

**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, May 28, 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 \$2,069,798.17.

F.2 To approve County Payroll payment in the amount of \$552,930.42 (04/19/2026 through 05/02/2026).

F.3 To approve County Payroll Tax payment in the amount of \$160,809.95 (04/19/2026 through 05/02/2026).

F.4 To ratify immediate payment made to Dustin Duron for Veterans Housing Projects in the amount of \$13,937.00.

F.5 To ratify immediate check request to Century Construction Group, LLC for \$1,841,591.55.

F.6 To accept March 2026 Comptroller Commission paid to County in the amount of \$249,197.76.

F.7 To accept March 2026 Tax Collection Report from the Caldwell County Appraisal District.

F.8 To pay employee bond for Dominique Esquivel, Purchasing Administrative Assistant.

F.9 To pay employee bond for Dulce Arellano, Assistant Auditor.

F.10 To pay employee bond for Ismael Ramirez, Chief Deputy Treasurer.

F.11 To accept the completion of six hours of Public Investment Act Training for Fiscal Year 2026 for Ismael Ramirez, Chief Deputy Treasurer.

F.12 To accept Caldwell County Constable PCT. 1 April 2026 Report.

**G. PRESENTATION:**

G.1 Help for Homeowners Impacted by the 2024 Disasters - Homeowner Assistance Program and Homeowner Reimbursement Program: Texas General Land Office - Marisa Mason and Denise Joseph, Program Representatives

**H. DISCUSSION/ACTION ITEMS:**

H.1 To discuss and take possible action regarding the approval of the Minutes for the May 14, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 17; Cost: \$0.00

H.2 To discuss and take possible action regarding a variance request to allow a 10.001-acre flag-lot as one of the lots in a proposed Replat of Karstetter Estates. Speaker: Commissioner Horne/Kasi Miles; Backup: 3; Cost: \$0.00

H.3 To consider public streets and drainage in Sunset Oaks VII Subdivision as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$96,824.33 for maintenance security and release the performance bond in the amount of \$2,096,845.00 back to the developer. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 3; Cost: \$0.00

H.4 To discuss and take possible action to approve the execution of a Consent to Contract Assignment between Inland Geodetics, LLC, as Assignor, and Surveying and Mapping, LLC, as Assignee, pertaining to the Old Lytton Springs Rd (CR 183) at Dry Creek Low Water Crossing project near Precincts 3 and 4, and to authorize the County Judge to execute all associated documents. Speaker: Judge Haden/Maria Castanon; Backup: 3; Cost: \$0.00

H.5 To discuss and take possible action to approve granting the Caldwell County Judge limited, standing authority to execute certain routine Road Bond related documents on behalf of the County without the requirement of separate Commissioners Court approval for each individual execution. The delegated authority applies to the listed documents but not limited to: Center for Archeological Research Transfer from Governmental Agency, Center for Archaeological Studies Governmental Agency Letter of Transfer/Ownership LT2023, Texas Archeological Research Laboratory Curation Form 7, Texas Commission on Environmental Quality-0599, Texas Historical Commission Antiquities Permit Application Form Archeology, Supplemental Work Authorization where no modifications to scope or monetary value are involved. Speaker: Judge Haden/Richard Sitton/Maria Castanon; Backup: 0; Cost: \$0.00

H.6 To discuss and take possible action regarding Caldwell County Community Services Foundation 2025 quarterly and annual reports. Speaker: Judge Haden/Sally Daniel; Backup: 11; Cost: \$0.00

H.7 To discuss and take possible action regarding Fiscal Year 2027 donation request from Combined Community Action for Meals on Wheels program. Speaker: Judge Haden/Kelly Franke; Backup: 1; Cost: \$8,000.00

H.8 To discuss and take possible action on Resolution 31-2026 approving the Caldwell County Community and Evacuation Center License and Use Agreement and exhibits; authorizing the Event and Facility Manager to execute individual agreements and maintain the Optional Services and Equipment List; and acknowledging prior events held at the Center. Speaker: Judge Haden/Richard Sitton/Phyllis Hillhouse; Backup: 20; Cost: \$0.00

- H.9 To discuss and take possible action on Resolution 32-2026 regarding the revised 2026 Caldwell County Investment Policy and Investment Committee. Speaker: Judge Haden/Gloria Garcia; Backup: 17; Cost: \$0.00
- H.10 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.11 To discuss and take possible action regarding Order 07-2026 authorizing the sale of fireworks for the Fourth of July. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
- H.12 To discuss and take possible action regarding the approval and adoption of the Caldwell County Accounts Payable Policy. Speaker: Judge Haden/Danie Teltow/Cheryl Mendoza; Backup: 24; Cost: \$0.00
- H.13 To discuss and take possible action to approve Budget Transfer 07-2026 moving \$35,000.00 from Line-Item Bridge Repair/Replacement to Line-Item Repairs & Maintenance to allow Vehicle Maintenance to continue to perform and maintain daily duties and functions. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$35,000.00
- H.14 To discuss and take possible action on Budget Transfer 08-2026 for County Court at Law to increase Juror Expense \$10,000.00 from Guardianship Investigation Expense G/L. Speaker: Danie Teltow; Backup: 2; Cost: \$10,000.00
- H.15 To discuss and take possible action on an agreement between Caldwell County and Quiddity Engineering, LLC for engineering services to include planning, implementation and grant-related support on the Texas Water Development Board Outdoor Warning Siren Grant. Speaker: Judge Haden/Dominique Esquivel/Amber Quinley; Backup: 31; Cost: \$1,000,000.00
- H.16 To ratify Resolution 28-2026 Authorizing Caldwell County to apply for the Motor Vehicle Crime Prevention Authority FY 2027 Taskforce Grant. Speaker: Commissioner Horne/Paul Easterling; Backup: 12; Cost: \$0.00

**I. DISCUSSION ONLY:**

- I.1 Discussion and clarification of platting language contained in Order 13-2024 (Prohibiting Discharge of Firearms in Subdivisions). Speaker: Judge Haden; Backup: 2; Cost: \$0.00

**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:** May 28, 2026

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Invoices and Purchase Orders in the amount of \$2,069,798.17.

**Costs:** \$2,069,798.17

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

**Backup Materials:** Attached

**Total # of Pages:** 38



Caldwell County, TX

# Expense Approval Register

Packet: APPKT21727 - 5/28/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
OMNIBASE SERVICES OF TEX	126-0 4/01/2026	JP 1 FAILURE TO APPEAR	JP DUE TO State-Failure to A	001-2730	726.00
OMNIBASE SERVICES OF TEX	126-0 4/01/2026	JP 1 FAILURE TO APPEAR	JP DUE TO State-Failure to A	001-2730	1,392.00
OMNIBASE SERVICES OF TEX	126-0 4/01/2026	JP 1 FAILURE TO APPEAR	JP DUE TO State-Failure to A	001-2730	780.00
OMNIBASE SERVICES OF TEX	126-0 4/01/2026	JP DUE TO STATE-FAILURE TO	JP DUE TO State-Failure to A	001-2730	366.00
CENTRAL TEXAS ALTERNATIV	APRIL 2026	DUE TO ADR-Alternative Dis	CC DUE TO ADR-Alternative	001-2308	920.00
CENTRAL TEXAS ALTERNATIV	APRIL 2026	DUE TO ADR-Alternative Dis	DC Due to ADR	001-2309	676.08
GRAVES, HUMPHRIES, STAHL	GHS3-004613	APRIL 2026 JP 4	DUE TO GRAVES, HUMPHRIE	001-2835	1,323.78
GRAVES, HUMPHRIES, STAHL	GHS3-004613	APRIL 2026 JP 3	DUE TO GRAVES, HUMPHRIE	001-2835	1,893.64
GRAVES, HUMPHRIES, STAHL	GHS3-004613	APRIL 2026 JP 2	DUE TO GRAVES, HUMPHRIE	001-2835	4,082.80
GRAVES, HUMPHRIES, STAHL	GHS3-004613	APRIL 2026 JP 1	DUE TO GRAVES, HUMPHRIE	001-2835	2,397.64
NET DATA	ND3-001728	DUE TO GRAVES, HUMPHRIE	JP I TICKETS - NET DATA (nee	001-1281	574.00
					<b>15,131.94</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
U.S. BANK NATIONAL ASSOCI	0354 81095583	TRAINING: LODGING	TRAINING	001-2120-4810	598.05
GLORIA GARCIA	4/20-23/2026 REIMBURSEM	TRANSPORTATION REIMBUR	TRANSPORTATION	001-2120-4260	30.02
GLORIA GARCIA	4/20-23/2026 REIMBURSEM	TRAINING: MEALS REIMBUR	TRAINING	001-2120-4810	157.00
ISMAEL RAMIREZ	4/22/2026 REIMBURSEMEN	TRANSPORTATION REIMBUR	TRANSPORTATION	001-2120-4260	30.02
					<b>Department 2120 - COUNTY TREASURER Total: 815.09</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
U.S. BANK NATIONAL ASSOCI	Cash-300311625	GFOA membership	DUES & SUBSCRIPTIONS	001-2130-3050	1,000.00
WESTERN SURETY COMPANY	73809058 2026 - 2027	EMPLOYEE BONDIN: TX ASST	EMPLOYEE BONDING	001-2130-2070	50.00
					<b>Department 2130 - COUNTY AUDITOR Total: 1,050.00</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
U.S. BANK NATIONAL ASSOCI	0354 10001488865136	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	115.00
AMAZON.COM SALES, INC	1YPG-WQTY-3Q74	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	300.97
DEWITT POTH & SON	834947-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	200.00
U.S. BANK NATIONAL ASSOCI	0354 05712Z	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	68.00
U.S. BANK NATIONAL ASSOCI	0354 648	POSTAGE	POSTAGE	001-2140-3120	10.48
PRINTING SOLUTIONS	060545	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	74.10
AMAZON.COM SALES, INC	139W-YY4X-R3FH	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	90.00
AMAZON.COM SALES, INC	1GF3-1GQG-3DRT	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	126.96
DEWITT POTH & SON	835450-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	563.34
DEWITT POTH & SON	835450-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	9.41
AMAZON.COM SALES, INC	1RHR-QTN4-XFLQ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	123.49
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 1,681.75</b>
<b>Department : 2150 - COUNTY CLERK</b>					
U.S. BANK NATIONAL ASSOCI	5303 88980EE045974	TRAINING: LODGING J. ALLE	TRAINING	001-2150-4810	124.30
TEXAS DEPARTMENT OF STAT	2028215	REMOTE SITE TRANS FEE	Remote Site Trans Fees	001-2150-3145	86.01
LYDIA ALEXANDER	5/5-8/2026 L.ALEXANDER	TRAINING- 2026 PROBATE A	TRANSPORTATION	001-2150-4260	50.10
LYDIA ALEXANDER	5/5-8/2026 L.ALEXANDER	TRAINING- 2026 PROBATE A	TRAINING	001-2150-4810	94.00
TERESA RODRIGUEZ	5/5-8/2026 T.RODRIGUEZ	TRAINING -2026 PROBATE A	TRANSPORTATION	001-2150-4260	40.09
TERESA RODRIGUEZ	5/5-8/2026 T.RODRIGUEZ	TRAINING -2026 PROBATE A	TRAINING	001-2150-4810	122.00
TERESA RODRIGUEZ	6/14-18/2026 T.RODRIGUEZ	TRAINING - 131ST ANNUAL C	TRAINING	001-2150-4810	204.00
					<b>Department 2150 - COUNTY CLERK Total: 720.50</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
U.S. BANK NATIONAL ASSOCI	5303 81557770010	TRAINING: TX CENTER FOR L	TRAINING	001-3200-4810	155.00
AMAZON.COM SALES, INC	1DPC-YQXL-C4GP	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	47.87
U.S. BANK NATIONAL ASSOCI	5303 11507625	DUES AND SUBSCRIPTIONS:	TRAINING	001-3200-4810	263.00
U.S. BANK NATIONAL ASSOCI	5303 AD1P1C1736CD	TRAINING: TX BAR	TRAINING	001-3200-4810	495.00
TRANSUNION RISK AND ALTE	234599-202604-1	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	100.00
THOMSON REUTERS - WEST	853524953	PUBLICATIONS	PUBLICATIONS	001-3200-4315	206.00
THOMSON REUTERS - WEST	853528064	PUBLICATIONS	PUBLICATIONS	001-3200-4315	504.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THOMSON REUTERS - WEST	853611034	PUBLICATIONS	PUBLICATIONS	001-3200-4315	140.17
TEXAS DISTRICT & COUNTY A	289901	DUES AND SUBSCRIPTIONS 1	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
DEWITT POTHS & SON	835479-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	251.70
DEWITT POTHS & SON	836014-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	93.55
DEWITT POTHS & SON	836232-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	16.81
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>2,358.10</b>

**Department : 3220 - DISTRICT CLERK**

U.S. BANK NATIONAL ASSOCI	5303 88980EE045973	TRAINING: LODGING	TRAINING	001-3220-4810	124.30
SOUTHWEST FILING & STOR	16394	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	437.48
DEWITT POTHS & SON	835151-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	37.20
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>598.98</b>

**Department : 3230 - DISTRICT JUDGE**

LEON TRANSLATIONS INC. - A	24688	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	300.00
HARRISON PSYCHOLOGICLA	2025CC-DR	Competency to Stand Trial Ev	ADULT - INVESTIGATIONS	001-3230-4090	2,300.00
THE CASEY LAW FIRM	23-265 4/24/2026	23-265	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
THE CASEY LAW FIRM	DCCR-24-168 4/24/2026	DCCR-24-168	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	DCCR-24-168 4/24/2026	DCCR-24-168	ADULT - INDIGENT ATTORNE	001-3230-4160	864.00
AMAZON.COM SALES, INC	11YJ-WVJV-QXR7	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	142.18
THE CASEY LAW FIRM	18-121 4/27/2026	18-121	ADULT - INDIGENT ATTORNE	001-3230-4160	730.00
LEON TRANSLATIONS INC. - A	24935	INTERPRETERS	INTERPRETERS	001-3230-4035	300.00
S. LYNN PEACH	23-236 4/28/2026	23-236	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	23-236 4/28/2026	23-236	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
LEON TRANSLATIONS INC. - A	24936	INTERPRETERS	INTERPRETERS	001-3230-4035	300.00
ALLISON LANTY C/O THE REE	25-283B 4/28/2026	25-283B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALLISON LANTY C/O THE REE	25-283B 4/28/2026	25-283B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
MIKE LUNA LAW	25-340B 4/28/2026	25-340B	JUVENILE - CPS Fees	001-3230-4180	650.00
JOHN HINDERER	DCCR-24-017 / DCCR-24-018	DCCR-24-017 / DCCR-24-018	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-017 / DCCR-24-018	DCCR-24-017 / DCCR-24-018	ADULT - INDIGENT ATTORNE	001-3230-4160	1,200.00
STACI SLAYDEN, CSR	043326	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
ALEXANDER LEE CALHOUN	22-305 4/30/2026	22-305	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	22-305 4/30/2026	22-305	ADULT - INDIGENT ATTORNE	001-3230-4160	2,260.00
PAUL MATTHEW EVANS	26-124CVA 4/30/2026	26-124CVA	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
U.S. BANK NATIONAL ASSOCI	0354 1123977	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	52.13
DELL MARKETING L.P.	10873280431	Laptop for Judge Montgome	OFFICE SUPPLIES	001-3230-3110	1,212.96
THOMSON REUTERS - WEST	853583069	COURT ADMIN	COURT ADMINISTRATION	001-3230-4020	138.60
JOHN HINDERER	25-061b 5/11/2026	25-061B	ADULT - INDIGENT ATTORNE	001-3230-4160	2,045.00
JOHN HINDERER	25-375B / 25-376C / 25-377B	25-375B / 25-376C / 25-377B	ADULT - INDIGENT ATTORNE	001-3230-4160	705.00
ALEXANDER LEE CALHOUN	DCCR-24-169 5/11/2026	DCCR-24-169	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	DCCR-24-169 5/11/2026	DCCR-24-169	ADULT - INDIGENT ATTORNE	001-3230-4160	732.00
JOHN HINDERER	25-225A / 25-226B 5/12/202	25-225A / 25-226B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	25-225A / 25-226B 5/12/202	25-225A / 25-226B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,500.00
JOHN HINDERER	DCCR-24-155 5/12/2026	DCCR-24-155	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-155 5/12/2026	DCCR-24-155	ADULT - INDIGENT ATTORNE	001-3230-4160	1,320.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>20,191.87</b>

