90 days written notice.

2. Damages

The Correctional Facility Administrator has the right to seek damages from the medical services provider for non-compliance and/or performance in the execution of this contract. Upon contract award the medical services provider and Caldwell County will negotiate the methodology to determine and assess identified damages for non-compliance and/or performance.

IX. Insurance Requirements

Upon award of this contract, entry into a contract is expressly conditioned upon the medical services provider providing Caldwell County with certificates of insurance indicating that the insurance requirements below listed are in force and have been satisfied.

1. Hold Harmless Agreement

The medical services provider shall defend indemnify and hold harmless the Caldwell County Correctional Facility, and Caldwell County and their representatives from and against all losses and claims, demands, suits, actions, payments, and judgments arising from personal injury or otherwise, brought or recovered by reason of any negligent or wrongful act or omission of the medical services provider, its agents, servants, or employees, in the execution of the contracted work..

2. Instructions

The medical services provider shall not commence work under this contract until the medical services provider has obtained all insurance required under this section and such insurance has been approved by the Correctional Facility Administrator, nor shall the medical services provider allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor has been so obtained and

approved. Certificates of insurance shall have the Correctional Facility named as "Additional Named Insured" for the proposed work.

3. Workers' Compensation Insurance and Employer's Liability Insurance

The medical services provider shall take out and maintain during the life of this contract the applicable statutory Workers' Compensation Insurance with an insurance company authorized to write such insurance in the State of Texas and in all states covering all the medical services provider's employees, and in the case of any work sublet, the medical services provider shall require the medical services provider's subcontractors similarly to provide statutory Workers Compensation Insurance for the subcontractor's employees. The medical services provider shall take out and maintain during the life of this contract, Employer's Liability Insurance with a limit of \$500,000 per accident/injury by an authorized insurance company.

4. Commercial General Liability Insurance

The medical services provider shall maintain during the life of this contract such Commercial General Liability Insurance as shall protect the medical services provider against claims for damages resulting from bodily injury, including wrongful death and property damage, which may arise from operations under this contract whether such operations be by the medical services provider or by any medical services provider subcontractor. The minimum acceptable limits of liability to be provided by such General Liability Insurance shall be as follows:

- Each Occurrence \$1,000,000
- General Aggregate \$5,000,000

5. Professional Liability Insurance

The medical services provider shall maintain during the life of this contract such Professional Liability Insurance as shall protect the medical services provider against claims for damages resulting from medical incidents which may arise from operations under this contract, whether such operations be by the medical services provider, or the medical services provider staff. . The minimum acceptable limits of liability to be provided by such Professional Liability Insurance shall be as follows:

- Each Occurrence \$1,000,000
- General Aggregate \$5,000,000

7. Certificate of Insurance

The medical services provider shall furnish the Correctional Facility with a copy of the certificate(s) of insurance evidencing policies required in Section I, Paragraphs 3, 4, and 5. Such certificate(s) shall specifically indicate that the insurance coverage includes all extensions of coverage required in those paragraphs. The medical services provider shall give the Correctional Facility at least thirty (30) days written notice in the event of cancellation of, or material change in, any of the insurance policies. If coverage on said certificate(s) is shown to expire prior to completion of all terms of this contract, the

medical services provider shall furnish a certificate of insurance evidencing renewal of such coverage to the Correctional Facility. The certificates of insurance shall clearly show this contract number.

a) Subcontractor's Insurance

The medical services provider shall require each medical services provider subcontractor to take out and maintain during the life of the subcontract the same insurance coverage required under Section I, Paragraphs 3, 4, and 5 above, including the extensions of coverage required under those paragraphs. The Correctional Facility Administrator depending on the particular service being performed by the subcontractor may grant exceptions. Each subcontractor shall furnish to the medical services provider two (2) copies of a certificate of insurance, and such certificate shall contain the same information required in Paragraph 6 above. The medical services provider shall furnish one copy of the certificate to the Correctional Facility.

8. Information Submitted Subject to Public Disclosure

Proposals submitted in the public procurement process are subject to disclosure in accordance with applicable state law, including the Open Records Act. Therefore Caldwell County cannot assume that information submitted will not be disclosed to the public. Therefore, protection of any trade secrets or specific proprietary information will be requested prior to or upon submission of the data or materials. Medical service provider will identify the specific information to be protected and state the reasons why protection is necessary.

9. Non-Discrimination

The medical service provider will agree to comply with the policies of the Correctional Facility and the state and local laws including those prohibiting discrimination based on race, religion, color, sex, age, disability, veteran's status or national origin.

X. Form and Date for Response

1. Requested Response Date

If, after reviewing this document, your organization has an interest in moving forward with Caldwell County to explore serving as the provider of medical care to Caldwell County Jail, please provide requested number of proposals to Caldwell County, Purchasing Department, 110 S. Main Street, Room 203, Lockhart, Texas 78644 by Thursday, May 28th, 2026, no later than 3:00 p.m. (Central Time). Any such response should be clearly labeled, RFP 2026 Request for Proposal of Medical Services for Inmates of Caldwell County.”

2. Substance and Format of Written Response

The respondent shall respond in writing to each requirement outlined in this Request for Proposal and Pricing document and present it in the same format. In most instances, it will

be sufficient to affirmatively acknowledge agreement with the stated requirements. Any exception(s) should be specifically noted and explained. The provider's proposal for serving as the medical services provider for Caldwell County should provide a response as described below:

a) General Information

Full name, legal company name, mailing address, telephone number, fax number, e-mail address, name of contact person(s); and any additional corporate headquarters location information (state of incorporation, incorporation status in Texas, etc.).

b) Proposal/ References

- Include any information which Respondent feels is pertinent, such as the historical background of the company, biographical sketches of key personnel to be assigned to the work at Caldwell County, proposed organization to perform the work, subcontract structure and principal components to be subcontracted, and experience in similar or related fields;
- A statement in narrative form of any special or unique skills, services or proposal which the medical services provider believes it has or can provide in the course of providing the required medical care and services to Caldwell County;
- Description of past performance and effectiveness in similar work as it relates to the requirements to be provided for in this contract, and describe experience in providing and supporting the delivery of quality services for the requirements of this contract over an extended period of time;
- List the types of similar work performed within the last five (5) years for all requirements to be provided under this proposal; include references, government and/or private sector, which can provide knowledgeable input about prior performance to include medically findings of non compliance by Texas Commission on Jail Standards or equivalent in other states; and
- A list of any clients you have worked with in the past and/or are currently working with to provide health services (using "Vendor References" in appendix).

c) Technical Proposal and Proposed Staffing Plan

The technical proposal should include the following with cross reference to the specific paragraphs of this Request for Proposal and Pricing document, by including an index for the technical proposal and proposed staffing plan:

- A statement in narrative form of how the medical services provider will provide the medical care and services sought by Caldwell County;
- Scope of services, requirements, corporate experience;

- Proposed staffing plan and patterns (“Proposed Staffing” appendix table completed with description detail);
- Confidentiality requirement response;
- Approach for achieving the objectives of this contract, including calculations and any other data or material presented in sufficient detail for each factor to be evaluated;
- A list consisting of the names, titles and proposal of key medical services staff and any proposed medical directors, as it applies to the offer; include résumés giving the educational background, professional experience, and special proposal of personnel providing services in accordance with this contract; and
- If subcontracting is to be used, submit a list of those subcontractor personnel who will be assigned for direct work on the contract and the approximate time each will be devoting to work on the resultant contract; include résumés giving the educational background, professional experience, and special qualifications of personnel providing services in accordance with this contract

d) Business Proposal / Proposed Pricing of Contract

A comprehensive pricing structure, all related contract costs, and estimate for medical services over a three (3) year period (“Estimated Pricing Information” appendix table completed with description detail).

e) Lawsuit History

- A full and complete list of any and all judgments entered against the medical services provider since January 1, 2007, which required payment by the medical services provider of any sum of money to any person or entity. Please include in the listing the style of the case, cause number, identify the court in which the judgment was entered as well as the state and county, the amount of the judgment and provide a brief description of the nature of the claims; and
- A fully and complete listing of any and all lawsuits currently pending against the medical services provider. Please include in the listing the style of the case, cause number, identify the court in which the matter is pending as the state and county, the amount of damages being sought and provide a brief description of the nature of the claims;
- Please provide a complete listing of any and all claims brought against the medical services provider at any time since January 1, 2007, in which the claimant asserted an injury arising from or relating to improper or inadequate medical care or treatment by the medical services provider or any of its agents. Please include the date the claim was asserted, the date the claim was settled, the name of the claimant, the location of the alleged injury, a brief description of the claim made and the amount of the settlement.

f) Pharmaceutical and/or Medical Supply Source (only if proposing change of source)

If the respondent wants to propose a change in the vendor/source used for providing pharmaceutical or medical supplies, please include:

- A statement in narrative form of the reasons the respondent recommends using an alternate pharmaceutical or medical supply vendor, including the name(s) of the provider Respondent recommends using and a description of any current relationship the Respondent currently has with any such vendor; and
- Pertinent pricing details for use of the alternate vendor(s).

g) Additional Information

Any additional information Respondent feels would be helpful or relevant to Caldwell County in making its selection of a provider of medical services to inmates of Caldwell County.