**Department : 3240 - COUNTY COURT LAW**

U.S. BANK NATIONAL ASSOCI	5303 61912	TRAINING: REGISTRATION	TRAINING	001-3240-4810	85.00
BARBARA J. ROWAN	25CR-51015 4/17/2026	25CR-51015	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROWAN	25CR-51015 4/17/2026	25CR-51015	ADULT - INDIGENT ATTORNE	001-3240-4160	445.00
DEREK W. ISRAEL	25CR-51347 4/17/2026	25CR-51347	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
COLIN WISE	26CR-51469 4/17/2026	26CR-51469	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DEREK W. ISRAEL	26CR-51565 4/20/2026	26CR-51565	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
PETER DAVID REED	25CR-51170 4/22/2026	25CR-51170	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
MENDOZA LAW OFFICE	25CR-51192 4/22/2026	25CR-51192	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
CLAYTON REESE - REESE LAW	25CR-51465 4/22/2026	25CR-51465	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLAYTON REESE - REESE LAW	25CR-51465 4/22/2026	25CR-51465	ADULT - INDIGENT ATTORNE	001-3240-4160	595.00
LAW OFFICES OF ALEXANDR	25cr-51441 4/23/2026	25CR-51441	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
LAW OFFICES OF ALEXANDR	25cr-51441 4/23/2026	25CR-51441	ADULT - INDIGENT ATTORNE	001-3240-4160	645.00
LAW OFFICES OF ALEXANDR	26CR-51537 / 26CR-51679 4/	26CR-51537 / 26CR-51679 4/	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
LAW OFFICES OF ALEXANDR	26CR-51537 / 26CR-51679 4/	26CR-51537 / 26CR-51679 4/	ADULT - INDIGENT ATTORNE	001-3240-4160	995.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
VICTOREA D. BROWN	2CR-51331 4/24/2026	25CR-51331	ADULT - INDIGENT ATTORNE	001-3240-4160	1,050.00
MENDOZA LAW OFFICE	49022 4/28/2026	49022	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
MAURO PSYCHOLOGICAL SE	4798	Competency Evaluation	ADULT - EXPERT WITNESS	001-3240-4150	1,500.00
U.S. BANK NATIONAL ASSOCI	5303 11525695	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3240-3050	263.00
LEON TRANSLATIONS INC. - A	24947	ADMIN EXPENDITURES	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
CLIFFORD W. MCCORMACK	25JUV-3102 4/30/2026	25JUV-3102	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,500.00
ROBERT E CANTU MDPA	May 12, 2026	Cause No. 26CR-51682	ADULT - EXPERT WITNESS	001-3240-4150	1,750.00
M. ELIZABETH RAXTER	211 5/14/2026	211 GUARDIANSHIP	GUARDIANSHIP INVESTIGAT	001-3240-4070	750.00
JAMISON IP & SPECIALTY SER	14758.15	Bond Payment for Judge Hick	OTHER INSURANCE	001-3240-2090	2,212.13
LEON TRANSLATIONS INC. - A	24959	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
COLIN WISE	26JUV-3122 5/8/2026	26JUV-3122	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>15,910.13</b>

**Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2**

DEWITT POTH & SON	836261-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	83.90
SHANNA CONLEY	4/6-28/2026 S.CONLEY	TRANSPORTATION REIM.	TRANSPORTATION	001-3252-4260	102.74
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>186.64</b>

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

ANITA DELEON	APRIL 2026 REIMBURSEMEN	TRANSPORTATION REIMBUR	TRANSPORTATION	001-3253-4260	188.44
ANITA DELEON	APRIL 2026 REIMBURSEMEN	TRANSPORTATION REIMBUR	TRANSPORTATION	001-3253-4260	56.98
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>245.42</b>

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

U.S. BANK NATIONAL ASSOCI	5303 R6278308228	TRAINING: LODGING	TRAINING	001-3254-4810	144.01
YVETTE M. MIRELES	4/1-30/2026 Y.MIRELES	TRANSPORTATION REIM.	TRANSPORTATION	001-3254-4260	278.83
DOLORES NAVARRO	4/7-30/2026 D.NAVARRO	TRANSPORTATION REIM	TRANSPORTATION	001-3254-4260	163.71
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>586.55</b>

**Department : 4300 - COUNTY SHERIFF**

U.S. BANK NATIONAL ASSOCI	0354 949703	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4300-5310	224.98
LOCKHART POST REGISTER	00100334	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	107.50
LOCKHART POST REGISTER	00100425	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	29.92
BRIAN BARRINGTON	133335	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	100.00
DEWITT POTH & SON	834765-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	171.59
U.S. BANK NATIONAL ASSOCI	0354 INVUS298083	TRAINING: CERTIFICATES	TRAINING	001-4300-4810	350.00
AMAZON.COM SALES, INC	1DL6-XMRN-GY4Y	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	127.43
LOCKHART POST REGISTER	00100442	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	33.32
LOCKHART POST REGISTER	00100444	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	29.24
LOCKHART POST REGISTER	00100356	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	107.50
TRANSUNION RISK AND ALTE	245302-202604-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	100.00
U.S. BANK NATIONAL ASSOCI	0354 NORTH TECH 5/5/2026	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	117.24
DANA SAFETY SUPPLY	4612979-A	SWAT	MACHINERY AND EQUIPMEN	001-4300-5310	3,236.76
U.S. BANK NATIONAL ASSOCI	PINV-000104599	Annual Maintenance on X-Ra	MACHINERY AND EQUIPMEN	001-4300-5310	1,856.24
WORK QUEST, F/K/A TIBH IN	PINV0303546	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	139.35
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>6,731.07</b>

**Department : 4310 - COUNTY JAIL**

U.S. BANK NATIONAL ASSOCI	0354 485188	TRAINING: REGISTRATION J.	TRAINING	001-4310-4810	315.00
U.S. BANK NATIONAL ASSOCI	0354 485191	TRAINING: REGISTRATION	TRAINING	001-4310-4810	360.00
U.S. BANK NATIONAL ASSOCI	0354 485193	TRAINING: REGISTRATION A.	TRAINING	001-4310-4810	360.00
AMAZON.COM SALES, INC	13JD-1YQM-3H37	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	112.08
SYSCO CENTRAL TEXAS, INC	213327699	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	834.03
SYSCO CENTRAL TEXAS, INC	213327700	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,799.57
SYSCO CENTRAL TEXAS, INC	213327701	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	346.97
SYSCO CENTRAL TEXAS, INC	213327702	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	391.96
PERFORMANCE FOODSERVIC	3035596	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,162.99
KEY DEPOT	500290323	Repair/Maintenance Trilogy	REPAIRS & MAINTENANCE	001-4310-4510	2,375.00
MARK'S PLUMBING PARTS	INV002277126	REPAIRS AND MAINT.	REPAIRS & MAINTENANCE	001-4310-4510	32.47
SYSCO CENTRAL TEXAS, INC	213336961	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	1,553.77
SYSCO CENTRAL TEXAS, INC	213345605	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	2,295.95
PERFORMANCE FOODSERVIC	3038315	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,173.31
ODP BUSINESS SOLUTIONS	465154218001	ACCT 31388866 OPERATING	OPERATING SUPPLIES	001-4310-3130	154.40
FLOWERS BAKING CO. OF SA	6038380408	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	581.74

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	834764-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	125.85
FIRETROL PROTECTION SYST	101086393	REPAIRS AND MAINT.	REPAIRS & MAINTENANCE	001-4310-4510	605.31
SYSCO CENTRAL TEXAS, INC	213352664	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	213352665	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,942.56
GRAINGER	9897778198	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	307.80
ORKIN - AUSTIN COMMERC	293778420	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	415.45
PERFORMANCE FOODSERVIC	3042916	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,070.98
U.S. BANK NATIONAL ASSOCI	0354 491419	TRAINING: REGISTRATION D.	TRAINING	001-4310-4810	315.00
U.S. BANK NATIONAL ASSOCI	0354 491427	TRAINING: REGISTRATION W.	TRAINING	001-4310-4810	315.00
U.S. BANK NATIONAL ASSOCI	0354 491432	TRAINING: REGISTRATION Y.	TRAINING	001-4310-4810	315.00
SYSCO CENTRAL TEXAS, INC	213364563	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,659.48
BLUEBONNET TRAILS MHMR	27-03-2026	Blanket FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	900.00
UNIFIRST CORPORATION	2740355358	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	126.57
BLUEBONNET TRAILS MHMR	27-04-2026	Blanket FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	1,100.00
SOUTHERN HEALTH PARTNE	BASE56943	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	54,873.77
PERFORMANCE FOODSERVIC	3045630	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,077.27
FLOWERS BAKING CO. OF SA	6038380502	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	577.36
U.S. BANK NATIONAL ASSOCI	0354 ZOOM 5/5/2026	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	16.99
AMAZON.COM SALES, INC	1Y6Q-3M1T-GD7C	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	39.34
FARMER BROTHERS. CO.	73460038	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	789.24
SYSCO CENTRAL TEXAS, INC	213382735	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	213382737	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,783.75
SYSCO CENTRAL TEXAS, INC	213382738	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	252.30
PERFORMANCE FOODSERVIC	3050050	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,015.37
SYSCO CENTRAL TEXAS, INC	213390031	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,439.85
SYSCO CENTRAL TEXAS, INC	213390032	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	94.27
UNIFIRST CORPORATION	2740357137	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	78.53
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>101,192.68</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
MICHAEL GUETZKE	4/27/2026 M. GUETZKE	REPAIRS AND MAINT/LOCKS	REPAIRS & MAINTENANCE	001-4321-4510	146.00
U.S. BANK NATIONAL ASSOCI	5303 747678	TRAINING: TEEX A. ARANDA	TRAINING	001-4321-4810	550.00
LOWER COLORADO RIVER A	TCI0010037	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4321-4510	125.00
THE POLICE AND SHERIFFS P	134316	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	20.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>841.00</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
GALLS	034140874	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	184.59
GALLS	033969657	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	41.97
AMAZON.COM SALES, INC	1D34-KT33-J6TX	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	47.97
AMAZON.COM SALES, INC	19P6-KHFQ-RC1P	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	25.98
TRANSUNION RISK AND ALTE	6780352-202604-1	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-4322-3050	120.00
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>420.51</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
U.S. BANK NATIONAL ASSOCI	5303 6831114 5/1/2026	DUES & SUBSCRIPTIONS: TR	DUES & SUBSCRIPTIONS	001-4323-3050	240.00
U.S. BANK NATIONAL ASSOCI	0354 394F6BC7-0002 CM	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	-16.16
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>223.84</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
U.S. BANK NATIONAL ASSOCI	0354 950352	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	24.99
U.S. BANK NATIONAL ASSOCI	0354 A7CEBBC9-1A50-483D-	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4324-5310	132.00
AMAZON.COM SALES, INC	1HRF-7R79-1N93	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	35.47
AMAZON.COM SALES, INC	1HRF-7R79-1N93	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4324-5310	79.95
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>272.41</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
HILL COUNTRY SPRINGS	819912	DRINKING 5 GAL X 10 + EMIS	OFFICE SUPPLIES	001-6510-3110	106.99
HILL COUNTRY SPRINGS	819950	DRINKING 5 GAL X 6 + EMISS	OFFICE SUPPLIES	001-6510-3110	72.99
HILL COUNTRY SPRINGS	819953	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	839976	DRINKING 5 GAL X 2 + EMISS	OFFICE SUPPLIES	001-6510-3110	22.99
HILL COUNTRY SPRINGS	839982	DRINKING 5 GAL X 1 + EMISS	OFFICE SUPPLIES	001-6510-3110	13.99
STEELE CJDR LOCKHART LLC	SO#85538	REPAIRS AND MAINT	Lease-REPAIR & MAINTENAN	001-6510-4841	930.94
HILL COUNTRY SPRINGS	818934	DRINKING 5 GAL X 2	OFFICE SUPPLIES	001-6510-3110	30.99

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HILL COUNTRY SPRINGS	818935	DRINKING 5 GAL X 1	OFFICE SUPPLIES	001-6510-3110	8.00
HILL COUNTRY SPRINGS	818940	DRINKING 5 GAL X 1 + EMISS	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	841967	DRINKING 5 GAL X 6 + EMISS	OFFICE SUPPLIES	001-6510-3110	58.99
HILL COUNTRY SPRINGS	842004	DRINKING 5 GAL X 5 + EMISS	OFFICE SUPPLIES	001-6510-3110	57.99
HILL COUNTRY SPRINGS	842007	COOLER	OFFICE SUPPLIES	001-6510-3110	8.00
ONSITE DECALS.COM	20801	6 White Patrol decals	Vehicle Leases	001-6510-4851	2,580.00
U.S. BANK NATIONAL ASSOCI	0354 027	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6510-3110	137.00
ONSITE DECALS.COM	20898	6 White Patrol decals	Vehicle Leases	001-6510-4851	1,290.00
ONSITE DECALS.COM	20800	4 Grey Patrol decals	Vehicle Leases	001-6510-4851	5,160.00
HILL COUNTRY FORENSICS LL	487	Blanket PO FY 25-26	AUTOPSY	001-6510-4123	6,400.00
HILL COUNTRY FORENSICS LL	504	Blanket PO FY 25-26	AUTOPSY	001-6510-4123	3,200.00
HILL COUNTRY FORENSICS LL	506	Blanket PO FY 25-26	AUTOPSY	001-6510-4123	6,400.00
AT&T	831-001-6093 388 5/1/2026	FAX & INTERNET	FAX & INTERNET	001-6510-4425	1,044.26
LEGENDS TRI-COUNTY FUNE	JP2026/DT/4/23	Transport	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	JP2026/JAM/4/2	Transport	AUTOPSY	001-6510-4123	570.00
LEGENDS TRI-COUNTY FUNE	JP2026/MEHM/4/9	Transport	AUTOPSY	001-6510-4123	610.00
FORD, POWELL & CARSON A	20601	PROJECT 66205 COURTHOUS	COURTHOUSE IMPROVEMEN	001-6510-5920	737.30
AQUA WATER SUPPLY CORP	5/11/2026 INVOICE	JULY - DEC 2024 RENT	RENTALS	001-6510-4610	60.00
AQUA WATER SUPPLY CORP	5/11/2026 INVOICE	JAN - DEC 2025 RENT	RENTALS	001-6510-4610	120.00
AQUA WATER SUPPLY CORP	5/11/2026 INVOICE	JAN - MAY 2026 RENT	RENTALS	001-6510-4610	50.00
AQUA WATER SUPPLY CORP	5/11/2026 INVOICE	SEWER MAINT CONTRACT 2	RENTALS	001-6510-4610	200.00
ONSITE DECALS.COM	20897	6 White Patrol decals	Vehicle Leases	001-6510-4851	1,290.00
CALDWELL CSCD	FY 2026	PRE-TRIAL BOND PROGRAM	ADULT PROB - PRE-TRIAL BO	001-6510-4133	55,000.00
CALDWELL CSCD	FY 2026	ADULT PROBATION FY 2026	ADULT PROBATION	001-6510-4134	12,600.00
CHARLES E. LAURENCE, M.D.	May2026	Health Advisor	MEDICAL DIRECTOR	001-6510-4100	1,000.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>100,244.41</b>

**Department : 6520 - BUILDING MAINTENANCE**

CURTIS WEBER	3/15/2026 REIMBURSEMEN	UNIFORMS REIMBURSEMEN	UNIFORMS	001-6520-3140	62.90
U.S. BANK NATIONAL ASSOCI	0354 03371	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	14.52
U.S. BANK NATIONAL ASSOCI	0354 22038937	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	137.98
LOCKHART HARDWARE	63169/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	116.54
LOCKHART HARDWARE	63178/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	10.99
U.S. BANK NATIONAL ASSOCI	0354 21094088	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	31.98
LOCKHART HARDWARE	63181/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	35.99
CINTAS CORPORATION #86	4266918603	UNIFORMS	UNIFORMS	001-6520-3140	110.79
LOCKHART HARDWARE	63198/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	7.99
U.S. BANK NATIONAL ASSOCI	261594498	Forklift Rental for Evac. Shelt	EVACUATION SHELTER	001-6520-3665	1,294.30
MID-TEX PROPANE	812855	EVAC SHELTER: PROPANE TA	EVACUATION SHELTER	001-6520-3665	419.00
JOHN DEERE FINANCIAL	2604-101522	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	9.18
LOCKHART HARDWARE	63249/1	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	109.99
SEAN MATTHEW MANN	203347	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	61.49
SEAN MATTHEW MANN	203349	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	4.36
JOHN DEERE FINANCIAL	2604-103265	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	86.56
JOHN DEERE FINANCIAL	2604-103433	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	52.51
LOCKHART HARDWARE	63278/1	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	20.97
AMAZON.COM SALES, INC	1DL6-XMRN-TXM4	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	565.76
JOHN DEERE FINANCIAL	2604-104250	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	55.75
U.S. BANK NATIONAL ASSOCI	0354 99793	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	298.99
U.S. BANK NATIONAL ASSOCI	0354 82660	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	552.14
JOHN DEERE FINANCIAL	2605-104944	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	52.96
WAUKESHA-PEARCE INDUST	3140924	JUV CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	787.50
U.S. BANK NATIONAL ASSOCI	0354 21094087	REPAIRS AND MAINT: CREDIT	REPAIRS & MAINTENANCE	001-6520-4510	-34.62
JOHN DEERE FINANCIAL	2605-106215	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	22.33
JOHN DEERE FINANCIAL	2605-106240	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	3.98
AMAZON.COM SALES, INC	1HDY-T3FL-NDND	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	499.19
JOHN DEERE FINANCIAL	2605-107925	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	12.58
LOCKHART HARDWARE	63377/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	42.98
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>5,447.58</b>

**Department : 6550 - ELECTIONS**

ODP BUSINESS SOLUTIONS	464976875001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6550-3110	268.02
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U.S. BANK NATIONAL ASSOCI	0354 7WRDL3558D	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6550-3110	21.94
AMAZON.COM SALES, INC	1JGR-DX96-C1MD	Supplies and Equipment	MACHINERY AND EQUIPMEN	001-6550-5310	1,349.81
MCMAHAN COMMUNITY CE	2048	RENTALS	RENTALS	001-6550-4610	300.00
MAXWELL SOCIAL CLUB	101 4/27/2026	RENTALS	RENTALS	001-6550-4610	250.00
AMAZON.COM SALES, INC	1LGN-LXHV-MRRW	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-6550-5310	215.62
QUADIANT FINANCE USA, IN	7900 0440 8090 2103 4/29/2	POSTAGE	POSTAGE	001-6550-3120	961.46
AMAZON.COM SALES, INC	1HG6-X6TN-RYCJ	MACHINERY & EQUIPMENT	ADVERTISING AND LEGAL N	001-6550-4310	-196.97
<b>Department 6550 - ELECTIONS Total:</b>					<b>3,169.88</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
THE LULING NEWSBOY & SIG	3/4/2026 LULNEW	ADVERTISING	ADVERTISING AND LEGAL N	001-6560-4310	85.00
LEXISNEXIS RISK DATA MANA	1100304474	DUES AND SUBCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
U.S. BANK NATIONAL ASSOCI	0354 48638 CM	TRAINING: LODGING DEPOSI	TRAINING	001-6560-4810	-229.45
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>55.55</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
U.S. BANK NATIONAL ASSOCI	0354 4/13/2026 POSTAGE	POSTAGE	POSTAGE	001-6570-3120	9.63
U.S. BANK NATIONAL ASSOCI	5303 CE6INC	TRAINING: TRANSPORTATIO	TRAINING	001-6570-4810	695.40
PRINTING SOLUTIONS	060527	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	204.35
AMAZON.COM SALES, INC	139R-1PJ6-DMW6	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-6570-5310	189.00
U.S. BANK NATIONAL ASSOCI	5303 99081	TRAINING: NVLSP	TRAINING	001-6570-4810	60.00
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>1,158.38</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
DELL MARKETING L.P.	10868401592	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	96.74
TEXAS DEPT. OF PUBLIC SAFE	CRS-202604-334619	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	15.00
U.S. BANK NATIONAL ASSOCI	5303 RNULUE6SM CM	TRAINING: LODGING REFUN	TRAINING	001-6580-4810	-155.22
U.S. BANK NATIONAL ASSOCI	5303 RSPDQV6BF CM	TRAINING: LODGING REFUN	TRAINING	001-6580-4810	-25.35
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>-68.83</b>
<b>Department : 6590 - PURCHASING</b>					
U.S. BANK NATIONAL ASSOCI	5303 3428780925	TRAINING: LODGING	TRAINING	001-6590-4810	590.36
AMAZON.COM SALES, INC	1M14-411R-HH6X	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	38.62
U.S. BANK NATIONAL ASSOCI	0354 655	POSTAGE	POSTAGE	001-6590-3120	7.20
AMAZON.COM SALES, INC	1NHV-JXVH-RK4L	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	79.00
AMAZON.COM SALES, INC	1JYJ-KQNF-HM1F	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	183.97
<b>Department 6590 - PURCHASING Total:</b>					<b>899.15</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
U.S. BANK NATIONAL ASSOCI	0354 46916	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	7.20
NICOLE STEPHENS	5/1/2026 N.STEPHENS	REIMBRUSEMENT FOR DOM.	PUBLIC OUTREACH	001-6600-4300	140.58
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>147.78</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
DELL MARKETING L.P.	10868936934	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	357.30
RingCentral, Inc	CD_001422680	Monthly Phone service	MACHINERY AND EQUIPMEN	001-6610-5310	5,157.50
DELL MARKETING L.P.	10873299697	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	168.72
TYLER TECHNOLOGIES, INC.	020-171193	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	192.88
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>5,876.40</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
AMAZON.COM SALES, INC	1XFR-GRTN-JKWQ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	12.84
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>12.84</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
U.S. BANK NATIONAL ASSOCI	0354 RTL1051571	UNIFORMS	UNIFORMS	001-6650-3140	350.00
AMAZON.COM SALES, INC	139R-1PJ6-G4VL	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6650-3110	346.74
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>696.74</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASV 26-Q2	FY 25-26 Blanket PO - Animal	ANIMAL CONTROL EXPENSES	001-7600-4114	50,326.44
CITY OF LOCKHART	ASL 26-008	FY 25-26 Blanket PO - Animal	ANIMAL CONTROL EXPENSES	001-7600-4114	2,027.92
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>52,354.36</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
KASI MILES	4/23-5/12 2026 REIMBURSE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-7610-4260	461.10
DOUCET & ASSOCIATES, INC	000006497	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	80.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	000006498	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	5,120.00
DOUCET & ASSOCIATES, INC	000006499	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,130.00
DOUCET & ASSOCIATES, INC	000006500	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	942.50
DOUCET & ASSOCIATES, INC	000006502	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,280.00
DOUCET & ASSOCIATES, INC	000006503	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,861.25
DOUCET & ASSOCIATES, INC	000006504	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	260.00
DOUCET & ASSOCIATES, INC	000006505	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	135.00
DOUCET & ASSOCIATES, INC	000006506	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	365.00
DOUCET & ASSOCIATES, INC	000006507	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	425.00
DOUCET & ASSOCIATES, INC	000006508	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	367.50
DOUCET & ASSOCIATES, INC	000006509	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,862.50
DOUCET & ASSOCIATES, INC	000006510	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	77.50
DOUCET & ASSOCIATES, INC	000006511	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	400.00
DOUCET & ASSOCIATES, INC	000006512	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	77.50
DOUCET & ASSOCIATES, INC	000006513	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	440.00
DOUCET & ASSOCIATES, INC	000006514	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	891.25
DOUCET & ASSOCIATES, INC	000006515	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	480.00
DOUCET & ASSOCIATES, INC	000006516	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	747.50
DOUCET & ASSOCIATES, INC	000006517	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,420.00
DOUCET & ASSOCIATES, INC	000006518	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	146.45
DOUCET & ASSOCIATES, INC	000006519	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	400.00
DOUCET & ASSOCIATES, INC	000006520	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	217.50
DOUCET & ASSOCIATES, INC	000006521	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	38.75
DOUCET & ASSOCIATES, INC	000006522	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	280.00
DOUCET & ASSOCIATES, INC	000006523	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	391.25
DOUCET & ASSOCIATES, INC	000006524	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	200.00
DOUCET & ASSOCIATES, INC	000006525	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	240.00
DOUCET & ASSOCIATES, INC	000006526	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,770.00
DOUCET & ASSOCIATES, INC	000006527	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,055.00
DOUCET & ASSOCIATES, INC	000006528	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	14,922.68
DOUCET & ASSOCIATES, INC	000006529	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,500.00
DOUCET & ASSOCIATES, INC	000006530	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	862.50
DOUCET & ASSOCIATES, INC	000006531	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	120.00
DOUCET & ASSOCIATES, INC	000006532	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,000.00
DOUCET & ASSOCIATES, INC	000006533	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	680.00
DOUCET & ASSOCIATES, INC	000006534	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	440.00
DOUCET & ASSOCIATES, INC	000006535	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,647.50
DOUCET & ASSOCIATES, INC	000006536	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	40.00
DOUCET & ASSOCIATES, INC	000006537	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	160.00
DOUCET & ASSOCIATES, INC	000006538	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	40.00
DOUCET & ASSOCIATES, INC	000006539	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	80.00
DOUCET & ASSOCIATES, INC	000006540	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	395.00
DOUCET & ASSOCIATES, INC	000006541	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	520.00
DOUCET & ASSOCIATES, INC	000006542	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	360.00
DOUCET & ASSOCIATES, INC	000006543	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	3,077.50
DOUCET & ASSOCIATES, INC	000006544	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	6,180.00

**Department 7610 - SANITATION DEPARTMENT Total: 59,587.73**

**Department : 8700 - COUNTY AGENT**

AMAZON.COM SALES, INC	11RQ-VXCL-DHMW	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	81.67
AMAZON.COM SALES, INC	16DV-KFPM-HVJL	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	101.90
LELTON WAYNE MORSE	4/19-20/2026 L.MORSE	TRAVEL EXPENSE REIM	TRANSPORTATION-AG/4H/N	001-8700-4260	388.35

**Department 8700 - COUNTY AGENT Total: 571.92**

**Fund 001 - GENERAL FUND Total: 399,312.37**

**Fund: 002 - UNIT ROAD FUND**

**Department : 1101 - ADMINISTRATION**

ON-SITE FUELS	0556425-IN	Blanket PO FY 25-26	FUEL	002-1101-3163	16,034.42
SMITH SUPPLY CO.-LULING	2604-789523	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	192.90
UNIFIRST CORPORATION	2740352831	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	63.54
UNIFIRST CORPORATION	2740353269	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	439.19

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	2740353270	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	198.13
HANSON EQUIPMENT	315250	TIRES	TIRES	002-1101-3190	23.75
LOCKHART HARDWARE	63228/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	20.99
COLORADO MATERIALS, LTD.	436678	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	69,624.94
SMITH SUPPLY CO.- LOCKHA	2604-790241	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	132.80
SMITH SUPPLY CO.-LULING	2604-790315	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	15.95
SCHMIDT FIRE & SAFETY CO.	29238	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	1,266.00
DEWITT POTH & SON	834762-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	656.70
PATHMARK TRAFFIC PROD. O	27081	SIGNS	SIGNS	002-1101-3181	3,269.00
DEWITT POTH & SON	834762-1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	13.98
ERGON ASPHALT AND EMUL	9403705711	Seal Coating	SEAL COATING	002-1101-4630	4,918.14
ERGON ASPHALT AND EMUL	9403706687	Seal Coating	SEAL COATING	002-1101-4630	4,960.29
JOHN DEERE FINANCIAL	2604-103034	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
COLORADO MATERIALS, LTD.	437070	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	8,674.03
COLORADO MATERIALS, LTD.	437071	Flex Base	FLEX BASE MATERIALS	002-1101-3143	49,710.38
LOCKHART HARDWARE	63297/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	5.52
LOCKHART HARDWARE	63298/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	2.39
CINTAS CORPORATION 2	9370587919	RENTALS	RENTALS	002-1101-4610	138.00
HOFMANN'S SUPPLY	CR04260061	RENTALS	RENTALS	002-1101-4610	152.83
JOHN DEERE FINANCIAL	2605-104946	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	30.00
UNIFIRST CORPORATION	2740355359	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	63.54
UNIFIRST CORPORATION	2740355367	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	429.19
UNIFIRST CORPORATION	2740355368	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	187.13
LOCKHART HARDWARE	63303/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	61.88
ASCENSION SETON LKT FAMI	942471C8363	EMPLOYEE PHYSICALS	OPERATING SUPPLIES	002-1101-3130	65.00
LOCKHART HARDWARE	63425/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	72.87
SMITH SUPPLY CO.-LULING	2605-793425	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	176.85
LOCKHART HARDWARE	63449/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	69.83
SMITH SUPPLY CO.- LOCKHA	2605-793439	CULVERT PIPE	CULVERT PIPE	002-1101-3116	1,047.90
ERGON ASPHALT AND EMUL	9403710222	Seal Coating	SEAL COATING	002-1101-4630	16,984.63
ERGON ASPHALT AND EMUL	9403711247	Seal Coating	SEAL COATING	002-1101-4630	16,250.77
LOCKHART HARDWARE	63344/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	269.98
ERGON ASPHALT AND EMUL	9403711373	Seal Coating	SEAL COATING	002-1101-4630	16,812.73
PATHMARK TRAFFIC PROD. O	27132	SIGNS	SIGNS	002-1101-3181	483.00
HANSON EQUIPMENT	315384	REAPIRS AND MAINT	TIRES	002-1101-3190	126.40
SMITH SUPPLY CO.-LULING	2605-792612	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	119.85
PATHMARK TRAFFIC PROD. O	27190	SIGNS	SIGNS	002-1101-3181	499.00
UNIFIRST CORPORATION	2740357144	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	62.18
UNIFIRST CORPORATION	2740357234	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	429.19
UNIFIRST CORPORATION	2740357239	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	187.13
HANSON EQUIPMENT	315435	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	2,446.52
COLORADO MATERIALS, LTD.	437561	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	29,366.40
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>246,939.49</b>

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	202859	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	46.47
GORDON'S EQUIPMENT	71784	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	90.15
O'REILLY AUTO PARTS	0642-428356	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	4.28
O'REILLY AUTO PARTS	0642-428357	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	4.66
JOHNNY & SON'S, LLC	23730 APD20265542-2	Repair for VIN 1C6RREGG4S	REPAIRS & MAINTENANCE	002-1102-4510	6,381.48
JOHNNY & SON'S, LLC	23730	50%payment for repairs to Vi	REPAIRS & MAINTENANCE	002-1102-4510	6,381.47
SEAN MATTHEW MANN	203338	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	27.98
ASSOCIATED SUPPLY COMPA	PSO682712-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	325.70
ASSOCIATED SUPPLY COMPA	PSO684157-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	208.24
ASSOCIATED SUPPLY COMPA	PSO684750-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	409.10
SEAN MATTHEW MANN	203472	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	31.98
SEAN MATTHEW MANN	203473	SUPPLIES AND SMALL TOOLS	REPAIRS & MAINTENANCE	002-1102-4510	157.39
DOGGETT FREIGHTLINER OF	R112017412	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	1,035.19
DOGGETT FREIGHTLINER OF	X112077252.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	231.41
SEAN MATTHEW MANN	203492	SUPPLIES AND SAML L TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	40.95
H.S. SERVICES	82153	REPAIRS AND MAINT.	REPAIRS & MAINTENANCE	002-1102-4510	1,507.50