A listing by category of any additional information the medical services provider would like to receive to better evaluate and provide a final proposal and pricing for the medical care and services being sought by Caldwell County.

After Caldwell County receives the proposal from your organization, Caldwell County will contact the person identified in your proposal with any questions Caldwell County has and to initiate further discussions in the process of identifying a medical services provider.

h) Type of Contract

The form of contract that will be used will be the Caldwell County Contract for Inmate Medical Services, which is posted as part of the RFP. The only anticipated changes to the Caldwell County Contract will be to include additional exhibits, to fill in blanks to identify the successful respondent, and add terms relating to the compensation, or to revise the Caldwell County Contract to accommodate corrections, changes in the scope of services, or changes pursuant to addenda issued. Because the signed Caldwell County Contract will be substantively and substantially derived from the Caldwell County Contract posted on the RFP, all respondents are urged to seek independent legal counsel as to any questions about the terms, conditions, or provisions contained in the Caldwell County Contract before submitting a response to this RFP. Again, the Caldwell County Contract contains important legal provisions and is considered part and parcel of this RFP. Failure or refusal to sign the aforesaid contract shall be grounds for Caldwell County to revoke any selection of the respondent and force the recommendation and selection of another respondent. All requests for changes to the Caldwell County Contract for Inmate Medical Services should be included in Section One of the Submittal. **NO ADDITIONAL CHANGES TO THE CALDWELL COUNTY CONTRACT FOR INMATE MEDICAL SERVICES WILL BE ACCEPTED AFTER THE SUBMITTAL.**

Estimated Pricing Information

	Year One	Year Two	Year Three
Salaries			
Benefits			
Professional Fees			
Subcontractor Fees			
Malpractice Insurance			
Diagnostic Services:			
Laboratory			
Phlebotomy			
EKG Services			
Radiology Services			
Medical Supplies			
Durable Medical Equipment			
Disposable Medical Supplies			
Operating/Office Supplies			
Medical Waste Disposal			
Any Other Expenses			
<i>Only if proposing change:</i>			
Pharmaceutical and/or Medical Supplies			

Pricing Category Definitions

Salaries	All medical staff and administrative support dedicated to providing medical services to Caldwell County Jail
Benefits	Benefits for all medical staff and administrative support dedicated to providing medical services to Caldwell County Jail
Professional Fees	Legal, accounting, or other fees directly related to medical services provided to Caldwell County Jail
Subcontractor Fees	Any medical services support staff that the medical service provider would contract out directly related to medical services provided to Caldwell County Jail
Malpractice Insurance	All medical malpractice insurance expenses directly related to providing medical services to Caldwell County Jail
Diagnostic Services:	
Laboratory	Expenses related to lab services provided for Caldwell County
Phlebotomy	Expenses related to phlebotomy services provided for Caldwell County, including needles and syringes and other supplies
EKG Services	Expenses related to EKG services provided for Caldwell County, including tracings/strips and other supplies
Radiology Services	Expenses related to radiological services provided for Caldwell County
Medical Supplies:	
Durable Medical Equipment	All durable medical equipment expenses (examples: crutches or wheelchairs, etc.) directly related to medical services provided to Caldwell County Jail
Disposable Medical Supplies	All disposable medical equipment expenses (examples: band aids, first-aid supplies, etc.) directly related to medical services provided to Caldwell County Jail
Operating/Office Supplies	All operating/office supplies directly related to medical services provided to Caldwell County Jail
Medical Waste Disposal	Any fees or contracted fees related to disposal of medical waste
Any Other Expenses	Please provide detail about any expenses included in this category
Only if proposing change:	
Pharmaceutical and/or Medical Supplies	Total expense related to any proposed change of provider for pharmaceutical and/or medical supplies

PROPOSED STAFFING

Job Title	Total FTEs
MD Provider / Medical Director	
Mid-Level Provider	
Psychologist	
Mental Health Professional	
Nurse Supervisor	
Registered Nurse	
Licensed Practical Nurse	
Certified Nursing Assistant	
Health Unit Coordinator / Admin.	
Other	
Total Clinical FTEs	

VENDOR REFERENCES

1. Agency Name _____

Agency Address _____

Contact Person _____ Contact Number _____

E-Mail _____ Fax Number _____

Number of Sites _____ Number of Inmates _____

Facility Type _____ Jail _____ Prison _____ Juvenile _____ Other Accreditation _____ ACA
_____ NCCHC _____ JCAHO _____ Other

Contract Term (original, extensions, renewals, rebids) _____

Current Contract _____ Prior Contract _____

Contract End _____ Terminated, if so specify by whom _____ Agency _____ Vendor

Reason _____

_____ Lost in Rebid, if so specify aware recipient: _____

_____ Other, specify (i.e. returned to self-operated, transition to University)

Reason _____

2. Agency Name _____

Agency Address _____

Contact Person _____ Contact Number _____

E-Mail _____ Fax Number _____

Number of Sites _____ Number of Inmates _____

Facility Type _____ Jail _____ Prison _____ Juvenile _____ Other Accreditation _____ ACA
_____ NCCHC _____ JCAHO _____ Other

Contract Term (original, extensions, renewals, rebids) _____

Current Contract _____ Prior Contract _____

Contract End _____ Terminated, if so specify by whom _____ Agency _____ Vendor

Reason _____

_____ Lost in Rebid, if so specify aware recipient: _____

_____ Other, specify (i.e. returned to self-operated, transition to University)

Reason _____

3. Agency Name _____
Agency Address _____
Contact Person _____ Contact Number _____
E-Mail _____ Fax Number _____
Number of Sites _____ Number of Inmates _____
Facility Type _____ Jail _____ Prison _____ Juvenile _____ Other Accreditation _____ ACA
_____ NCCHC _____ JCAHO _____ Other
Contract Term (original, extensions, renewals, rebids) _____
Current Contract _____ Prior Contract _____
Contract End _____ Terminated, if so specify by whom _____ Agency _____ Vendor
Reason _____
_____ Lost in Rebid, if so specify aware recipient: _____
_____ Other, specify (i.e. returned to self-operated, transition to University)
Reason _____

4. Agency Name _____
Agency Address _____
Contact Person _____ Contact Number _____
E-Mail _____ Fax Number _____
Number of Sites _____ Number of Inmates _____
Facility Type _____ Jail _____ Prison _____ Juvenile _____ Other Accreditation _____ ACA
_____ NCCHC _____ JCAHO _____ Other
Contract Term (original, extensions, renewals, rebids) _____
Current Contract _____ Prior Contract _____
Contract End _____ Terminated, if so specify by whom _____ Agency _____ Vendor
Reason _____
_____ Lost in Rebid, if so specify aware recipient: _____
_____ Other, specify (i.e. returned to self-operated, transition to University)
Reason _____

CODE OF ETHICS FOR CALDWELL COUNTY

Public employment is a public trust. It is the policy of Caldwell County to promote and balance the objective of protecting government integrity and the objective of facilitating the recruitment and retention of personnel needed by Caldwell County. Such a policy implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public services.

Public servants must discharge their duties impartially so as to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the Caldwell County procurement organization.