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	203888	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	43.98
LULING PIPE & SALVAGE, INC	INV-28979	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	331.55
DOGGETT FREIGHTLINER OF	X112077762.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	78.01
SEAN MATTHEW MANN	203912	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	79.53
SEAN MATTHEW MANN	203608	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	95.72
BILL'S TRUCK & TRAILER REP	54844	REAPIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	597.50
SEAN MATTHEW MANN	203647	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	232.32
SEAN MATTHEW MANN	203651	SUPPLIES AND SAML L TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	194.14
HOLT TRUCK CENTERS OF TE	X301242421.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	959.04
Texas State Rentals Harris Co	41977-6	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	123.98
RDO EQUIPMENT CO.	W0748325	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	3,545.87
RDO EQUIPMENT CO.	W0749525	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	4,420.91

**Department 1102 - VEHICLE MAINTENANCE Total: 27,586.50**

**Department : 1103 - FLEET MAINTENANCE**

SEAN MATTHEW MANN	203068	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	53.42
XL PARTS, LLC	0416IV8226	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	69.99
XL PARTS, LLC	0416IV8460	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	55.95
XL PARTS, LLC	0416IV9491	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	9.61
LOCKHART MOTOR CO.,INC.	105754	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	71.82
SEAN MATTHEW MANN	203181	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	54.21
SEAN MATTHEW MANN	203391	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	49.56
SEAN MATTHEW MANN	200248	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-76.39
SEAN MATTHEW MANN	202577	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-50.00
SEAN MATTHEW MANN	203454	OPERATING SUPPLIES CREDI	OPERATING SUPPLIES	002-1103-3135	-37.17
SEAN MATTHEW MANN	203579	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	842.16
SEAN MATTHEW MANN	203591	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-221.35
LOCKHART MOTOR CO.,INC.	105811	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	1,601.60
SEAN MATTHEW MANN	203632	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	15.87
SEAN MATTHEW MANN	203635	OPERATING SUPPLIES CREDI	OPERATING SUPPLIES	002-1103-3135	-16.98
XL PARTS, LLC	0416JS4752	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	237.04

**Department 1103 - FLEET MAINTENANCE Total: 2,659.34**

**Fund 002 - UNIT ROAD FUND Total: 277,185.33**

**Fund: 005 - LAW LIBRARY FUND**

**Department : 1000 - DEPARTMENTS - Header**

RELX INC. DBA LEXISNEXIS	3096443504	CAPITAL OUTLAY	OTHER CAPITAL OUTLAY	005-1000-5910	477.00
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**Department 1000 - DEPARTMENTS - Header Total: 477.00**

**Fund 005 - LAW LIBRARY FUND Total: 477.00**

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

**Department : 6570 - VETERAN SERVICE OFFICER**

PLANET HOME LENDING LLC	5200123649	Veteran K. Kerekes-Diaz Rent	TVC GENERAL ASSISTANCE G	010-6570-0510	6,000.00
U.S. BANK NATIONAL ASSOCI	0354 HEB24834025380	VETERANS ASSISTANCE: GRO	TVC GENERAL ASSISTANCE G	010-6570-0510	152.67
U.S. BANK NATIONAL ASSOCI	0354 HEB24837062872	VETERANS ASSISTANCE: GRO	TVC GENERAL ASSISTANCE G	010-6570-0510	151.32
CITY OF LOCKHART	06-10143-01	Veteran K. Kerekes-Diaz Wat	TVC GENERAL ASSISTANCE G	010-6570-0510	2,528.20

**Department 6570 - VETERAN SERVICE OFFICER Total: 8,832.19**

**Fund 010 - GRANT FUND - GENERAL Total: 8,832.19**

**Fund: 015 - LEOSE-Constables**

U.S. BANK NATIONAL ASSOCI	5303 10101723	CONSTABLE COMMISSIONS	Constable 3 - Commissions	015-3000-0532	613.90
U.S. BANK NATIONAL ASSOCI	0354 RTL1051708	LEOSE FUND: COMMISSIONS	Constable 3 - Commissions	015-3000-0532	102.34

**716.24**

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

U.S. BANK NATIONAL ASSOCI	5303 102757	LEOSE FUND: TRAINING	Training-LEOSE-Constable #1	015-4321-4810	42.22
U.S. BANK NATIONAL ASSOCI	5303 12554071	LEOSE FUND: TRAINING - LO	Training-LEOSE-Constable #1	015-4321-4810	433.92
U.S. BANK NATIONAL ASSOCI	5303 12554071 CR	LEOSE FUND: TRAINING - LO	Training-LEOSE-Constable #1	015-4321-4810	-49.92

**Department 4321 - CONSTABLES - PCT 1 Total: 426.22**

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

U.S. BANK NATIONAL ASSOCI	5303 26869W1	LEOSE FUND: TRAINING - LO	Training-LEOSE-Constable #3	015-4323-4810	482.92
U.S. BANK NATIONAL ASSOCI	5303 26870W1	LEOSE FUND: TRAINING - LO	Training-LEOSE-Constable #3	015-4323-4810	440.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
U.S. BANK NATIONAL ASSOCI	5303 28182 CM	TRAINING: LODGING REFUN	Training-LEOSE-Constable #3	015-4323-4810	-42.92
				<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>	<b>880.00</b>
				<b>Fund 015 - LEOSE-Constables Total:</b>	<b>2,022.46</b>

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

**Department : 1000 - DEPARTMENTS - Header**

DELMA GOMEZ	091601	Moving Services	VETERANS ASSISTANCE	019-1000-4854	2,187.71
U.S. BANK NATIONAL ASSOCI	0354 HEB 24832513209	VETERANS ASSISTANCE: GRO	VETERANS ASSISTANCE	019-1000-4854	154.16
U.S. BANK NATIONAL ASSOCI	0354 535384055	VETERANS ASSISTANCE: REN	VETERANS ASSISTANCE	019-1000-4854	145.04
U.S. BANK NATIONAL ASSOCI	0354 752635	VETERANS ASSISTANCE: FUE	VETERANS ASSISTANCE	019-1000-4854	63.16
U.S. BANK NATIONAL ASSOCI	0354 6695313949	VETERANS ASSISTANCE: PHO	VETERANS ASSISTANCE	019-1000-4854	500.00
U.S. BANK NATIONAL ASSOCI	0406MCFFL5YOY	Veteran J. Efferson Hotel Stay	VETERANS ASSISTANCE	019-1000-4854	1,664.00
U.S. BANK NATIONAL ASSOCI	0354 677042	VETERANS ASSISTANCE: FUE	VETERANS ASSISTANCE	019-1000-4854	82.02
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>4,796.09</b>
				<b>Fund 019 - American Rescue Plan Fund Total:</b>	<b>4,796.09</b>

**Fund: 020 - EMERGENCY SHELTER**

**Department : 1010 - EMERGENCY SHELTER**

GLOBAL EQUIPMENT COMPA	124337489	Evac Shelter Large Equipmen	EMERGENCY SHELTER COUN	020-1010-5135	36,017.77
U.S. BANK NATIONAL ASSOCI	0354 4601252678 A	EVACUATION SHELTER EXPE	EMERGENCY SHELTER COUN	020-1010-5135	361.99
AMAZON.COM SALES, INC	11PW-9K4J-9NNW	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	246.37
COTHRON'S SAFE & LOCK	149114	Dead bolts	EMERGENCY SHELTER COUN	020-1010-5135	1,379.80
AMAZON.COM SALES, INC	1YD7-VN13-7C3C	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	476.66
ULINE	207444347	Evacuation Shelter Supplies	EMERGENCY SHELTER COUN	020-1010-5135	1,121.74
U.S. BANK NATIONAL ASSOCI	0354 4601252677	EMERGENCY SHELTER EXPEN	EMERGENCY SHELTER COUN	020-1010-5135	391.85
AMAZON.COM SALES, INC	1HG6-X6TN-PKTY	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	979.86
AMAZON.COM SALES, INC	17JP-V1H3-JXDC	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	81.48
DOUCET & ASSOCIATES, INC	000006570	Non-Housing Project	CDBG-MOD-ENGINEERING	020-1010-5129	62,991.00
ULINE	208056363	Stage Skirting for Evac Shelte	EMERGENCY SHELTER COUN	020-1010-5135	1,147.47
U.S. BANK NATIONAL ASSOCI	0354 4601252678 B	EMERGENCY SHELTER EXPEN	EMERGENCY SHELTER COUN	020-1010-5135	-29.86
CARD SERVICE CENTER - TIB	125164577	Evac Shelter Supplies	EMERGENCY SHELTER COUN	020-1010-5135	1,952.62
ULINE	207601788	Evac Shelter Stages, Steps an	EMERGENCY SHELTER COUN	020-1010-5135	9,123.24
AMAZON.COM SALES, INC	1H31-CDGY-HHML	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	122.68
				<b>Department 1010 - EMERGENCY SHELTER Total:</b>	<b>116,364.67</b>

**Department : 8710 - EVAC SHELTER**

LOCAL LINUX, INC - BLUE LAY	96596	COMPUTER SOFTWARE MAI	COMPUTER SOFTWARE MAI	020-8710-5016	133.06
LASR SIGNS - LARRY D. RIVER	EMT-35811	PRINTING	PRINTING	020-8710-3260	92.49
PRINTING SOLUTIONS	060574	MATERIALS AND SUPPLIES	MATERIALS & SUPPLIES	020-8710-3265	32.25
DEWITT POTHS & SON	835063-0	FURNITURE AND FIXTURES	FURNITURE & FIXTURES	020-8710-5560	6,900.00
				<b>Department 8710 - EVAC SHELTER Total:</b>	<b>7,157.80</b>

**Fund 020 - EMERGENCY SHELTER Total: 123,522.47**

**Fund: 024 - 2024 \$150M Road Bond**

**Department : 0001 - W. San Antonio St.**

HNTB CORPORATION	7-81109-DS-002	2025 ROAD BOND ADMINIST	2025 ROAD BOND ADMINIST	024-0001-5122	414,175.86
				<b>Department 0001 - W. San Antonio St. Total:</b>	<b>414,175.86</b>

**Department : 0004 - SH 142 West**

AMERICAN STRUCTUREPOIN	203755	SH 142 West	SH 142 West - ENGINEERING	024-0004-5126	282,424.99
				<b>Department 0004 - SH 142 West Total:</b>	<b>282,424.99</b>

**Department : 0006 - FM 20 REALIGNMENT**

RODRIGUEZ TRANSPORTATIO	8880101.05	FM 20 Realignment	FM 20 Realignment - ENGINE	024-0006-5126	91,916.98
				<b>Department 0006 - FM 20 REALIGNMENT Total:</b>	<b>91,916.98</b>

**Department : 0010 - B.R. COUNTY ROAD 182**

PAPE-DAWSON CONSULTING	26021064	Project 13051657-001 Creek	Creekside Drive at Plum Cree	024-0010-5126	51,575.00
PAPE-DAWSON CONSULTING	26032204	13051657-001 Creekside Dri	Creekside Drive at Plum Cree	024-0010-5126	30,840.00
				<b>Department 0010 - B.R. COUNTY ROAD 182 Total:</b>	<b>82,415.00</b>

**Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK**

SEILER-LANKES GROUP, LLC	CAL0101-04	Polonia Road at Plum Creek	Polonia Road at Plum Creek-	024-0011-5126	64,508.99
				<b>Department 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:</b>	<b>64,508.99</b>

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON</b>					
PAPE-DAWSON CONSULTING	26021065	PROJECT 13051657-002 Watt	Wattsville at Copperas Ck&S	024-0015-5126	67,642.50
PAPE-DAWSON CONSULTING	26032192	13051657-002 Wattsville at	Wattsville at Copperas Ck&S	024-0015-5126	109,540.00
<b>Department 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:</b>					<b>177,182.50</b>
<b>Department : 0016 - LWC-CR 133</b>					
KIMLEY-HORN AND ASSOCIA	065057300-0226	Old Lytton Springs at Dry Cre	Old Lytton Springs at Dry Cre	024-0016-5126	16,640.00
KIMLEY-HORN AND ASSOCIA	065057300-0326	065057300 Old Lytton Sprin	Old Lytton Springs at Dry Cre	024-0016-5126	27,325.00
<b>Department 0016 - LWC-CR 133 Total:</b>					<b>43,965.00</b>
<b>Department : 0017 - LWC - CR 140</b>					
DOUCET & ASSOCIATES, INC	6471	Bridle Path	Bridle Path- ENGINEERING	024-0017-5126	60,317.50
<b>Department 0017 - LWC - CR 140 Total:</b>					<b>60,317.50</b>
<b>Department : 0019 - LWC - CR 205</b>					
RODRIGUEZ TRANSPORTATIO	8880102.04	North Hackberry Avenue Tru	North Hackberry Avenue Tru	024-0019-5126	24,776.94
<b>Department 0019 - LWC - CR 205 Total:</b>					<b>24,776.94</b>
<b>Department : 0023 - Schuelke Rd</b>					
HDR ENGINEERIN INC	1200802827	Luling Transportation Plan U	Luling Transportation Plan U	024-0023-5126	11,966.50
<b>Department 0023 - Schuelke Rd Total:</b>					<b>11,966.50</b>
<b>Fund 024 - 2024 \$150M Road Bond Total:</b>					<b>1,253,650.26</b>
<b>Grand Total:</b>					<b>2,069,798.17</b>

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	399,312.37
002 - UNIT ROAD FUND	277,185.33
005 - LAW LIBRARY FUND	477.00
010 - GRANT FUND - GENERAL	8,832.19
015 - LEOSE-Constables	2,022.46
019 - American Rescue Plan Fund	4,796.09
020 - EMERGENCY SHELTER	123,522.47
024 - 2024 \$150M Road Bond	1,253,650.26
<b>Grand Total:</b>	<b>2,069,798.17</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-1281	JP I TICKETS - NET DATA (	574.00
001-2120-4260	TRANSPORTATION	60.04
001-2120-4810	TRAINING	755.05
001-2130-2070	EMPLOYEE BONDING	50.00
001-2130-3050	DUES & SUBSCRIPTIONS	1,000.00
001-2140-3110	OFFICE SUPPLIES	1,671.27
001-2140-3120	POSTAGE	10.48
001-2150-3145	Remote Site Trans Fees	86.01
001-2150-4260	TRANSPORTATION	90.19
001-2150-4810	TRAINING	544.30
001-2308	CC DUE TO ADR-Alterna	920.00
001-2309	DC Due to ADR	676.08
001-2730	JP DUE TO State-Failure t	3,264.00
001-2835	DUE TO GRAVES, HUMP	9,697.86
001-3200-3050	DUES & SUBSCRIPTIONS	185.00
001-3200-3110	OFFICE SUPPLIES	409.93
001-3200-4315	PUBLICATIONS	850.17
001-3200-4810	TRAINING	913.00
001-3220-3110	OFFICE SUPPLIES	474.68
001-3220-4810	TRAINING	124.30
001-3230-1080	COURT REPORTERS	600.00
001-3230-3110	OFFICE SUPPLIES	1,355.14
001-3230-4011	ADMINISTRATIVE EXPEN	52.13
001-3230-4020	COURT ADMINISTRATIO	138.60
001-3230-4030	VISITING COURT REPOR	300.00
001-3230-4035	INTERPRETERS	600.00
001-3230-4080	ADULT - ATTY LITIGATIO	40.00
001-3230-4090	ADULT - INVESTIGATION	2,300.00
001-3230-4160	ADULT - INDIGENT ATTO	14,156.00
001-3230-4180	JUVENILE - CPS Fees	650.00
001-3240-2090	OTHER INSURANCE	2,212.13
001-3240-3050	DUES & SUBSCRIPTIONS	263.00
001-3240-4011	ADMINISTRATIVE EXPEN	600.00
001-3240-4070	GUARDIANSHIP INVESTI	750.00
001-3240-4080	ADULT - ATTY LITIGATIO	20.00
001-3240-4150	ADULT - EXPERT WITNES	3,250.00
001-3240-4160	ADULT - INDIGENT ATTO	6,830.00
001-3240-4180	JUVENILE - INDIGENT AT	1,900.00
001-3240-4810	TRAINING	85.00
001-3252-3110	OFFICE SUPPLIES	83.90
001-3252-4260	TRANSPORTATION	102.74
001-3253-4260	TRANSPORTATION	245.42
001-3254-4260	TRANSPORTATION	442.54
001-3254-4810	TRAINING	144.01
001-4300-3130	OPERATING SUPPLIES	1,063.09
001-4300-4810	TRAINING	350.00
001-4300-5310	MACHINERY AND EQUIP	5,317.98