To achieve the purpose of this article, it is essential that those doing business with Caldwell County also observe the ethical standards prescribed here.

1. It shall be a breach of ethics to attempt to influence any public employee, elected official or department head to breach the standards of ethical conduct set forth in this code.
2. It shall be a breach of ethics for any employee of Caldwell County or a vendor doing business with the county to participate directly or indirectly in a procurement when the employee or vendor knows that:
 - A. The employee or any member of the employee's immediate family, or household has a substantial financial interest pertaining to the procurement. This means ownership of 10% or more of the company involved and/or ownership of stock or other interest or such valued at \$2500.00 or more.
 - B. A business or organization in which the employee, or any member of the employee's family immediate family, has a financial interest pertaining to the procurement.
 - C. **Gratuities:** It shall be breach of ethics to offer, give or agree to give any employee of Caldwell County or for any employee to solicit, demand, accept or agree to accept from a vendor, a gratuity of consequence or any offer of employment in connection with any decision approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or controversy, any particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before this government.
 - D. **Kickbacks:** It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Caldwell County as an inducement for the award of a contract or order.

E. Contract Clause: The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation therefore.

F. Any effort to influence any employee, elected official, or department head to violate the standards of this code are grounds to void the contract. Please certify by your signature below that you understand the ethics policy of Caldwell County and in no way will attempt to violate the code.

SIGNATURE: _____

PRINT NAME AND TITLE: _____

COMPANY NAME: _____

Chapter 176 – Conflict of Interest Questionnaire

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p>	<p>Date Received</p>	
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Signature of vendor doing business with the governmental entity Date</p>		

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed;
- or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

TEXAS GOVERNMENT CODE VERIFICATIONS

I, _____ (Person name), the authorized representative of (Company or Business name) _____ (hereafter "Company") being an adult over the age of eighteen (18), after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the Company, currently complies¹ with, and will continue to comply with, throughout the term of any awarded pursuant to the Request for Proposal, the following provisions of Title 10, Subtitle F of the Texas Government Code:

- **Section 2252.152:** Company does not engage in business with Iran, Sudan, or any Foreign Terrorist Organization;
- **Section 2252.153:** Company does not engage in business with any entity listed by the Texas Comptroller of Public Accounts as a Foreign Terrorist Organization;
- **Section 2271.002:** Company does not boycott Israel;
- **Section 2274.002:** Company does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
- **Section 2276.002:** Company does not boycott energy companies.

I understand the obligations imposed by these sections and agree that Company will adhere to all applicable requirements as specified therein. I acknowledge that failure to comply with these provisions may result in penalties, including but not limited to, termination of the contract and legal action.

I affirm that the information provided in this statement is true and correct to the best of my knowledge and belief.

Signature: _____ Date: _____

Name: _____

Company Name: _____ Title: _____

On _____, this instrument was acknowledged before me by the above-named individual, an authorized individual of the Company.

[Seal]

Notary Public, State of _____
My commission expires: _____

**PLEASE ENSURE THIS SWORN STATEMENT IS COMPLETED AND SIGNED AND
SUBMIT YOUR PROPOSAL. FAILURE TO INCLUDE A PROPERLY EXECUTED
STATEMENT MAY RESULT IN DISQUALIFICATION FROM THE BIDDING PROCESS.**

¹ Compliance means either adhering to or abstaining from an applicable activity as specifically defined by the enumerated sections. If no specific definition is provided therein, the term shall have the meaning assigned by the Texas Government Code.

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Grant

Subject: To discuss and take possible action on Resolution 25-2026 authorizing the submittal of a grant application to the Texas Historical Commissioner (THC) for the Texas Historic Courthouse Preservation Program (THCPP) Round XIV Grant.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 19



RESOLUTION 25-2026
AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO
THE TEXAS HISTORICAL COMMISSION FOR THE TEXAS HISTORIC COURTHOUSE
PRESERVATION PROGRAM ROUND XIV

WHEREAS, the Texas Legislature has appropriated funds to the Texas Historical Commission (THC) for the Texas Historic Courthouse Preservation Program (THCPP) Round XIV. All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. The THC expects to make available \$100M for the 2026-27 biennium; and

WHEREAS, the THC is requesting applications for funding under the THCPP, to assist counties in the preservation and restoration of historic courthouses, for which Caldwell County is eligible to apply; and

WHEREAS, the Caldwell County Commissioners Court recognizes the need to preserve, restore, and maintain the historic courthouse for the benefit of present and future generations, furthermore the Caldwell County Commissioners Court finds that participation in the THCPP Round XIV grant program will enhance public safety, accessibility, and long-term sustainability of the courthouse; and

WHEREAS, the Caldwell County Commissioners Court has developed a preservation master plan consistent with program requirements and received a formal approval from THC; and

WHEREAS, at least one representative of Caldwell County Commissioners Court has completed the required pre-application training and received their completion certificate; and

WHEREAS, the Caldwell County Commissioners Court designates the County Judge the County's Authorized Official for this application and any resulting grant contract, with the authority to apply for, accept, reject, alter, terminate, and to sign all related documents on behalf of Caldwell County; and

WHEREAS, the Caldwell County Commissioners Court designates the county's Grants Administrator, to serve as the County's principal contact for grant application preparation, reporting, record-keeping, and day-to-day administration of the grant; and

WHEREAS, the Caldwell County Commissioners Court agrees that if awarded, Caldwell County will comply with all grant requirements, including entering into a Grant of Easement with the THC in perpetuity to help protect and preserve our courthouse from further deterioration, matching funds, reporting, and program guidelines. In the event of loss or misuse of funds, Caldwell County assures that the grant funds will be returned in full to the THC.

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

1. The Caldwell County Commissioners Court hereby approves and authorizes the submission of the THCPP Round XIV grant application to the THC.
2. The County Judge is designated as the County's Authorized Official, with the authority to apply for, accept, reject, alter, terminate, and sign all related documents and contracts for this grant.
3. The county's Grants Administrator is designated as the principal contact, with the authority to oversee the day-to-day administration of the grant, including application preparation, reporting, and record-keeping.
4. Caldwell County shall comply with all grant requirements, including entering into a Grant of Easement with THC, matching funds, reporting, financial requirements, and program guidelines. Caldwell County further assures that any loss or misuse of funds will be returned in full to the THC.

RESOLVED this the ____ day of _____, 20____.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

April 6, 2026

The Honorable Hoppy Haden
Caldwell County Judge
110S. Main, 2nd Flr.
Lockhart, TX 78644

Re: Caldwell County Courthouse Masterplan

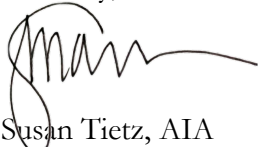
Greetings Judge Haden:

Congratulations! Based on the final THC staff review of the Caldwell County Courthouse Master Plan, prepared for the County by *Ford Powell Carson*, the document is **approved as noted in the attached review comments** for the Texas Historic Courthouse Preservation Program (TCHPP).

Caldwell County is now eligible to submit a Grant application in upcoming rounds of the Texas Historic Courthouse Preservation Program.

Please feel free to contact your Project Reviewer if you have any questions about the process. We look forward to working with you on the preservation of your historic courthouse.