## Account Summary

Account Number	Account Name	Expense Amount
001-4310-3100	FOOD SUPPLIES	34,923.19
001-4310-3130	OPERATING SUPPLIES	3,679.69
001-4310-4110	PROFESSIONAL SERVICE	56,873.77
001-4310-4510	REPAIRS & MAINTENAN	3,736.03
001-4310-4810	TRAINING	1,980.00
001-4321-3110	OFFICE SUPPLIES	20.00
001-4321-4510	REPAIRS & MAINTENAN	271.00
001-4321-4810	TRAINING	550.00
001-4322-3050	DUES & SUBSCRIPTIONS	120.00
001-4322-3110	OFFICE SUPPLIES	25.98
001-4322-3140	UNIFORMS-Expenses	226.56
001-4322-5310	MACHINERY AND EQUIP	47.97
001-4323-3050	DUES & SUBSCRIPTIONS	240.00
001-4323-3110	OFFICE SUPPLIES	-16.16
001-4324-3110	OFFICE SUPPLIES	60.46
001-4324-5310	MACHINERY AND EQUIP	211.95
001-6510-3110	OFFICE SUPPLIES	561.91
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4123	AUTOPSY	17,620.00
001-6510-4133	ADULT PROB - PRE-TRIAL	55,000.00
001-6510-4134	ADULT PROBATION	12,600.00
001-6510-4425	FAX & INTERNET	1,044.26
001-6510-4610	RENTALS	430.00
001-6510-4841	Lease-REPAIR & MAINTEN	930.94
001-6510-4851	Vehicle Leases	10,320.00
001-6510-5920	COURTHOUSE IMPROVE	737.30
001-6520-3130	OPERATING SUPPLIES	1,064.95
001-6520-3140	UNIFORMS	173.69
001-6520-3580	JUVENILE DETENTION CT	787.50
001-6520-3600	BUILDING MAINTENANC	130.96
001-6520-3665	EVACUATION SHELTER	2,932.72
001-6520-4510	REPAIRS & MAINTENAN	302.79
001-6520-5120	CALDWELL CO. COURTH	54.97
001-6550-3110	OFFICE SUPPLIES	289.96
001-6550-3120	POSTAGE	961.46
001-6550-4310	ADVERTISING AND LEGA	-196.97
001-6550-4610	RENTALS	550.00
001-6550-5310	MACHINERY AND EQUIP	1,565.43
001-6560-3050	DUES & SUBSCRIPTIONS	200.00
001-6560-4310	ADVERTISING AND LEGA	85.00
001-6560-4810	TRAINING	-229.45
001-6570-3110	OFFICE SUPPLIES	204.35
001-6570-3120	POSTAGE	9.63
001-6570-4810	TRAINING	755.40
001-6570-5310	MACHINERY AND EQUIP	189.00
001-6580-3110	OFFICE SUPPLIES	111.74
001-6580-4810	TRAINING	-180.57
001-6590-3110	OFFICE SUPPLIES	301.59
001-6590-3120	POSTAGE	7.20
001-6590-4810	TRAINING	590.36
001-6600-3110	OFFICE SUPPLIES	7.20
001-6600-4300	PUBLIC OUTREACH	140.58
001-6610-4185	COMPUTER SUPPORT	718.90
001-6610-5310	MACHINERY AND EQUIP	5,157.50
001-6630-3110	OFFICE SUPPLIES	12.84
001-6650-3110	OFFICE SUPPLIES	346.74
001-6650-3140	UNIFORMS	350.00
001-7600-4114	ANIMAL CONTROL EXPE	52,354.36

**Account Summary**

Account Number	Account Name	Expense Amount
001-7610-4110	PROFESSIONAL SERVICE	59,126.63
001-7610-4260	TRANSPORTATION	461.10
001-8700-3110	OFFICE SUPPLIES	183.57
001-8700-4260	TRANSPORTATION-AG/4	388.35
002-1101-3116	CULVERT PIPE	1,047.90
002-1101-3130	OPERATING SUPPLIES	5,803.66
002-1101-3140	UNIFORMS	2,059.22
002-1101-3143	FLEX BASE MATERIALS	49,710.38
002-1101-3153	AGGREGATE / GRAVEL	107,665.37
002-1101-3163	FUEL	16,034.42
002-1101-3181	SIGNS	4,251.00
002-1101-3190	TIRES	150.15
002-1101-4610	RENTALS	290.83
002-1101-4630	SEAL COATING	59,926.56
002-1102-3136	SUPPLIES & SMALL TOOL	2,165.95
002-1102-4510	REPAIRS & MAINTENAN	25,420.55
002-1103-3135	OPERATING SUPPLIES	2,659.34
005-1000-5910	OTHER CAPITAL OUTLAY	477.00
010-6570-0510	TVC GENERAL ASSISTAN	8,832.19
015-3000-0532	Constable 3 - Commissio	716.24
015-4321-4810	Training-LEOSE-Constabl	426.22
015-4323-4810	Training-LEOSE-Constabl	880.00
019-1000-4854	VETERANS ASSISTANCE	4,796.09
020-1010-5129	CDBG-MOD-ENGINEERI	62,991.00
020-1010-5135	EMERGENCY SHELTER C	53,373.67
020-8710-3260	PRINTING	92.49
020-8710-3265	MATERIALS & SUPPLIES	32.25
020-8710-5016	COMPUTER SOFTWARE	133.06
020-8710-5560	FURNITURE & FIXTURES	6,900.00
024-0001-5122	2025 ROAD BOND ADMI	414,175.86
024-0004-5126	SH 142 West - ENGINEER	282,424.99
024-0006-5126	FM 20 Realignment - EN	91,916.98
024-0010-5126	Creekside Drive at Plum	82,415.00
024-0011-5126	Polonia Road at Plum Cr	64,508.99
024-0015-5126	Wattsville at Copperas C	177,182.50
024-0016-5126	Old Lytton Springs at Dry	43,965.00
024-0017-5126	Bridle Path- ENGINEERIN	60,317.50
024-0019-5126	North Hackberry Avenue	24,776.94
024-0023-5126	Luling Transportation Pla	11,966.50
	<b>Grand Total:</b>	<b>2,069,798.17</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	2,069,798.17
<b>Grand Total:</b>	<b>2,069,798.17</b>



Caldwell County, TX

# Payment Register

APPKT21727 - 5/28/2026 AP  
01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">ALECAL</a>	ALEXANDER LEE CALHOUN			3,002.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/20/2026	3,002.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">22-305 4/30/2026</a>	22-305	04/30/2026	05/28/2026	0.00 2,265.00
<a href="#">DCCR-24-169 5/11/2026</a>	DCCR-24-169	05/11/2026	05/28/2026	0.00 737.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">ALLAN</a>	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.			1,005.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/20/2026	1,005.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">25-283B 4/28/2026</a>	25-283B	04/28/2026	05/28/2026	0.00 1,005.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC			6,673.89
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/20/2026	6,673.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">11PW-9K4J-9NNW</a>	EMERGENCY SHELTER COUNTY EXPENSES	04/30/2026	05/28/2026	0.00 246.37
<a href="#">11RQ-VXCL-DHMW</a>	OFFICE SUPPLIES	05/11/2026	05/28/2026	0.00 81.67
<a href="#">11YJ-WYJV-QXR7</a>	OFFICE SUPPLIES	04/27/2026	05/28/2026	0.00 142.18
<a href="#">139R-1PJ6-DMW6</a>	MACHINERY & EQUIP	04/29/2026	05/28/2026	0.00 189.00
<a href="#">139R-1PJ6-G4VL</a>	OFFICE SUPPLIES	04/29/2026	05/28/2026	0.00 346.74
<a href="#">139W-YY4X-R3FH</a>	OFFICE SUPPLIES	05/01/2026	05/28/2026	0.00 90.00
<a href="#">13JD-1YQM-3H37</a>	OPERATING SUPPLIES	04/22/2026	05/28/2026	0.00 112.08
<a href="#">16DV-KFPM-HVJL</a>	OFFICE SUPPLIES	05/11/2026	05/28/2026	0.00 101.90
<a href="#">17JP-V1H3-JXDC</a>	EMERGENCY SHELTER COUNTY EXPENSES	05/10/2026	05/28/2026	0.00 81.48
<a href="#">19P6-KHFQ-RC1P</a>	OFFICE SUPPLIES	04/27/2026	05/28/2026	0.00 25.98
<a href="#">1D34-KT33-J6TX</a>	MACHINERY & EQUIP	04/23/2026	05/28/2026	0.00 47.97
<a href="#">1DL6-XMRN-GY4Y</a>	OPERATING SUPPLIES	04/29/2026	05/28/2026	0.00 127.43
<a href="#">1DL6-XMRN-TXM4</a>	OPERATING SUPPLIES	04/30/2026	05/28/2026	0.00 565.76
<a href="#">1DPC-YQXL-C4GP</a>	OFFICE SUPPLIES	04/22/2026	05/28/2026	0.00 47.87
<a href="#">1GF3-1GQG-3DRT</a>	OFFICE SUPPLIES	05/11/2026	05/28/2026	0.00 126.96
<a href="#">1H31-CDGY-HHML</a>	EMERGENCY SHELTER COUNTY EXPENSES	05/05/2026	05/28/2026	0.00 122.68
<a href="#">1HDY-T3FL-NDND</a>	OPERATING SUPPLIES	05/04/2026	05/28/2026	0.00 499.19
<a href="#">1HG6-X6TN-PKTY</a>	EMERGENCY SHELTER COUNTY EXPENSES	05/01/2026	05/28/2026	0.00 979.86
<a href="#">1HG6-X6TN-RYCJ</a>	MACHINERY & EQUIPMENT	05/28/2026	05/28/2026	0.00 -196.97
<a href="#">1HRF-7R79-1N93</a>	OFFICE SUPPLIES/MACHINERY & EQUIP	05/06/2026	05/28/2026	0.00 115.42
<a href="#">1JGR-DX96-C1MD</a>	Account Number A283QXJ1JFNJJ	04/23/2026	05/28/2026	0.00 1,349.81
<a href="#">1JYJ-KQNF-HM1F</a>	OFFICE SUPPLIES	05/08/2026	05/28/2026	0.00 183.97
<a href="#">1LGN-LXHV-MRRW</a>	MACHINERY & EQUIP	04/28/2026	05/28/2026	0.00 215.62
<a href="#">1M14-411R-HH6X</a>	OFFICE SUPPLIES	04/29/2026	05/28/2026	0.00 38.62
<a href="#">1NHV-JXVH-RK4L</a>	OFFICE SUPPLIES	05/04/2026	05/28/2026	0.00 79.00
<a href="#">1RHR-QTN4-XFLQ</a>	OFFICE SUPPLIES	05/09/2026	05/28/2026	0.00 123.49
<a href="#">1XFR-GRTN-JKWQ</a>	OFFICE SUPPLIES	05/04/2026	05/28/2026	0.00 12.84
<a href="#">1Y6Q-3M1T-GD7C</a>	OPERATING SUPPLIES	05/05/2026	05/28/2026	0.00 39.34
<a href="#">1YD7-VN13-7C3C</a>	EMERGENCY SHELTER COUNTY EXPENSES	04/30/2026	05/28/2026	0.00 476.66
<a href="#">1YPG-WQTY-3Q74</a>	OFFICE SUPPLIES	04/30/2026	05/28/2026	0.00 300.97

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AMESTR</a>	AMERICAN STRUCTUREPOINT, INC					282,424.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	282,424.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">203755</a>	SH 142 West	04/18/2026	05/28/2026	0.00	282,424.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ANIDEL</a>	ANITA DELEON					245.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	245.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">APRIL 2026 REIMBURSEMEN</a>	TRANSPORTATION REIMBURSEMENT	04/30/2026	05/28/2026	0.00	245.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AQUWAT</a>	AQUA WATER SUPPLY CORPORATON					430.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	430.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/11/2026 INVOICE</a>	RENTS/MAINTENANCE CONTRACTS DUE	05/11/2026	05/28/2026	0.00	430.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SETCOL</a>	ASCENSION SETON LKT FAMILY HEALTH CENTER					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	65.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">942471C8363</a>	EMPLOYEE PHYSICALS	05/01/2026	05/28/2026	0.00	65.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ASCO</a>	ASSOCIATED SUPPLY COMPANY, INC					943.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	943.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PSO682712-1</a>	REPAIRS AND MAINT	04/28/2026	05/28/2026	0.00	325.70	
<a href="#">PSO684157-1</a>	REPAIRS AND MAINT	04/28/2026	05/28/2026	0.00	208.24	
<a href="#">PSO684750-1</a>	REPAIRS AND MAINT	04/28/2026	05/28/2026	0.00	409.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AT0189</a>	AT&T					1,044.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	1,044.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">831-001-6093 388 5/1/2026</a>	FAX & INTERNET	05/01/2026	05/28/2026	0.00	1,044.26	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BARROB</a>	BARBARA J. ROWAN					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25CR-51015 4/17/2026</a>	25CR-51015	04/17/2026	05/28/2026	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BILTRU</a>	BILL'S TRUCK & TRAILER REPAIR INC.					597.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	597.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">54844</a>	REPAIRS AND MAINT	05/04/2026	05/28/2026	0.00	597.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BLUETR</a>	BLUEBONNET TRAILS MHMR					2,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		2,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">27-03-2026</a>	Inmate Counseling March 2026	05/01/2026	05/28/2026	0.00	900.00	
<a href="#">27-04-2026</a>	Inmate Counseling April 2026	05/11/2026	05/28/2026	0.00	1,100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BRIBAR</a>	BRIAN BARRINGTON					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">133335</a>	OPERATING SUPPLIES	04/27/2026	05/28/2026	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">COMSUP</a>	CALDWELL CSCD					67,600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		67,600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">FY 2026</a>	ADULT PROBATION FY 2026 & PRE-TRIAL BOND PROGRAI	05/04/2026	05/28/2026	0.00	67,600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CARSER</a>	CARD SERVICE CENTER - TIB NA					1,952.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		1,952.62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">125164577</a>	User ID 50451535	05/04/2026	05/28/2026	0.00	1,952.62	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CENDIS</a>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					1,596.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		1,596.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">APRIL 2026</a>	DUE TO ADR-Alternative Dispute ResolutioN	05/13/2026	05/28/2026	0.00	1,596.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CHALAU</a>	CHARLES E. LAURENCE, M.D.					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		1,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">May2026</a>	Health Advisor	05/06/2026	05/28/2026	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CINTAS</a>	CINTAS CORPORATION #86					110.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		110.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4266918603</a>	UNIFORMS	04/23/2026	05/28/2026	0.00	110.79	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CINFIR</a>	CINTAS CORPORATION 2					138.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		138.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9370587919</a>	RENTALS	04/30/2026	05/28/2026	0.00	138.00	

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<b>Vendor Number</b> <a href="#">CITLOC</a>	<b>Vendor Name</b> CITY OF LOCKHART			<b>Total Vendor Amount</b> 54,882.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2026	54,882.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">06-10143-01</a>	Veteran K. Kerekes-Diaz Water Bill Payment	05/05/2026	05/28/2026	0.00 2,528.20
<a href="#">ASL 26-008</a>	Payment #176	05/01/2026	05/28/2026	0.00 2,027.92
<a href="#">ASV 26-Q2</a>	Jan-March 2026 Cats/Dogs	04/01/2026	05/28/2026	0.00 50,326.44

<b>Vendor Number</b> <a href="#">CLYREE</a>	<b>Vendor Name</b> CLAYTON REESE - REESE LAW FIRM LLP			<b>Total Vendor Amount</b> 600.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2026	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">25CR-51465 4/22/2026</a>	25CR-51465	04/22/2026	05/28/2026	0.00 600.00

<b>Vendor Number</b> <a href="#">CLIMCC</a>	<b>Vendor Name</b> CLIFFORD W. MCCORMACK			<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2026	1,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">25JUV-3102 4/30/2026</a>	25JUV-3102	04/30/2026	05/28/2026	0.00 1,500.00