Sincerely,



Susan Tietz, AIA
Program Coordinator
Courthouse Preservation Program

cc: Anna Nau, PhD - Ford Powell Carson
File



2026

TEXAS HISTORICAL COMMISSION
COURTHOUSE
GRANT
APPLICATION
GUIDE

2027

TEXAS HISTORIC COURTHOUSE
PRESERVATION PROGRAM



Clockwise from top left: Falls, Marion, Lipscomb, and San Saba County Courhouses

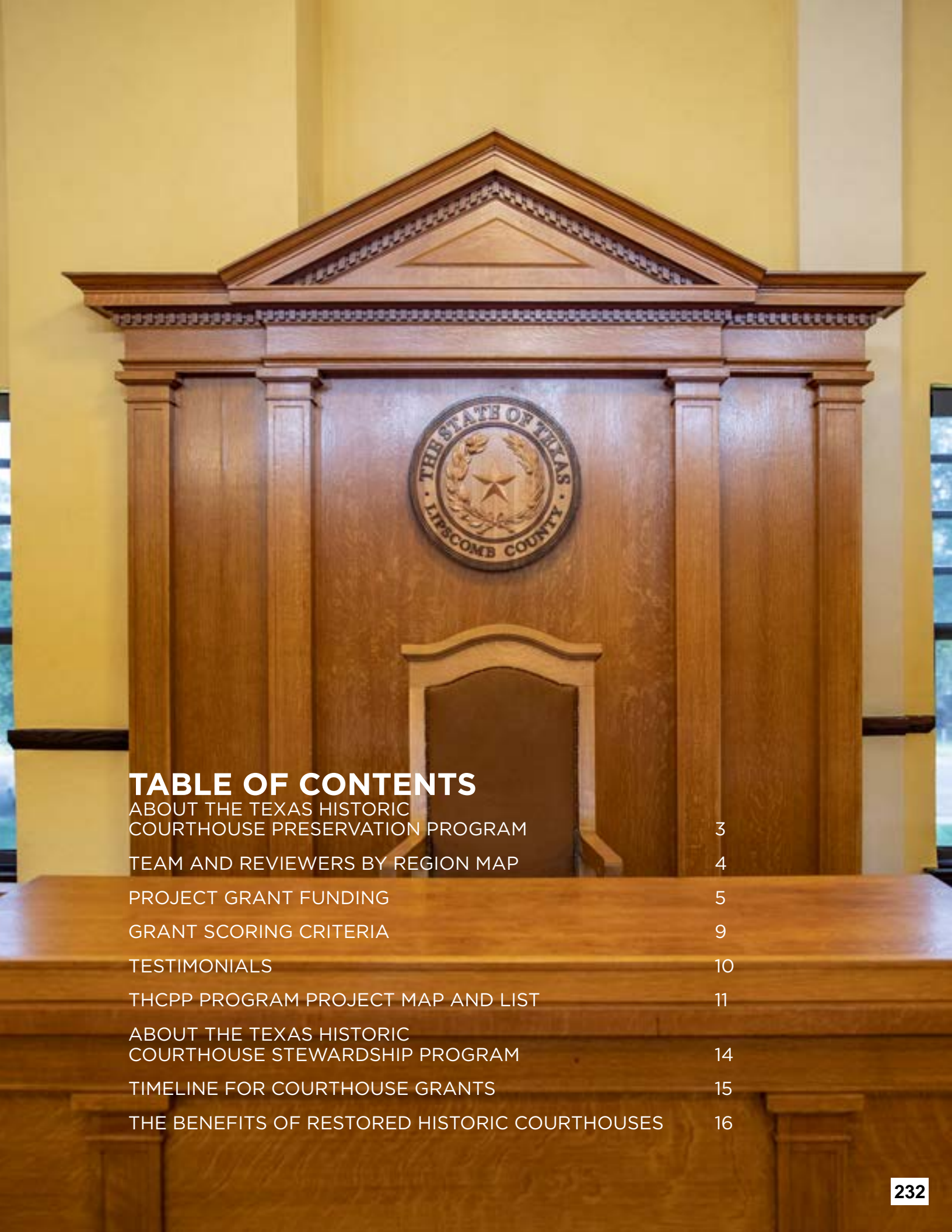


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ABOUT THE TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM

The Texas Historical Commission's nationally recognized and award-winning Texas Historic Courthouse Preservation Program (THCPP), was established in June 1999 by the Texas Legislature and Gov. George W. Bush. Texas courthouses are among the most widely recognized, used, and appreciated assets in our communities. With some courthouses dating from as far back as the mid-19th century, they were among the first permanent structures in many counties. With their brick and stone towers, ornate cupolas, and soaring domes, they represent an impressive collection of public architecture.

Not surprisingly, Texas has more historic courthouses than any other state—over 246 are still in active government use. With decades or even centuries of use, most of these structures have significantly deteriorated due to inadequate maintenance, insensitive modifications, or weather-related damage.

Since the program was created, over \$500 million has been

appropriated by the Texas Legislature to courthouses in need. To be considered eligible for this program, a building must be at least 50 years old, have served or currently serve as a county courthouse, and have an approved master plan. Grant cycles are contingent upon funding from the legislature and are typically available in the fiscal year following a legislative session. The 89th Texas

Legislature met in 2025 allocated \$100 million to the THCPP for the 2026–27 biennium.

To date, the program has funded the restoration of 81 Texas courthouses and another 26 courthouses have received emergency or planning grants. These restored county courthouses serve as a catalyst to economic revitalization in the business districts that surround courthouse squares throughout the state.

Counties with restored historic courthouses also see an impact in the form of improved building accessibility and usability, easier building maintenance, increased safety and energy efficiency, and downtown revitalization in addition to expanding local tourism.



Above: Williamson County Courthouse, Georgetown

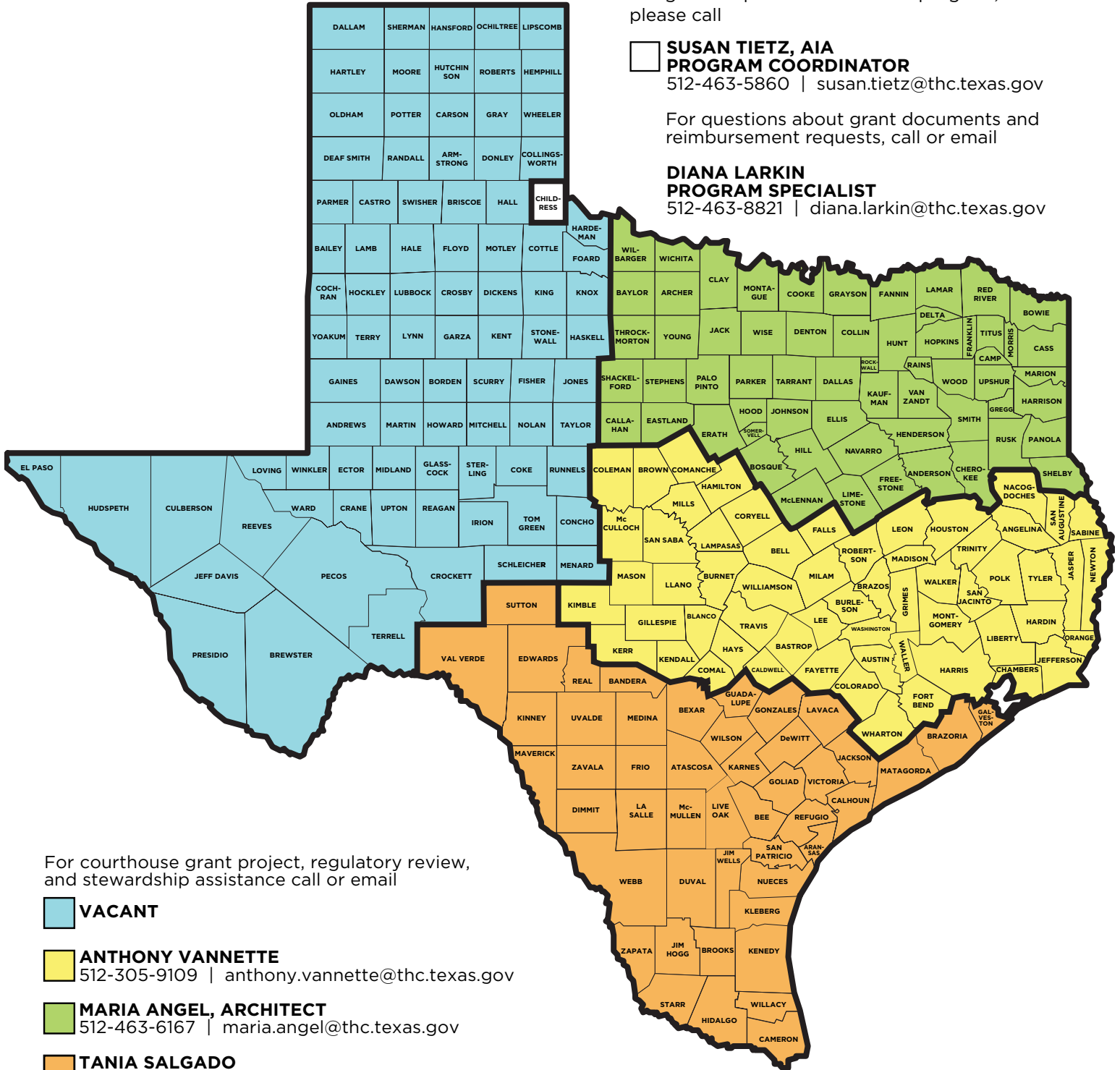
TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM TEAM AND REVIEWERS BY REGION

For general questions about the program, please call

SUSAN TIETZ, AIA
PROGRAM COORDINATOR
512-463-5860 | susan.tietz@thc.texas.gov

For questions about grant documents and reimbursement requests, call or email

DIANA LARKIN
PROGRAM SPECIALIST
512-463-8821 | diana.larkin@thc.texas.gov



For courthouse grant project, regulatory review, and stewardship assistance call or email

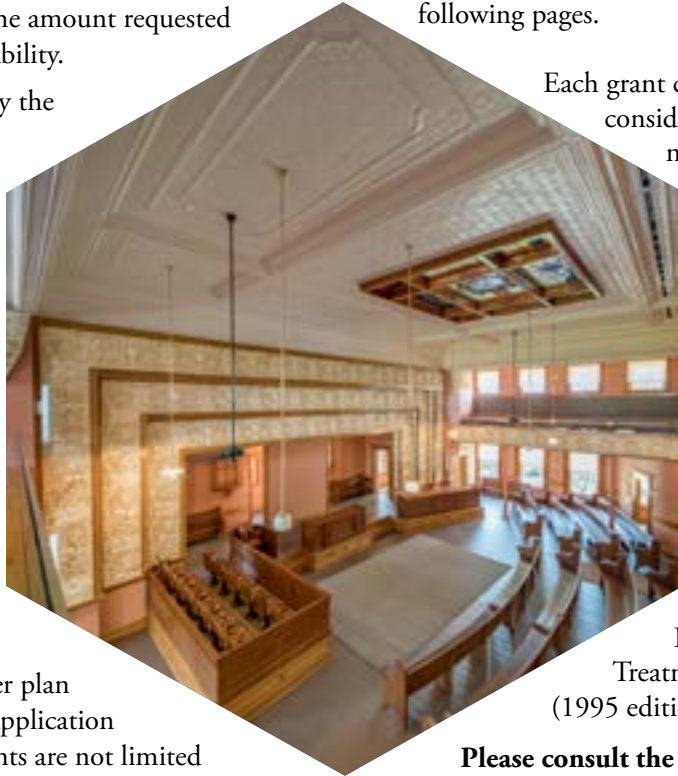
PROJECT GRANT FUNDING

The THCPP program funds are requested by the THC in the agency's Legislative Appropriations Request at the beginning of each session of the Texas Legislature. By statute, the maximum award to any county is \$10 million. Awards may be reduced from the amount requested depending upon funding availability.

Upon appropriation of funds by the Texas Legislature, the THC establishes the general expectations for the next grant cycle including the following types of project funding to achieve the overall goals of the program for preservation of historic county courthouses. Applications for funding are typically accepted on a biennial basis.

To be eligible to apply for grant funding, the subject courthouse must have an approved preservation master plan on file with the program. The application process is competitive. Applicants are not limited to applying for any single type of grant. Awards may be offered for full restoration or planning as appropriate or an emergency if requested. Applications for full restoration and planning grants are evaluated on 22 scoring criteria

while emergency grants are evaluated using seven criteria for awarding funds to non-restored courthouses and 14 criteria for awarding emergency funds to previously restored courthouses. Please see the three scoring systems on the following pages.



Each grant cycle, the THC carefully considers the available funds and the needs of all applicants before deciding how to prioritize and allocate grant funding. All three grant types are considered every grant cycle, but accomplishing as many fully restored courthouses as the grant cycle's funding appropriation can fund has always been and continues to be a priority.

All projects must comply with the Secretary of the Interior's Standards for the Treatment of Historic Properties (1995 edition, or as revised).

Please consult the Texas Government Code Sections 442.0081 through 442.0083 and the Texas Administrative Code Title 13 Part 2 Chapter 12 Rules 12.1 through 12.9 for more detailed information about the program requirements.

Above: Navarro County Courthouse, Corsicana



**FULL
RESTORATION
GRANTS**

GRANTS TO FUND
FULL RESTORATION
OF THE EXTERIOR
AND INTERIOR

15%
minimum match

FULL RESTORATION GRANTS

Accomplishing as many fully restored courthouses as possible continues to be a priority of the courthouse grant program. A full restoration grant is a construction grant to undertake a project to restore a courthouse to its appearance at an agreed upon restoration period, which includes removing additions and alterations from later periods and reconstructing features missing from the restoration period. Full restoration grants also include bringing the building into compliance with life safety code and accessibility standards, improving security and energy efficiency, and installing acoustic treatments and audio-visual systems. This treatment applies to the site, exterior of the courthouse, and interior public spaces such as the corridors, stairways, and courtrooms. Secondary spaces may be preserved or rehabilitated rather than restored. Additions or attached annexes must be removed if they post-date the selected restoration period. Retention or removal of site features from outside of the restoration period may be evaluated on a case-by-case basis.

Restoration period is the date selected for the purpose of defining the full restoration of a courthouse, representing the most significant time in the courthouse's history. Selection of the restoration period must be justified based on documentary and physical evidence and surviving integrity of historic materials from that period, and it must be described in the master plan for the restoration project. The restoration period represents a time when the building in its entirety exhibited a cohesive architectural style exemplifying the work of an architect or a period when the building experienced a significant historical event.

EMERGENCY GRANTS

GRANTS TO FUND CRITICAL NEED THAT PROTECTS THE BUILDING OR ITS USERS

30% minimum match OR

50% minimum match for previously restored courthouses

Emergency Grants Capped as Noted Below

EMERGENCY GRANTS

The commission may make grants to address urgent or critical work to protect the building or its users. An emergency is defined to be caused by a catastrophic event, a recently discovered condition that threatens the building with imminent and severe damage or critical repairs needed to correct accelerating damage from long-term deferred maintenance. Emergency applicants are evaluated on a separate scoring system that emphasizes the categories that best assess the urgency of the work and the need of the applicant. **The cumulative amount of grant funds an applicant can receive in the form of emergency and/or planning grants is CAPPED at \$4 million.**

EMERGENCY GRANTS FOR PREVIOUSLY RESTORED COURTHOUSES

Applicants with a courthouse previously restored with THCPP grant funding are only eligible to apply for emergency grant funding. Applications for previously restored courthouses will be reviewed using a reduced number of scoring criteria and will be considered alongside other returning applicants.

Sometimes, returning applicants may seek an emergency grant to remedy defects in construction quality from a previously grant-funded full restoration project. Before applying for such a grant, a county or municipality must first pursue repairs through an insurance claim or under warranty when applicable or administrative remedies with their contractor, architect, or other party at fault for the defect. If a county or municipality that receives a grant to remedy a construction defect later recovers funds related to the scope of the grant through litigation or a settlement agreement, the net amount recovered, minus court costs and attorney's fees, shall be ineligible for grant reimbursement. The commission may recapture the grant, or if the net amount recovered is insufficient to accomplish the full scope of work for the grant, the commission may revise the grant budget to consider such funds as the cash match and recapture the excess amount of the grant award. Further, the county or municipality must repay any such funds that were previously reimbursed, proportionate to the state share of the overall project costs.



PLANNING GRANTS

The commission may make grants for the purpose of hiring a professional consultant to prepare 95% complete construction plans and specifications for a future full restoration construction project. A full restoration project restores a courthouse to its appearance at an agreed upon restoration period, which includes removing additions and alterations from later periods and reconstructing features missing from the restoration period. A full restoration includes the site, exterior and interior of the building, and complying with life safety code and accessibility standards, improving security and energy efficiency, and installing acoustic treatments and audio-visual systems. Planning grants are not awarded for partial projects. The grant recipient may then use the construction documents to bid on the full restoration construction project. Applicants with 95% complete construction plans and specifications are considered shovel ready and will be eligible to receive up to 10 additional points when their future grant application is scored, making shovel ready applicants more likely to receive construction grant funding. **The cumulative amount of grant funds an applicant can receive in the form of emergency and/or planning grants is CAPPED at \$4 million.**

A county or municipality that receives a Planning grant is strongly encouraged to apply for a construction grant from the program at the next grant program funding opportunity following commission acceptance of their 95% complete plans and specifications.