<b>Vendor Number</b> <a href="#">COLWIS</a>	<b>Vendor Name</b> COLIN WISE			<b>Total Vendor Amount</b> 700.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2026	700.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">26CR-51469 4/17/2026</a>	26CR-51469	04/17/2026	05/28/2026	0.00 300.00
<a href="#">26JUV-3122 5/8/2026</a>	26JUV-3122	05/08/2026	05/28/2026	0.00 400.00

<b>Vendor Number</b> <a href="#">COLMAT</a>	<b>Vendor Name</b> COLORADO MATERIALS, LTD.			<b>Total Vendor Amount</b> 157,375.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2026	157,375.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">436678</a>	Customer Number 1405	04/25/2026	05/28/2026	0.00 69,624.94
<a href="#">437070</a>	Customer Number 1405	04/30/2026	05/28/2026	0.00 8,674.03
<a href="#">437071</a>	Customer Number 1405	04/30/2026	05/28/2026	0.00 49,710.38
<a href="#">437561</a>	Customer Number 1405	05/09/2026	05/28/2026	0.00 29,366.40

<b>Vendor Number</b> <a href="#">COTSAF</a>	<b>Vendor Name</b> COTHRON'S SAFE & LOCK			<b>Total Vendor Amount</b> 1,379.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2026	1,379.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">149114</a>	Customer ID 91870051	04/30/2026	05/28/2026	0.00 1,379.80

<b>Vendor Number</b> <a href="#">CURWEB</a>	<b>Vendor Name</b> CURTIS WEBER			<b>Total Vendor Amount</b> 62.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2026	62.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">3/15/2026 REIMBURSEMEN</a>	UNIFORMS REIMBURSEMENT	03/15/2026	05/28/2026	0.00 62.90

<b>Vendor Number</b> <a href="#">DANSAF</a>	<b>Vendor Name</b> DANA SAFETY SUPPLY			<b>Total Vendor Amount</b> 3,236.76
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/20/2026	3,236.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">4612979-A</a>	Customer Number CALDWELLCS	05/06/2026	05/28/2026	0.00 3,236.76

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<b>Vendor Number</b> <a href="#">DELCOM</a>	<b>Vendor Name</b> DELL MARKETING L.P.					<b>Total Vendor Amount</b> 1,835.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026			<b>Payment Amount</b> 1,835.72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10868401592</a>	OFFICE SUPPLIES	03/28/2026	05/28/2026	0.00	96.74	
<a href="#">10868936934</a>	COMPUTER SUPPORT	04/02/2026	05/28/2026	0.00	357.30	
<a href="#">10873280431</a>	Customer Number 2120993	05/01/2026	05/28/2026	0.00	1,212.96	
<a href="#">10873299697</a>	COMPUTER SUPPORT	05/01/2026	05/28/2026	0.00	168.72	

<b>Vendor Number</b> <a href="#">DELGOM</a>	<b>Vendor Name</b> DELMA GOMEZ					<b>Total Vendor Amount</b> 2,187.71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026			<b>Payment Amount</b> 2,187.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091601</a>	Moving Services	03/27/2026	05/28/2026	0.00	2,187.71	

<b>Vendor Number</b> <a href="#">DERISR</a>	<b>Vendor Name</b> DEREK W. ISRAEL					<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026			<b>Payment Amount</b> 1,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25CR-51347 4/17/2026</a>	25CR-51347	04/17/2026	05/28/2026	0.00	400.00	
<a href="#">26CR-51565 4/20/2026</a>	26CR-51565	04/20/2026	05/28/2026	0.00	600.00	

<b>Vendor Number</b> <a href="#">DEWPOT</a>	<b>Vendor Name</b> DEWITT POTH & SON					<b>Total Vendor Amount</b> 9,124.03
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026			<b>Payment Amount</b> 9,124.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">834762-0</a>	OPERATING SUPPLIES	04/27/2026	05/28/2026	0.00	656.70	
<a href="#">834762-1</a>	OPERATING SUPPLIES	04/28/2026	05/28/2026	0.00	13.98	
<a href="#">834764-0</a>	OPERATING SUPPLIES	04/27/2026	05/28/2026	0.00	125.85	
<a href="#">834765-0</a>	OPERATING SUPPLIES	04/27/2026	05/28/2026	0.00	171.59	
<a href="#">834947-0</a>	OFFICE SUPPLIES	04/30/2026	05/28/2026	0.00	200.00	
<a href="#">835063-0</a>	FURNITURE AND FIXTURES	05/06/2026	05/28/2026	0.00	6,900.00	
<a href="#">835151-0</a>	OFFICE SUPPLIES	05/04/2026	05/28/2026	0.00	37.20	
<a href="#">835450-0</a>	OFFICE SUPPLIES	05/06/2026	05/28/2026	0.00	563.34	
<a href="#">835450-1</a>	OFFICE SUPPLIES	05/07/2026	05/28/2026	0.00	9.41	
<a href="#">835479-0</a>	OFFICE SUPPLIES	05/06/2026	05/28/2026	0.00	251.70	
<a href="#">836014-0</a>	OFFICE SUPPLIES	05/08/2026	05/28/2026	0.00	93.55	
<a href="#">836232-0</a>	OFFICE SUPPLIES	05/08/2026	05/28/2026	0.00	16.81	
<a href="#">836261-0</a>	OFFICE SUPPLIES	05/11/2026	05/28/2026	0.00	83.90	

<b>Vendor Number</b> <a href="#">DOGFRE</a>	<b>Vendor Name</b> DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					<b>Total Vendor Amount</b> 1,344.61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026			<b>Payment Amount</b> 1,344.61	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R112017412</a>	REPAIRS AND MAINT	04/30/2026	05/28/2026	0.00	1,035.19	
<a href="#">X112077252.01</a>	REPAIRS AND MAINT	04/30/2026	05/28/2026	0.00	231.41	
<a href="#">X112077762.01</a>	SUPPLIES AND TOOLS	05/11/2026	05/28/2026	0.00	78.01	

<b>Vendor Number</b> <a href="#">DOLNAV</a>	<b>Vendor Name</b> DOLORES NAVARRO					<b>Total Vendor Amount</b> 163.71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026			<b>Payment Amount</b> 163.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/7-30/2026 D.NAVARRO</a>	TRANSPORTATION REIM	05/05/2026	05/28/2026	0.00	163.71	

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Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">DOUASS</a>	DOUCET & ASSOCIATES, INC			182,435.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/20/2026	182,435.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">000006497</a>	LCRA Farmers Rd. & Co Rd. 228	05/07/2026	05/28/2026	0.00	80.00
<a href="#">000006498</a>	LKC Welding Gas Office Extension	05/07/2026	05/28/2026	0.00	5,120.00
<a href="#">000006499</a>	ARWA WWTP Expand Existing - Site Plan	05/07/2026	05/28/2026	0.00	1,130.00
<a href="#">000006500</a>	Borchert Loop Improvements	05/07/2026	05/28/2026	0.00	942.50
<a href="#">000006502</a>	Juniper Springs Phase 8 Final Plat	05/07/2026	05/28/2026	0.00	1,280.00
<a href="#">000006503</a>	Juniper Springs Phase 8 Site Plan	05/07/2026	05/28/2026	0.00	1,861.25
<a href="#">000006504</a>	Bollinger Phase 5 Construction Plans	05/07/2026	05/28/2026	0.00	260.00
<a href="#">000006505</a>	Bollinger 5A Construction Plans	05/07/2026	05/28/2026	0.00	135.00
<a href="#">000006506</a>	Bollinger 5A Final Plat	05/07/2026	05/28/2026	0.00	365.00
<a href="#">000006507</a>	Sunset Oaks	05/07/2026	05/28/2026	0.00	425.00
<a href="#">000006508</a>	Sunset Oaks VI, Phase 1B-Construction Plans	05/07/2026	05/28/2026	0.00	367.50
<a href="#">000006509</a>	Cotton Gateway Road Construction Plans PH2	05/07/2026	05/28/2026	0.00	2,862.50
<a href="#">000006510</a>	Gristmill at Prairie Lea Phase1 Construction Plans	05/07/2026	05/28/2026	0.00	77.50
<a href="#">000006511</a>	Gristmill at Prairie Lea DA Amendment	05/07/2026	05/28/2026	0.00	400.00
<a href="#">000006512</a>	Lively Stone Phase 2 Construction Plans	05/07/2026	05/28/2026	0.00	77.50
<a href="#">000006513</a>	Lively Stone Construction Plane Ph.1 Revision	05/07/2026	05/28/2026	0.00	440.00
<a href="#">000006514</a>	Neimann Farm Development Agreement	05/07/2026	05/28/2026	0.00	891.25
<a href="#">000006515</a>	Prime Data Center AUS03 Site Plan	05/07/2026	05/28/2026	0.00	480.00
<a href="#">000006516</a>	Lantana Preliminary Plat Amendment	05/07/2026	05/28/2026	0.00	747.50
<a href="#">000006517</a>	Axis Logistics Park: CLOMR	05/07/2026	05/28/2026	0.00	2,420.00
<a href="#">000006518</a>	Axis Logistics Park: Wastewater PICP	05/07/2026	05/28/2026	0.00	146.45
<a href="#">000006519</a>	TRACT LCRA Access Drive	05/07/2026	05/28/2026	0.00	400.00
<a href="#">000006520</a>	Riata Creek Subdivision Preliminary Plat	05/07/2026	05/28/2026	0.00	217.50
<a href="#">000006521</a>	Cozy Pecan Village RV Park Floodplain	05/07/2026	05/28/2026	0.00	38.75
<a href="#">000006522</a>	Cozy Pecan Village RV Park DA	05/07/2026	05/28/2026	0.00	280.00
<a href="#">000006523</a>	864 Old Lockhart Road Short Form Plat	05/07/2026	05/28/2026	0.00	391.25
<a href="#">000006524</a>	Site C Turnercrest Phase 1	05/07/2026	05/28/2026	0.00	200.00
<a href="#">000006525</a>	Site C Turnercrest Phase 1 DA	05/07/2026	05/28/2026	0.00	240.00
<a href="#">000006526</a>	Site C Turnercrest Phase 2	05/07/2026	05/28/2026	0.00	1,770.00
<a href="#">000006527</a>	Site C Turnercrest Ph.1&2 Floodplain	05/07/2026	05/28/2026	0.00	1,055.00
<a href="#">000006528</a>	Caldwell County Engineering Services, Lockhart TX	05/07/2026	05/28/2026	0.00	14,922.68
<a href="#">000006529</a>	Mariposa CLOMR	05/07/2026	05/28/2026	0.00	1,500.00
<a href="#">000006530</a>	Tenney Creek Estates Final Plat	05/07/2026	05/28/2026	0.00	862.50
<a href="#">000006531</a>	ARWA Booster Pump Station: Plat	05/07/2026	05/28/2026	0.00	120.00
<a href="#">000006532</a>	ARWA Booster Pump Station: Site Development Permit	05/07/2026	05/28/2026	0.00	2,000.00
<a href="#">000006533</a>	Caldwell Heights: TIA	05/07/2026	05/28/2026	0.00	680.00
<a href="#">000006534</a>	Edgehill Heights DA	05/07/2026	05/28/2026	0.00	440.00
<a href="#">000006535</a>	Caldwell Valley Technology Park: Floodplan CLOMR	05/07/2026	05/28/2026	0.00	2,647.50
<a href="#">000006536</a>	Caldwell Valley Technology Park: Driveway Access	05/07/2026	05/28/2026	0.00	40.00
<a href="#">000006537</a>	Technology Park Caldwell Valley: TIA	05/07/2026	05/28/2026	0.00	160.00
<a href="#">000006538</a>	Clementine Estates - Prelim Plat	05/07/2026	05/28/2026	0.00	40.00
<a href="#">000006539</a>	Judah's Java Coffee Shop	05/07/2026	05/28/2026	0.00	80.00
<a href="#">000006540</a>	La Nena Taqueria	05/07/2026	05/28/2026	0.00	395.00
<a href="#">000006541</a>	Telecom Cell Tower Site Plan	05/07/2026	05/28/2026	0.00	520.00
<a href="#">000006542</a>	St. Clair 183 Industrial: TIA	05/07/2026	05/28/2026	0.00	360.00
<a href="#">000006543</a>	St. Clair: Metro 183 Prelim Plat	05/07/2026	05/28/2026	0.00	3,077.50
<a href="#">000006544</a>	Caldwell County, TX:Dev. Regulations Update	05/07/2026	05/28/2026	0.00	6,180.00
<a href="#">000006570</a>	Caldwell Co Evacuation Center Amendment 2	05/13/2026	05/28/2026	0.00	62,991.00
<a href="#">6471</a>	Bridle Path	05/01/2026	05/28/2026	0.00	60,317.50

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">ERGASP</a>	ERGON ASPHALT AND EMULSIONS, INC.			59,926.56	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/20/2026	59,926.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">9403705711</a>	Customer Number 912994	04/28/2026	05/28/2026	0.00	4,918.14
<a href="#">9403706687</a>	Customer Number 912994	04/28/2026	05/28/2026	0.00	4,960.29

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<a href="#">9403710222</a>	Customer Number 912994	05/04/2026	05/28/2026	0.00	16,984.63
<a href="#">9403711247</a>	Customer Number 912994	05/04/2026	05/28/2026	0.00	16,250.77
<a href="#">9403711373</a>	Customer Number 912994	05/05/2026	05/28/2026	0.00	16,812.73

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">FARBRO</a>	FARMER BROTHERS. CO.				789.24

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	789.24		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">73460038</a>	Customer Number 6302473	05/05/2026	05/28/2026	0.00	789.24

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">FIRTRO</a>	FIRETROL PROTECTION SYSTEMS, INC.				605.31

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	605.31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">101086393</a>	REPAIRS AND MAINT.	04/29/2026	05/28/2026	0.00	605.31

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO				1,159.10

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	1,159.10		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">6038380408</a>	Customer Number 0040078309	04/27/2026	05/28/2026	0.00	581.74
<a href="#">6038380502</a>	Customer Number 0040078309	05/04/2026	05/28/2026	0.00	577.36

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">FORPOW</a>	FORD, POWELL & CARSON ARCHITECTS & PLANNERS, I				737.30

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	737.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">20601</a>	PROJECT 66205 COURTHOUSE IMPROVEMENTS	05/11/2026	05/28/2026	0.00	737.30

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GALLS</a>	GALLS				226.56

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	226.56		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">033969657</a>	UNIFORMS	02/04/2026	05/28/2026	0.00	41.97
<a href="#">034140874</a>	UNIFORMS	02/19/2026	05/28/2026	0.00	184.59

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GLOIND</a>	GLOBAL EQUIPMENT COMPANY, INC				36,017.77

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	36,017.77		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">124337489</a>	Customer Number 4390011	04/16/2026	05/28/2026	0.00	36,017.77

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GLOGAR</a>	GLORIA GARCIA				187.02

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	187.02		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4/20-23/2026 REIMBURSEM</a>	TRAINING/TRANSPORTATION REIMBURSEMENT	04/29/2026	05/28/2026	0.00	187.02

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GOREQU</a>	GORDON'S EQUIPMENT				90.15

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	90.15		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">71784</a>	REPAIRS AND MAINT	04/20/2026	05/28/2026	0.00	90.15

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GRAING</a>	GRAINGER					307.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	307.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9897778198</a>	REPAIRS AND MAINT	04/29/2026	05/28/2026	0.00	307.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GHSLTD</a>	GRAVES, HUMPHRIES, STAHL, LTD AND GHS					9,697.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	9,697.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">GHS3-004613</a>	DUE TO GRAVES, HUMPHRIES, STAHL	05/13/2026	05/28/2026	0.00	9,697.86	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">H.SSER</a>	H.S. SERVICES					1,507.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	1,507.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">82153</a>	REPAIRS AND MAINT	05/01/2026	05/28/2026	0.00	1,507.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HANEQU</a>	HANSON EQUIPMENT					2,596.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	2,596.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">315250</a>	TIRES	04/24/2026	05/28/2026	0.00	23.75	
<a href="#">315384</a>	TIRES	05/06/2026	05/28/2026	0.00	126.40	
<a href="#">315435</a>	OPERATING SUPPLIES	05/08/2026	05/28/2026	0.00	2,446.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HARPSY</a>	HARRISON PSYCHOLOGICLA SERVICES LLC					2,300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	2,300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025CC-DR</a>	Competency to Stand Trial Eval	12/23/2025	05/28/2026	0.00	2,300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HDRENG</a>	HDR ENGINEERIN INC					11,966.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	11,966.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1200802827</a>	Luling Transportation Plan Update	02/20/2026	05/28/2026	0.00	11,966.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HCFNSC</a>	HILL COUNTRY FORENSICS LLC					16,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	16,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">487</a>	Clermount/Martinez Autopsy	05/01/2026	05/28/2026	0.00	6,400.00	
<a href="#">504</a>	Bailey Autopsy	05/01/2026	05/28/2026	0.00	3,200.00	
<a href="#">506</a>	Seliger/Shaw Autopsy	05/01/2026	05/28/2026	0.00	6,400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HILSPRI</a>	HILL COUNTRY SPRINGS					424.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	424.91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">818934</a>	DRINKING 5 GAL X 2	03/09/2026	05/28/2026	0.00	30.99	
<a href="#">818935</a>	DRINKING 5 GAL X 1	03/09/2026	05/28/2026	0.00	8.00	
<a href="#">818940</a>	DRINKING 5 GAL X 1 + EMISSIONS FEE/COOLER	03/09/2026	05/28/2026	0.00	21.99	
<a href="#">819912</a>	DRINKING 5 GAL X 10 + EMISSIONS FEE	03/10/2026	05/28/2026	0.00	106.99	

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<a href="#">819950</a>	DRINKING 5 GAL X 6 + EMISSIONS FEE/COOLER	03/10/2026	05/28/2026	0.00	72.99
<a href="#">819953</a>	OFFICE SUPPLIES	03/10/2026	05/28/2026	0.00	21.99
<a href="#">839976</a>	DRINKING 5 GAL X 2 + EMISSIONS FEE	03/31/2026	05/28/2026	0.00	22.99
<a href="#">839982</a>	DRINKING 5 GAL X 1 + EMISSIONS FEE	03/31/2026	05/28/2026	0.00	13.99
<a href="#">841967</a>	DRINKING 5 GAL X 6 + EMISSIONS FEE	04/01/2026	05/28/2026	0.00	58.99
<a href="#">842004</a>	DRINKING 5 GAL X 5 + EMISSIONS FEE/COOLER	04/01/2026	05/28/2026	0.00	57.99
<a href="#">842007</a>	COOLER	04/01/2026	05/28/2026	0.00	8.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">HNTBCO</a>	HNTB CORPORATION				414,175.86
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	414,175.86		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">7-81109-DS-002</a>	2025 ROAD BOND ADMINISTRATIVE	05/11/2026	05/28/2026	0.00	414,175.86

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">HOFSUP</a>	HOFMANN'S SUPPLY				152.83
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	152.83		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">CR04260061</a>	RENTALS	04/30/2026	05/28/2026	0.00	152.83

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">HLTRK</a>	HOLT TRUCK CENTERS OF TEXAS				959.04
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	959.04		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">X301242421.01</a>	SUPPLIES AND TOOLS	05/06/2026	05/28/2026	0.00	959.04

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">ISMRAM</a>	ISMAEL RAMIREZ				30.02
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	30.02		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4/22/2026 REIMBURSEMEN</a>	TRANSPORTATION REIMBURSEMENT	05/14/2026	05/28/2026	0.00	30.02

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">JAMISN</a>	JAMISON IP & SPECIALTY SERVICES				2,212.13
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	2,212.13		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">14758.15</a>	Bond Payment for Judge Hicks	05/02/2026	05/28/2026	0.00	2,212.13

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL				509.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	509.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2604-101522</a>	EVAC SHELTER	04/27/2026	05/28/2026	0.00	9.18
<a href="#">2604-103034</a>	OPERATING SUPPLIES	04/29/2026	05/28/2026	0.00	183.65
<a href="#">2604-103265</a>	EVAC SHELTER	04/29/2026	05/28/2026	0.00	86.56
<a href="#">2604-103433</a>	EVAC SHELTER	04/29/2026	05/28/2026	0.00	52.51
<a href="#">2604-104250</a>	EVAC SHELTER	04/30/2026	05/28/2026	0.00	55.75
<a href="#">2605-104944</a>	REPAIRS AND MAINT	05/01/2026	05/28/2026	0.00	52.96
<a href="#">2605-104946</a>	OPERATING SUPPLIES	05/01/2026	05/28/2026	0.00	30.00
<a href="#">2605-106215</a>	EVAC SHELTER	05/03/2026	05/28/2026	0.00	22.33
<a href="#">2605-106240</a>	EVAC SHELTER	05/03/2026	05/28/2026	0.00	3.98
<a href="#">2605-107925</a>	REPAIRS AND MAINT	05/05/2026	05/28/2026	0.00	12.58

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JOHHIN</a>	JOHN HINDERA					6,785.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	6,785.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25-061b 5/11/2026</a>	25-061B	05/11/2026	05/28/2026	0.00	2,045.00	
<a href="#">25-225A / 25-226B 5/12/2026</a>	25-225A / 25-226B	05/12/2026	05/28/2026	0.00	1,505.00	
<a href="#">25-375B / 25-376C / 25-377I</a>	25-375B / 25-376C / 25-377B	05/11/2026	05/28/2026	0.00	705.00	
<a href="#">DCCR-24-017 / DCCR-24-018</a>	DCCR-24-017 / DCCR-24-018	04/28/2026	05/28/2026	0.00	1,205.00	
<a href="#">DCCR-24-155 5/12/2026</a>	DCCR-24-155	05/12/2026	05/28/2026	0.00	1,325.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOHPAI</a>	JOHNNY & SON'S, LLC					12,762.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	12,762.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23730</a>	50%payment for repairs to Vin#1C6RREGG4SN673934	04/27/2026	05/28/2026	0.00	6,381.47	
<a href="#">23730 APD20265542-2</a>	Repair for VIN 1C6RREGG4SN673934	04/27/2026	05/28/2026	0.00	6,381.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KASMIIL</a>	KASI MILES					461.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	461.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/23-5/12 2026 REIMBURSE</a>	TRANSPORTATION: MILEAGE REIMBURSEMENT	05/14/2026	05/28/2026	0.00	461.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KEYDEP</a>	KEY DEPOT					2,375.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	2,375.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">500290323</a>	Repair/Maintenance Trilogy Keypad Lock	04/24/2026	05/28/2026	0.00	2,375.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KIMHORN</a>	KIMLEY-HORN AND ASSOCIATES, INC.					43,965.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	43,965.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">065057300-0226</a>	Old Lytton Springs at Dry Creek - CR 183	02/28/2026	05/28/2026	0.00	16,640.00	
<a href="#">065057300-0326</a>	065057300 Old Lytton Springs at Dry Creek - 183	03/31/2026	05/28/2026	0.00	27,325.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LASSIG</a>	LASR SIGNS - LARRY D. RIVERA					92.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	92.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">EMT-35811</a>	PRINTING	05/01/2026	05/28/2026	0.00	92.49	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WILLAW</a>	LAW OFFICES OF ALEXANDRA WILLIAMSON LAW, PLLC					1,650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	1,650.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25cr-51441 4/23/2026</a>	25CR-51441	04/23/2026	05/28/2026	0.00	650.00	
<a href="#">26CR-51537 / 26CR-51679 4</a>	26CR-51537 / 26CR-51679 4/23/2026	04/23/2026	05/28/2026	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEGTRI</a>	LEGENDS TRI-COUNTY FUNERAL SERVICES					1,620.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	1,620.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JP2026/DT/4/23</a>	Transport	05/01/2026	05/28/2026	0.00	440.00	

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<a href="#">JP2026/JAM/4/2</a>	Transport	05/01/2026	05/28/2026	0.00	570.00
<a href="#">JP2026/MEHM/4/9</a>	Transport	05/01/2026	05/28/2026	0.00	610.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LELMOR</a>	LELTON WAYNE MORSE				388.35

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	388.35		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4/19-20/2026 L.MORSE</a>	TRAVEL EXPENSE REIM	05/07/2026	05/28/2026	0.00	388.35

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">THOLEO</a>	LEON TRANSLATIONS INC. - AUSTIN L.T. INC				1,500.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	1,500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">24688</a>	VISITING COURT REPORTER	11/18/2025	05/28/2026	0.00	300.00
<a href="#">24935</a>	INTERPRETERS	04/27/2026	05/28/2026	0.00	300.00
<a href="#">24936</a>	INTERPRETERS	04/28/2026	05/28/2026	0.00	300.00
<a href="#">24947</a>	ADMIN EXPENDITURES	04/30/2026	05/28/2026	0.00	300.00
<a href="#">24959</a>	ADMINISTRATIVE EXPENDITURES	05/08/2026	05/28/2026	0.00	300.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LEXRIS</a>	LEXISNEXIS RISK DATA MANAGEMENT				200.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1100304474</a>	DUES AND SUBCRIPTIONS	04/30/2026	05/28/2026	0.00	200.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">BLULAY</a>	LOCAL LINUX, INC - BLUE LAYER				133.06

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	133.06		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">96596</a>	COMPUTER SOFTWARE MAINT	04/30/2026	05/28/2026	0.00	133.06

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LOCTRU</a>	LOCKHART HARDWARE				848.91

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	848.91		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">63169/1</a>	REPAIRS AND MAINT	04/20/2026	05/28/2026	0.00	116.54
<a href="#">63178/1</a>	COURTHOUSE	04/21/2026	05/28/2026	0.00	10.99
<a href="#">63181/1</a>	COURTHOUSE	04/22/2026	05/28/2026	0.00	35.99
<a href="#">63198/1</a>	COURTHOUSE	04/23/2026	05/28/2026	0.00	7.99
<a href="#">63228/1</a>	OPERATING SUPPLIES	04/24/2026	05/28/2026	0.00	20.99
<a href="#">63249/1</a>	BUILDING MAINT	04/27/2026	05/28/2026	0.00	109.99
<a href="#">63278/1</a>	BUILDING MAINT	04/29/2026	05/28/2026	0.00	20.97
<a href="#">63297/1</a>	OPERATING SUPPLIES	04/30/2026	05/28/2026	0.00	5.52
<a href="#">63298/1</a>	OPERATING SUPPLIES	04/30/2026	05/28/2026	0.00	2.39
<a href="#">63303/1</a>	OPERATING SUPPLIES	05/01/2026	05/28/2026	0.00	61.88
<a href="#">63344/1</a>	OPERATING SUPPLIES	05/05/2026	05/28/2026	0.00	269.98
<a href="#">63377/1</a>	REPAIRS AND MAINT	05/06/2026	05/28/2026	0.00	42.98
<a href="#">63425/1</a>	OPERATING SUPPLIES	05/11/2026	05/28/2026	0.00	72.87
<a href="#">63449/1</a>	OPERATING SUPPLIES	05/12/2026	05/28/2026	0.00	69.83

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.				1,673.42

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/20/2026	1,673.42		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">105754</a>	OPERATING SUPPLIES	04/23/2026	05/28/2026	0.00	71.82

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<a href="#">105811</a>	OPERATING SUPPLIES	05/05/2026	05/28/2026	0.00	1,601.60		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LOCPOS</a>	LOCKHART POST REGISTER					307.48	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/20/2026	307.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">00100334</a>	OPERATING SUPPLIES	04/02/2026	05/28/2026	0.00	107.50		
<a href="#">00100356</a>	OPERATING SUPPLIES	04/09/2026	05/28/2026	0.00	107.50		
<a href="#">00100425</a>	OPERATING SUPPLIES	04/02/2026	05/28/2026	0.00	29.92		
<a href="#">00100442</a>	OPERATING SUPPLIES	04/30/2026	05/28/2026	0.00	33.32		
<a href="#">00100444</a>	OPERATING SUPPLIES	04/30/2026	05/28/2026	0.00	29.24		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LCRA</a>	LOWER COLORADO RIVER AUTHORITY					125.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/20/2026	125.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">TCI0010037</a>	REPAIRS AND MAINT	04/30/2026	05/28/2026	0.00	125.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LULPIP</a>	LULING PIPE & SALVAGE, INC					331.55	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/20/2026	331.55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV-28979</a>	SUPPLIES AND TOOLS	05/11/2026	05/28/2026	0.00	331.55		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LYDALE</a>	LYDIA ALEXANDER					144.10	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/20/2026	144.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">5/5-8/2026 L.ALEXANDER</a>	TRAINING- 2026 PROBATE ACADEMY CONFERENCE	05/11/2026	05/28/2026	0.00	144.10		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">MARRAX</a>	M. ELIZABETH RAXTER					750.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/20/2026	750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">211 5/14/2026</a>	211 GUARDIANSHIP	05/14/2026	05/28/2026	0.00	750.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">MAUPSY</a>	MAURO PSYCHOLOGICAL SERVICES, PLLC					1,500.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/20/2026	1,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4798</a>	Competency Evaluation	04/29/2026	05/28/2026	0.00	1,500.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">MAXSOC</a>	MAXWELL SOCIAL CLUB					250.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/20/2026	250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">101 4/27/2026</a>	RENTALS	04/27/2026	05/28/2026	0.00	250.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">MCMCOM</a>	MCMAHAN COMMUNITY CENTER					300.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/20/2026	300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2048</a>	RENTALS	04/24/2026	05/28/2026	0.00	300.00		

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MENLAW</a>	MENDOZA LAW OFFICE					1,100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	1,100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25CR-51192 4/22/2026</a>	25CR-51192	04/22/2026	05/28/2026	0.00	700.00	
<a href="#">49022 4/28/2026</a>	49022	04/28/2026	05/28/2026	0.00	400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MIKGUE</a>	MICHAEL GUETZKE					146.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	146.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4/27/2026 M. GUETZKE</a>	REPAIRS AND MAINT/LOCKSMITH REIM	04/27/2026	05/28/2026	0.00	146.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MIDPRO</a>	MID-TEX PROPANE					419.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	419.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">812855</a>	EVAC SHELTER: PROPANE TANK	04/26/2026	05/28/2026	0.00	419.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MKLUNA</a>	MIKE LUNA LAW					650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	650.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25-340B 4/28/2026</a>	25-340B	04/28/2026	05/28/2026	0.00	650.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NETDAT</a>	NET DATA					574.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	574.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ND3-001728</a>	DUE TO GRAVES, HUMPHRIES, STAHL	05/13/2026	05/28/2026	0.00	574.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NICSTE</a>	NICOLE STEPHENS					140.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	140.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/1/2026 N.STEPHENS</a>	REIMBRUSEMENT FOR DOM. PIZZA FOR VOUL.	05/01/2026	05/28/2026	0.00	140.58	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS					422.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	422.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">464976875001</a>	OFFICE SUPPLIES	04/17/2026	05/28/2026	0.00	268.02	
<a href="#">465154218001</a>	ACCT 31388866 OPERATING SUPPLIES	04/27/2026	05/28/2026	0.00	154.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">OMNBAS</a>	OMNIBASE SERVICES OF TEXAS, LP					3,264.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/20/2026	3,264.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">126-0 4/01/2026</a>	JP DUE TO STATE-FAILURE TO APPEAR OMNI	05/01/2026	05/28/2026	0.00	3,264.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ONSDEC</a>	ONSITE DECALS.COM					10,320.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		10,320.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">20800</a>	Decals for Patrol Cars	04/09/2026	05/28/2026	0.00		5,160.00
<a href="#">20801</a>	Decals for Patrol Cars	04/11/2026	05/28/2026	0.00		2,580.00
<a href="#">20897</a>	Decals for Patrol Cars	05/28/2026	05/28/2026	0.00		1,290.00
<a href="#">20898</a>	Decals for Patrol Cars	04/28/2026	05/28/2026	0.00		1,290.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ONSITE</a>	ON-SITE FUELS					16,034.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		16,034.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">0556425-IN</a>	Customer Number 07-CALDCO	04/17/2026	05/28/2026	0.00		16,034.42
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">O'REIL</a>	O'REILLY AUTO PARTS					8.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		8.94
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">0642-428356</a>	SUPPLIES AND TOOLS	04/23/2026	05/28/2026	0.00		4.28
<a href="#">0642-428357</a>	REPAIRS AND MAINT	04/23/2026	05/28/2026	0.00		4.66
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ORKIN</a>	ORKIN - AUSTIN COMMERCIAL					415.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		415.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">293778420</a>	REPAIRS AND MAINT	04/30/2026	05/28/2026	0.00		415.45
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAPDAW</a>	PAPE-DAWSON CONSULTING ENGINEERS, LLC					259,597.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		259,597.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">26021064</a>	Project 13051657-001 Creekside Drive at Plum Creek	03/08/2026	05/28/2026	0.00		51,575.00
<a href="#">26021065</a>	PROJECT 13051657-002 Wattsville at Copperas	03/08/2026	05/28/2026	0.00		67,642.50
<a href="#">26032192</a>	13051657-002 Wattsville at Copperas	04/30/2026	05/28/2026	0.00		109,540.00
<a href="#">26032204</a>	13051657-001 Creekside Drive at Plum Creek	04/30/2026	05/28/2026	0.00		30,840.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC					4,251.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		4,251.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">27081</a>	SIGNS	04/28/2026	05/28/2026	0.00		3,269.00
<a href="#">27132</a>	SIGNS	05/06/2026	05/28/2026	0.00		483.00
<a href="#">27190</a>	SIGNS	05/08/2026	05/28/2026	0.00		499.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAUEVA</a>	PAUL MATTHEW EVANS					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">26-124CVA 4/30/2026</a>	26-124CVA	04/30/2026	05/28/2026	0.00		350.00