		PLANNING AND FULL RESTORATION	EMERGENCY	EMERGENCY FOR PREVIOUSLY RESTORED COURTHOUSES
BUILDING-BASED	Historic Designations (1, 2, 4, or 6 points)	✓		✓
	Age of the Courthouse (2, 4, or 6 points)	✓		✓
	Architecture (2, 6, 8, 10, or 14 points)	✓		✓
	Significance (0, 2, 6, 10, or 14 points)	✓		✓
	Endangerment (0, 2, 4, 6, 8-11, 12-15, 16-19, 20 points)	✓	✓	✓
	Integrity (0, 2, 6, 10, or 14 points)	✓		✓
PROJECT-BASED	Current Use (0, 6, or 10 points)	✓	✓	✓
	Future Use (0, 10, or 20 points)	✓	✓	✓
	County Records (0, 2, or 4 points)	✓		
	Fix Inappropriate Changes (0, 6, 10, or 14 points)	✓		✓
	Master Plan (0, 6, 12, or 18 points)	✓	✓	✓
	Full Restoration (0 or 20 points)	✓		
COUNTY COMMITMENT BASED	Current Deed (0, 6, 12, 18, or 20 points)	✓		✓
	Future Deed (0, 8, 14, or 20 points)	✓	✓	✓
	County Preservation Support (0, 1, or 2 points)	✓		
	Local Resources (0, 2, or 4 points)	✓		
	Local Support (0 or 2 points)	✓		
	Compliance (0, 2, or 4 points)	✓	✓	✓
	Cash Overmatch (0–8 points)	✓		
	Plans and Specifications (0, 5, or 10 points)	✓		
	County Revenue (0, 2, 4, 6, 8, 10, 12, 14, 16, 18, or 20 points)	✓	✓	✓
	Longevity (5 points possible)	✓		
MAX AVAILABLE POINTS		255	112	200

The Standard scoring system assesses all non-emergency grant requests. Emergency grant requests are considered for courthouses that have not yet been restored and those previously restored using a past full restoration grant. A limited number of scoring criteria are used to evaluate emergency projects for non-restored courthouses while 14 criteria are used to evaluate emergency projects for a previously restored courthouse.

TESTIMONIALS



DENTON COUNTY COURTHOUSE

“I believe the courthouse restoration was the key to the revitalization of Denton. It was huge for us because we created a showplace that triggered businesses wanting to come to Denton and open up downtown.”

DANNY BRUMLEY

Denton County Facilities Director



NAVARRO COUNTY COURTHOUSE

“Our county courthouses are our history and heritage. Failing to preserve and keep them functional is, to me, dishonoring our past. Thanks to the Texas Historic Courthouse Preservation Program, we can keep their beauty and usefulness alive!”

H.M. DAVENPORT

Navarro County Judge



WHARTON COUNTY COURTHOUSE

“The courthouse restoration brought a lot of new businesses to the town center. It literally brought the town back from the dead.”

BARBARA YOUNG

Former chair
of the Wharton County Courthouse Committee



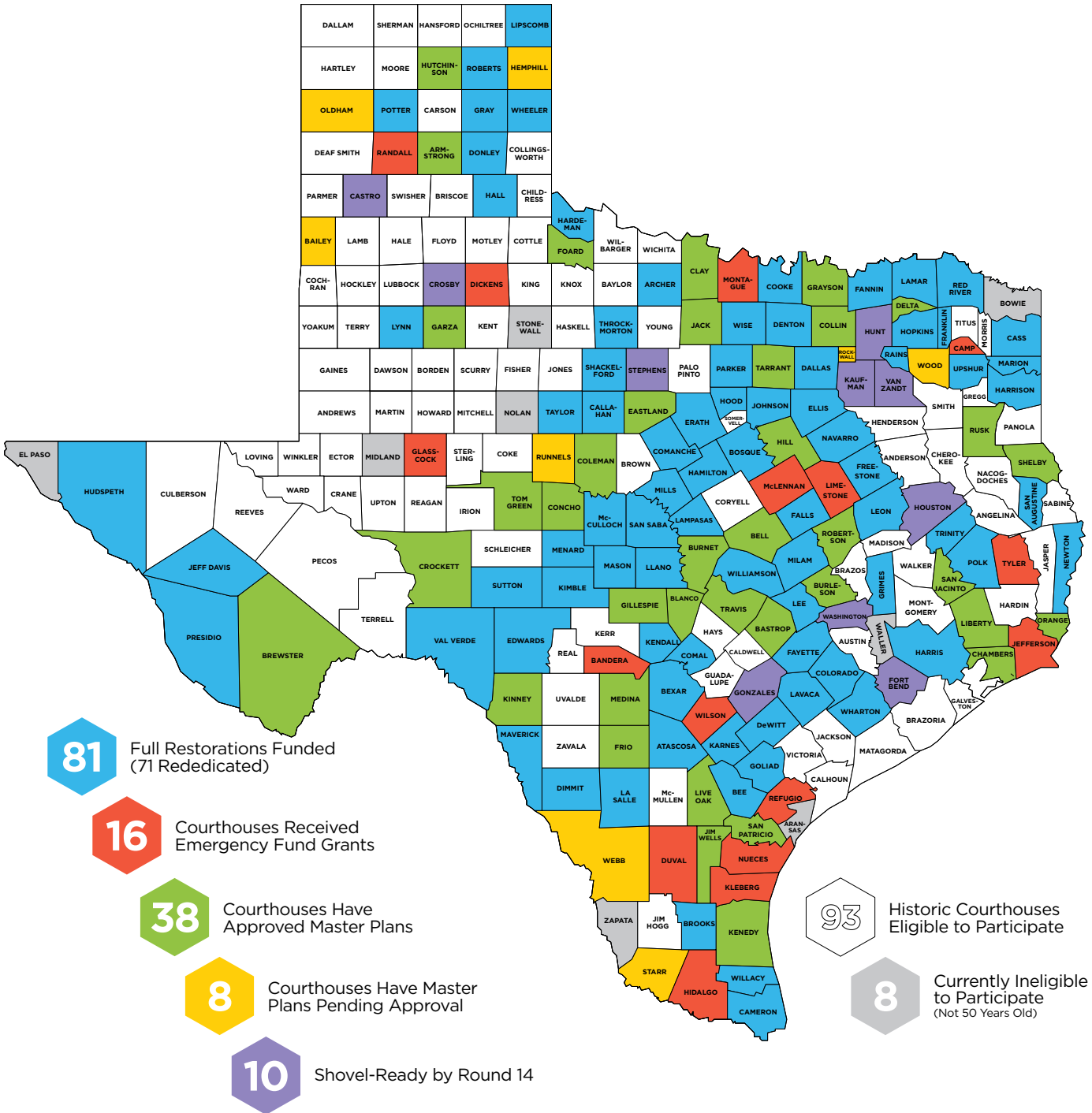
BEE COUNTY COURTHOUSE

“The courthouse restoration was a catalyst that really helped redevelop downtown. It was the basis for a long-range plan for the revitalization of the downtown area and resulted in a reinvestment of \$9 million in a two-year period.”

DR. BARBARA WELDER

Former chair of the Bee County Historical Commission

TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM



107 Courthouses Awarded Preservation Grants



72 Counties Have Committed Local Funds and Awaiting Full Restoration Funding to Restore Their Historic Courthouses

PROGRAM PARTICIPANT STATUS AND FUNDING 2025

FULLY RESTORED COURTHOUSES

County	City	Rededicated	Yr Built
Archer	Archer City	5/12/05	1891
Atascosa	Jourdanton	6/14/03	1912
Bee	Beeville	5/20/06	1913
Bexar	San Antonio	7/14/15	1896
Bosque	Meridian	9/22/07	1886
Brooks	Falfurrias	2/26/10	1914
Cameron	Brownsville	10/17/06	1912
Cass	Linden	2/18/12	1861
Colorado	Columbus	5/17/14	1891
Comal	New Braunfels	1/22/13	1898
Cooke	Gainesville	11/12/11	1911
Dallas	Dallas	5/15/07	1892
Denton	Denton	11/6/04	1896
DeWitt	Cuero	10/27/07	1896
Dimmit	Carrizo Springs	11/18/04	1884
Donley	Clarendon	7/4/03	1891
Edwards	Rocksprings	7/5/14	1891
Ellis	Waxahachie	10/4/03	1897
Erath	Stephenville	8/20/02	1892
Falls	Marlin	10/16/21	1940
Fannin	Bonham	3/10/22	1889
Fayette	La Grange	6/25/05	1891
Franklin	Mount Vernon	9/20/14	1912
Goliad	Goliad	12/4/03	1894
Gray	Pampa	4/12/03	1928
Grimes	Anderson	3/2/02	1894
Hamilton	Hamilton	4/28/12	1887
Hardeman	Quanah	5/9/14	1908
Harris	Houston	8/23/11	1910
Harrison	Marshall	6/20/09	1901
Hood	Granbury	10/27/12	1891
Hopkins	Sulphur Springs	12/7/02	1894
Hudspeth	Sierra Blanca	7/3/04	1920
Jeff Davis	Fort Davis	11/8/03	1910
Johnson	Cleburne	12/1/07	1913
Karnes	Karnes City	4/7/18	1894

County	City	Rededicated	Yr Built
Kendall	Boerne	4/10/10	1870
La Salle	Cotulla	1/26/13	1931
Lamar	Paris	9/3/05	1917
Lampasas	Lampasas	3/2/04	1883
Lavaca	Hallettsville	9/11/10	1899
Lee	Giddings	10/8/04	1899
Leon	Centerville	7/1/07	1887
Lipscomb	Lipscomb	9/11/21	1916
Llano	Llano	6/15/02	1892
Lynn	Tahoka	6/20/19	1916
Marion	Jefferson	7/3/21	1912
Mason	Mason	7/13/24	1910
Maverick	Eagle Pass	10/13/05	1885
McCulloch	Brady	9/5/09	1899
Menard	Menard	11/11/06	1932
Milam	Cameron	7/4/02	1892
Mills	Goldthwaite	8/27/11	1913
Navarro	Corsicana	7/9/16	1905
Newton	Newton	12/8/12	1903
Parker	Weatherford	6/4/05	1886
Potter	Amarillo	8/18/12	1932
Presidio	Marfa	1/5/02	1886
Rains	Emory	10/17/10	1909
Red River	Clarksville	10/26/02	1884
Roberts	Miami	6/2/12	1913
San Augustine	San Augustine	11/20/10	1927
San Saba	San Saba	1/23/20	1911
Shackelford	Albany	6/30/01	1883
Sutton	Sonora	6/11/02	1891
Throckmorton	Throckmorton	3/12/15	1891
Trinity	Groveton	7/22/11	1914
Val Verde	Del Rio	7/23/04	1887
Wharton	Wharton	8/4/07	1889
Wheeler	Wheeler	10/16/04	1925
Williamson	Georgetown	12/8/07	1911

CURRENT FULL RESTORATION GRANTS

County	City	Status	Yr Built
Callahan	Baird	In Progress	1929
Comanche	Comanche	In Progress	1939
Freestone	Fairfield	In Progress	1919
Hall	Memphis	In Progress	1924
Kimble	Junction	In Progress	1930
Polk	Livingston	In Progress	1923
Taylor	Abilene	In Progress	1915
Upshur	Gilmer	In Progress	1933
Willacy	Raymondville	In Progress	1922
Wise	Decatur	In Progress	1896

PARTICIPATING COURTHOUSES AWAITING FULL RESTORATION FUNDING

CURRENT PLANNING PROJECTS (SHOVEL-READY BY ROUND 14)

County	City	Status	Yr Built
Castro	Dimmitt	In Progress	1940
Gonzales	Gonzales	In Progress	1895

PREVIOUS PLANNING PROJECTS (SHOVEL-READY)

County	City	Status	Yr Built
Crosby	Crosbyton	Complete	1914
Fort Bend	Richmond	Complete	1909
Houston	Crockett	Complete	1940
Hunt	Greenville	Complete	1929
Stephens	Breckenridge	Complete	1926
Van Zandt	Canton	Complete	1937
Washington	Brenham	Complete	1939

CURRENT EMERGENCY PROJECTS

County	City	Status	Yr Built
Donley	Clarendon	In Progress	1891
Duval	San Diego	In Progress	1916
Refugio	Refugio	In Progress	1917
Washington	Brenham	In Progress	1939

PREVIOUS EMERGENCY PROJECTS

County	City	Status	Yr Built
Bandera	Bandera	Complete	1891
Callahan	Baird	Complete	1929
Cameron	Brownsville	Complete	1912
Camp	Pittsburg	Complete	1929
Dickens	Dickens	Complete	1893
Glasscock	Garden City	Complete	1894
Goliad	Goliad	Complete	1894
Hidalgo	Hidalgo	Complete	1886
Houston	Crockett	Complete	1940
Hunt	Greenville	Complete	1929
Jefferson	Beaumont	Complete	1932
Kimble	Junction	Complete	1930
Kleberg	Kingsville	Complete	1914
Lee	Giddings	Complete	1899
Limestone	Groesbeck	Complete	1924
Lipscomb	Lipscomb	Complete	1916
Mason	Mason	Complete	1910
McLennan	Waco	Complete	1901
Milam	Cameron	Complete	1892
Montague	Montague	Complete	1913
Nueces	Corpus Christi	Complete	1914
Polk	Livingston	Complete	1923
Randall	Canyon	Complete	1908
Tyler	Woodville	Complete	1891
Upshur	Gilmer	Complete	1933
Willacy	Raymondville	Complete	1922
Wilson	Floresville	Complete	1884

MASTER PLAN STATUS

County	City	Status	Yr Built
Armstrong	Claude	Approved	1912
Bailey	Muleshoe	Pending Approval	1925
Bastrop	Bastrop	Approved	1883
Bell	Belton	Approved	1884
Blanco	Johnson City	Approved	1916
Brewster	Alpine	Approved	1888
Brooks	Falfurrias	Approved	1914
Burleson	Caldwell	Approved	1927
Chambers	Anahuac	Approved	1936
Clay	Henrietta	Approved	1884/1911
Coleman	Coleman	Approved	1884/1956
Collin	McKinney	Approved	1874/1927
Concho	Paint Rock	Approved	1886
Crockett	Ozona	Approved	1902
Delta	Cooper	Approved	1940/1976
Eastland	Eastland	Approved	1928
Frio	Pearsall	Approved	1904
Foard	Crowell	Approved	1910
Garza	Post	Approved	1923
Gillespie	Fredericksburg	Approved	1939
Grayson	Sherman	Approved	1936
Hemphill	Canadian	Pending Approval	1909
Hill	Hillsboro	Approved	1890
Hutchinson	Stinnett	Approved	1927
Jack	Jacksboro	Approved	1940
Jim Wells	Alice	Approved	1912
Kaufman	Kaufman	Approved	1956
Kenedy	Sarita	Approved	1917
Kinney	Bracketville	Approved	1910
Liberty	Liberty	Approved	1931
Live Oak	George West	Approved	1919
Medina	Hondo	Approved	1892/1937
Oldham	Vega	Pending Approval	1915
Orange	Orange	Approved	1937/1965
Robertson	Franklin	Approved	1883
Rockwall	Rockwall	Pending Approval	1940
Runnels	Ballinger	Pending Approval	1889
Rusk	Henderson	Approved	1928
San Jacinto	Coldspring	Approved	1917
San Patricio	Sinton	Approved	1928
Shelby	Center	Approved	1885
Starr	Rio Grande City	Pending Approval	1939
Tarrant	Fort Worth	Approved	1895
Tom Green	San Angelo	Approved	1928
Travis	Austin	Approved	1930/1966
Webb	Laredo	Pending Approval	1909
Wood	Quitman	Pending Approval	1925

ABOUT THE TEXAS HISTORIC COURTHOUSE STEWARDSHIP PROGRAM



Mills County Courthouse, Goldthwaite

Since 1999, the Texas Historic Courthouse Preservation Program (THCPP), and its local partners have made significant financial investments in the restoration of historic courthouses across the state.