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<b>Vendor Number</b> <a href="#">PFGTEM</a>	<b>Vendor Name</b> PERFORMANCE FOODSERVICE - TEMPLE					<b>Total Vendor Amount</b> 10,499.92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/20/2026	10,499.92			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3035596</a>	Customer Number 435577	04/23/2026	05/28/2026	0.00	2,162.99	
<a href="#">3038315</a>	Customer Number 435577	04/27/2026	05/28/2026	0.00	2,173.31	
<a href="#">3042916</a>	Customer Number 435577	04/30/2026	05/28/2026	0.00	2,070.98	
<a href="#">3045630</a>	Customer Number 435577	05/04/2026	05/28/2026	0.00	2,077.27	
<a href="#">3050050</a>	Customer Number 435577	05/07/2026	05/28/2026	0.00	2,015.37	
<b>Vendor Number</b> <a href="#">PETREE</a>	<b>Vendor Name</b> PETER DAVID REED					<b>Total Vendor Amount</b> 700.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/20/2026	700.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25CR-51170 4/22/2026</a>	25CR-51170	04/22/2026	05/28/2026	0.00	700.00	
<b>Vendor Number</b> <a href="#">PLANET</a>	<b>Vendor Name</b> PLANET HOME LENDING LLC					<b>Total Vendor Amount</b> 6,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/20/2026	6,000.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5200123649</a>	April 2026 Veteran K. Kerekes-Diaz Rental Payment	03/16/2026	05/28/2026	0.00	6,000.00	
<b>Vendor Number</b> <a href="#">PRISOL</a>	<b>Vendor Name</b> PRINTING SOLUTIONS					<b>Total Vendor Amount</b> 310.70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/20/2026	310.70			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">060527</a>	OFFICE SUPPLIES	04/29/2026	05/28/2026	0.00	204.35	
<a href="#">060545</a>	OFFICE SUPPLIES	05/01/2026	05/28/2026	0.00	74.10	
<a href="#">060574</a>	MATERIALS AND SUPPLIES	05/12/2026	05/28/2026	0.00	32.25	
<b>Vendor Number</b> <a href="#">QUAFIN</a>	<b>Vendor Name</b> QUADIENT FINANCE USA, INC					<b>Total Vendor Amount</b> 961.46
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/20/2026	961.46			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7900 0440 8090 2103 4/29/</a>	POSTAGE	04/29/2026	05/28/2026	0.00	961.46	
<b>Vendor Number</b> <a href="#">RDOEQU</a>	<b>Vendor Name</b> RDO EQUIPMENT CO.					<b>Total Vendor Amount</b> 7,966.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/20/2026	7,966.78			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">W0748325</a>	REPAIRS AND MAINT	05/08/2026	05/28/2026	0.00	3,545.87	
<a href="#">W0749525</a>	REPAIRS AND MAINT	05/08/2026	05/28/2026	0.00	4,420.91	
<b>Vendor Number</b> <a href="#">LEXINE</a>	<b>Vendor Name</b> RELX INC. DBA LEXISNEXIS					<b>Total Vendor Amount</b> 477.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/20/2026	477.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3096443504</a>	CAPITAL OUTLAY	04/30/2026	05/28/2026	0.00	477.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">RINCEN</a>	RingCentral, Inc					5,157.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		5,157.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CD_001422680</a>	Customer ID 2292224005	04/30/2026	05/28/2026	0.00	5,157.50	
<a href="#">ROBCAN</a>	ROBERT E CANTU MDPA					1,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		1,750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">May 12, 2026</a>	Psychiatric Evaluation for A. Key	05/12/2026	05/28/2026	0.00	1,750.00	
<a href="#">RTGINC</a>	RODRIGUEZ TRANSPORTATION GROUP INC.					116,693.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		116,693.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8880101.05</a>	FM 20 Realignment	05/11/2026	05/28/2026	0.00	91,916.98	
<a href="#">8880102.04</a>	North Hackberry Avenue Truck Route(Alt)	04/28/2026	05/28/2026	0.00	24,776.94	
<a href="#">LYNPEAC</a>	S. LYNN PEACH					705.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		705.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23-236 4/28/2026</a>	23-236	04/28/2026	05/28/2026	0.00	705.00	
<a href="#">SCHFIR</a>	SCHMIDT FIRE & SAFETY CO.					1,266.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		1,266.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">29238</a>	OPERATING SUPPLIES	04/27/2026	05/28/2026	0.00	1,266.00	
<a href="#">REDAUT</a>	SEAN MATTHEW MANN					1,629.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/20/2026		1,629.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">200248</a>	OPERATING SUPPLIES	05/28/2026	05/28/2026	0.00	-76.39	
<a href="#">202577</a>	OPERATING SUPPLIES	05/28/2026	05/28/2026	0.00	-50.00	
<a href="#">202859</a>	SUPPLIES AND TOOLS	04/15/2026	05/28/2026	0.00	46.47	
<a href="#">203068</a>	OPERATING SUPPLIES	04/21/2026	05/28/2026	0.00	53.42	
<a href="#">203181</a>	OPERATING SUPPLIES	04/23/2026	05/28/2026	0.00	54.21	
<a href="#">203338</a>	SUPPLIES AND TOOLS	04/28/2026	05/28/2026	0.00	27.98	
<a href="#">203347</a>	REPAIRS AND MAINT	04/28/2026	05/28/2026	0.00	61.49	
<a href="#">203349</a>	REPAIRS AND MAINT	04/28/2026	05/28/2026	0.00	4.36	
<a href="#">203391</a>	OPERATING SUPPLIES	04/29/2026	05/28/2026	0.00	49.56	
<a href="#">203454</a>	OPERATING SUPPLIES CREDIT MEMO	05/28/2026	05/28/2026	0.00	-37.17	
<a href="#">203472</a>	SUPPLIES AND TOOLS	04/30/2026	05/28/2026	0.00	31.98	
<a href="#">203473</a>	SUPPLIES AND SMALL TOOLS	04/30/2026	05/28/2026	0.00	157.39	
<a href="#">203492</a>	SUPPLIES AND SAML TOOLS	05/01/2026	05/28/2026	0.00	40.95	
<a href="#">203579</a>	OPERATING SUPPLIES	05/04/2026	05/28/2026	0.00	842.16	
<a href="#">203591</a>	OPERATING SUPPLIES	05/04/2026	05/28/2026	0.00	-221.35	
<a href="#">203608</a>	SUPPLIES AND SMALL TOOLS	05/04/2026	05/28/2026	0.00	95.72	
<a href="#">203632</a>	OPERATING SUPPLIES	05/05/2026	05/28/2026	0.00	15.87	
<a href="#">203635</a>	OPERATING SUPPLIES CREDIT MEMO	05/05/2026	05/28/2026	0.00	-16.98	
<a href="#">203647</a>	SUPPLIES AND SMALL TOOLS	05/05/2026	05/28/2026	0.00	232.32	
<a href="#">203651</a>	SUPPLIES AND SAML TOOLS	05/05/2026	05/28/2026	0.00	194.14	
<a href="#">203888</a>	SUPPLIES AND TOOLS	05/11/2026	05/28/2026	0.00	43.98	

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<a href="#">203912</a>	SUPPLIES AND TOOLS	05/12/2026	05/28/2026	0.00	79.53		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">SLGROUP</a>	SEILER-LANKES GROUP, LLC					64,508.99	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/20/2026	64,508.99				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">CAL0101-04</a>	Polonia Road at Plum Creek	05/11/2026	05/28/2026	0.00	64,508.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">SHACON</a>	SHANNA CONLEY					102.74	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/20/2026	102.74				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4/6-28/2026 S.CONLEY</a>	TRANSPORTATION REIM.	05/04/2026	05/28/2026	0.00	102.74		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">SMISUP</a>	SMITH SUPPLY CO.- LOCKHART					1,180.70	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/20/2026	1,180.70				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2604-790241</a>	OPERATING SUPPLIES	04/27/2026	05/28/2026	0.00	132.80		
<a href="#">2605-793439</a>	CULVERT PIPE	05/28/2026	05/28/2026	0.00	1,047.90		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">SMILUL</a>	SMITH SUPPLY CO.-LULING					505.55	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/20/2026	505.55				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2604-789523</a>	OPERATING SUPPLIES	04/23/2026	05/28/2026	0.00	192.90		
<a href="#">2604-790315</a>	OPERATING SUPPLIES	04/27/2026	05/28/2026	0.00	15.95		
<a href="#">2605-792612</a>	OPERATING SUPPLIES	05/08/2026	05/28/2026	0.00	119.85		
<a href="#">2605-793425</a>	OPERATING SUPPLIES	05/12/2026	05/28/2026	0.00	176.85		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					54,873.77	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/20/2026	54,873.77				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">BASE56943</a>	Customer ID CAL-7388	05/02/2026	05/28/2026	0.00	54,873.77		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">SOUFIL</a>	SOUTHWEST FILING & STORAGE					437.48	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/20/2026	437.48				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">16394</a>	OFFICE SUPPLIES	04/30/2026	05/28/2026	0.00	437.48		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">STASLA</a>	STACI SLAYDEN, CSR					600.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/20/2026	600.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">043326</a>	COURT REPORTER	04/30/2026	05/28/2026	0.00	600.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">STELC</a>	STEELE CJDR LOCKHART LLC					930.94	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/20/2026	930.94				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">SO#85538</a>	LEASE-REPAIRS AND MAINT	03/31/2026	05/28/2026	0.00	930.94		

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<b>Vendor Number</b> <a href="#">SYSCO</a>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC			<b>Total Vendor Amount</b> 25,500.86
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026	<b>Payment Amount</b> 25,500.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">213327699</a>	Customer Number 043430	04/22/2026	05/28/2026	0.00 834.03
<a href="#">213327700</a>	Customer Number 043430	04/22/2026	05/28/2026	0.00 3,799.57
<a href="#">213327701</a>	Customer Number 043430	04/22/2026	05/28/2026	0.00 346.97
<a href="#">213327702</a>	Customer Number 043430	04/22/2026	05/28/2026	0.00 391.96
<a href="#">213336961</a>	Customer Number 043430	04/25/2026	05/28/2026	0.00 1,553.77
<a href="#">213345605</a>	Customer Number 043430	04/27/2026	05/28/2026	0.00 2,295.95
<a href="#">213352664</a>	Customer Number 043430	04/29/2026	05/28/2026	0.00 553.20
<a href="#">213352665</a>	Customer Number 043430	04/29/2026	05/28/2026	0.00 3,942.56
<a href="#">213364563</a>	Customer Number 043430	05/01/2026	05/28/2026	0.00 3,659.48
<a href="#">213382735</a>	Customer Number 043430	05/06/2026	05/28/2026	0.00 553.20
<a href="#">213382737</a>	Customer Number 043430	05/06/2026	05/28/2026	0.00 3,783.75
<a href="#">213382738</a>	Customer Number 043430	05/06/2026	05/28/2026	0.00 252.30
<a href="#">213390031</a>	Customer Number 043430	05/08/2026	05/28/2026	0.00 3,439.85
<a href="#">213390032</a>	Customer Number 043430	05/08/2026	05/28/2026	0.00 94.27

<b>Vendor Number</b> <a href="#">TERROD</a>	<b>Vendor Name</b> TERESA RODRIGUEZ			<b>Total Vendor Amount</b> 366.09
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026	<b>Payment Amount</b> 366.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">5/5-8/2026 T.RODRIGUEZ</a>	TRAINING -2026 PROBATE ACADEMY CONFERENCE	05/11/2026	05/28/2026	0.00 162.09
<a href="#">6/14-18/2026 T.RODRIGUEZ</a>	TRAINING - 131ST ANNUAL COUNTY & D. CLERK CONF.	05/11/2026	05/28/2026	0.00 204.00

<b>Vendor Number</b> <a href="#">TEXPRIC</a>	<b>Vendor Name</b> TEXAS DEPARTMENT OF STATE HEALTH SERVICE			<b>Total Vendor Amount</b> 86.01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026	<b>Payment Amount</b> 86.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">2028215</a>	REMOTE SITE TRANS FEE	05/01/2026	05/28/2026	0.00 86.01

<b>Vendor Number</b> <a href="#">DEPPUB</a>	<b>Vendor Name</b> TEXAS DEPT. OF PUBLIC SAFETY			<b>Total Vendor Amount</b> 15.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026	<b>Payment Amount</b> 15.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">CRS-202604-334619</a>	OFFICE SUPPLIES	04/30/2026	05/28/2026	0.00 15.00

<b>Vendor Number</b> <a href="#">TDCAA</a>	<b>Vendor Name</b> TEXAS DISTRICT & COUNTY ATTORNEYS			<b>Total Vendor Amount</b> 85.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026	<b>Payment Amount</b> 85.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">289901</a>	DUES AND SUBSCRIPTIONS 140151 R. SITTON	05/04/2026	05/28/2026	0.00 85.00

<b>Vendor Number</b> <a href="#">TXRENT</a>	<b>Vendor Name</b> Texas State Rentals Harris County Rentals, LLC			<b>Total Vendor Amount</b> 123.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026	<b>Payment Amount</b> 123.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">41977-6</a>	REPAIRS AND MAINT	05/07/2026	05/28/2026	0.00 123.98

<b>Vendor Number</b> <a href="#">JAMCAS</a>	<b>Vendor Name</b> THE CASEY LAW FIRM			<b>Total Vendor Amount</b> 2,349.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/20/2026	<b>Payment Amount</b> 2,349.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<a href="#">18-121 4/27/2026</a>	18-121	04/27/2026	05/28/2026	0.00 730.00

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<a href="#">23-265 4/24/2026</a>	23-265	04/24/2026	05/28/2026	0.00	750.00
<a href="#">DCCR-24-168 4/24/2026</a>	DCCR-24-168	04/24/2026	05/28/2026	0.00	869.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[LULNEW](#)      THE LULING NEWSBOY & SIGNAL      85.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/20/2026	85.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">3/4/2026 LULNEW</a>	ADVERTISING AND LEGAL NOTICES	03/04/2026	05/28/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	85.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[THEPOL](#)      THE POLICE AND SHERIFFS PRESS      20.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/20/2026	20.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">134316</a>	OFFICE SUPPLIES	05/04/2026	05/28/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	20.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[WESGRO](#)      THOMSON REUTERS - WEST PUBLISHING CORP      988.77

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/20/2026	988.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">853524953</a>	PUBLICATIONS	05/01/2026	05/28/2026
<a href="#">853528064</a>	PUBLICATIONS	05/01/2026	05/28/2026
<a href="#">853583069</a>	COURT ADMIN	05/01/2026	05/28/2026
<a href="#">853611034</a>	PUBLICATIONS	05/01