In order to protect and preserve these buildings for future generations, the Texas Historic Courthouse Stewardship Program was created in 2005 to assist counties by fostering facility planning, budgeting, and training. The goal is to prevent newly restored facilities from returning to a state of deferred maintenance and disrepair.

Counties are encouraged to develop a cyclical maintenance plan for immediate and long-term care of their historic properties. A complete plan should include inspection schedules and recommendations for appropriate materials and procedures, as well as projected budgets for the prescribed work.

One of the services offered by Texas Historical Commission (THC) staff is consultations. We can help address maintenance and repair concerns or direct county staff to sources of information, including publications, architects, and contractors. THC staff also periodically visits each completed restoration project to identify and assist in resolving any problems, monitor the level of ongoing maintenance, and discuss future preventative

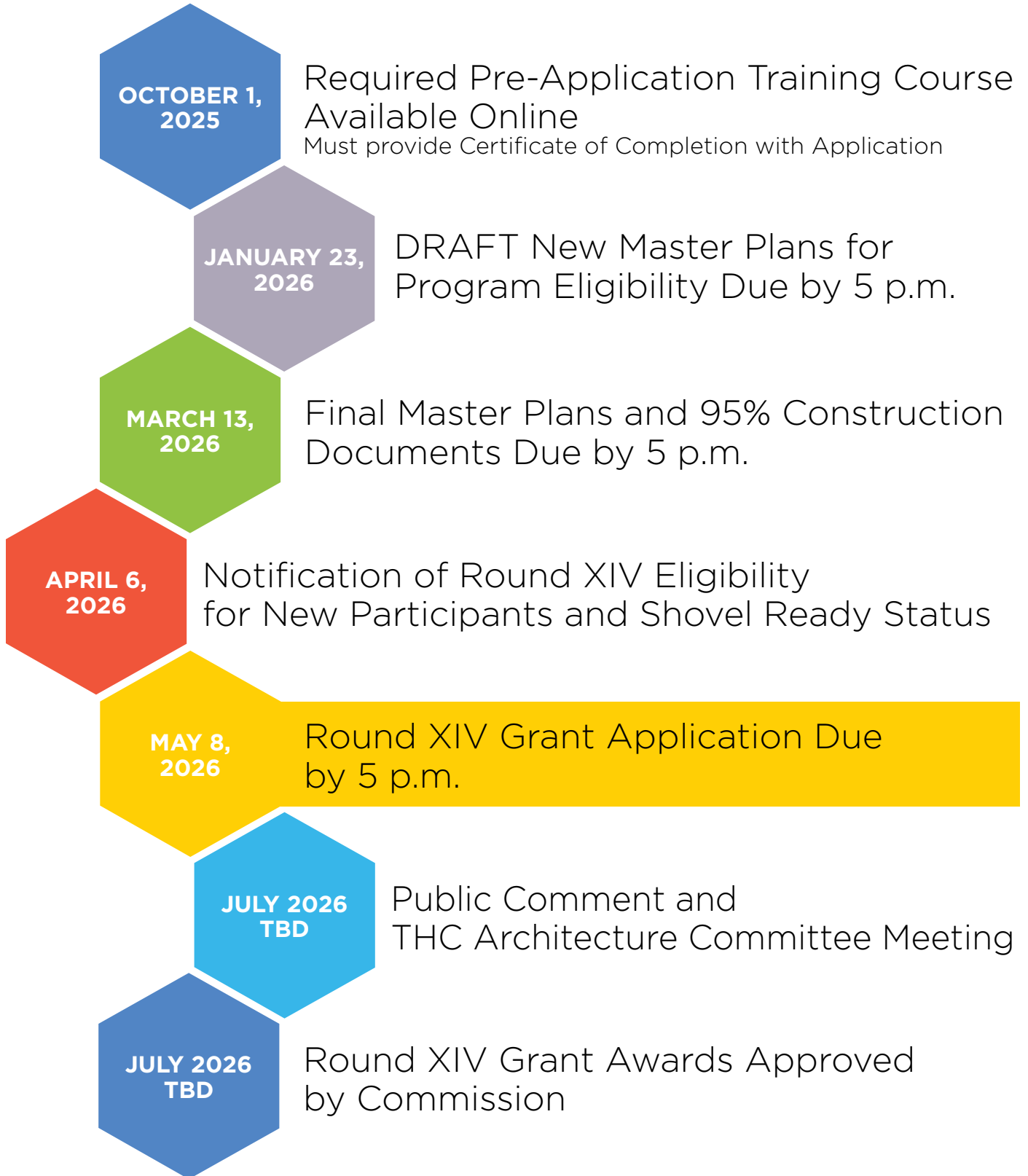
maintenance needs with county officials and facility maintenance managers.

Since 2006, the Texas Land Title Association has partnered with the THC as a sponsor of our annual historic courthouse stewardship training as part of the THC's Real Places conference designed for counties that have received funding through the THCPP and have completed their projects, or are in the process of doing so. The conference is a unique opportunity to hear from guest speakers and THC staff on preventive maintenance challenges and solutions for historic county courthouses.

Additionally, the program offers regional training and networking opportunities across the state at least twice a year. These regional workshops allow for elected officials who share common challenges and concerns to meet and discuss successful approaches. Their courthouses have similar environmental conditions and, often, skilled subcontractors serve specific areas of the state.

In early 2019, the THC released the [Historic Courthouse Maintenance Handbook](#), which includes inspection checklists and maintenance recommendations and is available on our website.

TIMELINE FOR COURTHOUSE GRANTS



THE BENEFITS OF RESTORED HISTORIC COURTHOUSES



ECONOMIC

- Since 1999, 16,000+ jobs created through courthouse preservation projects
- Generated nearly \$1.1 billion in earnings
- Generated almost \$1.5 billion in gross state product
- Restored courthouses reinvigorate historic downtowns and promote heritage tourism, a \$10.4 billion industry in Texas
- Increased downtown property values
- Increased downtown occupancy
- Increased utility savings from new, energy-efficient systems



ACCESSIBILITY

- ADA-accessible parking and building access (sidewalk and ramps)
- Wheelchair accessibility (elevator, ramps, seating, accessible-height counters, and handrails)
- Signage and other accommodations for the visually impaired
- And many more compliance requirements of the Texas Accessibility Standards



SAFETY

- Brought up to code compliance
- Installation of fire detection, notification, and suppression systems
- Replacement of outdated electrical systems (reduces fire risks)
- Installation of lightning protection
- Installation of security systems
- Improved air quality



ENERGY EFFICIENCY/ SUSTAINABILITY

- New, more-efficient mechanical and electrical systems
- Installation of insulation and weatherized windows/doors
- Decrease in water usage with new plumbing systems/fixtures



MAINTENANCE

- More manageable maintenance due to all-new finishes, sealants, and building infrastructure
- Counties receive post-restoration maintenance training



FUNCTIONALITY

- Improved audio visual systems and courtroom functionality
- Improved courtroom acoustics
- Improved technology/network systems
- Improved document and file storage, with better temperature/humidity control



QUALITY OF LIFE

- Restored courthouses instill community pride as centerpieces
- Courthouse lawns and squares serve as event/festival spaces
- Restoration projects increase employment in construction industry and strengthen skills of craftspeople in specialty trades

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Economic Development Discussion

Subject: To discuss and take possible action regarding updates on Project Apex Graphite 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: April 23, 2026

Type of Agenda Item: Economic Development Discussion

Subject: To discuss and take possible action regarding updates on Project Super Nova 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: April 23, 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 Apex Graphite. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: April 23, 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 Super Nova. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: April 23, 2026

Type of Agenda Item: Texas Local Government Code

Subject: Discussion with legal counsel of Allison, Bass & Magee, L.L.P. regarding Texas Tribune, Mano Amiga, and Caldwell/Hays Examiner v. Caldwell County, et al., Civil Action No. 1:23-CV-910; United States District Court, Western District of Texas, Austin Division and any potential action needed. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]

Costs:

Agenda Speakers:

Backup Materials: None

Total # of Pages: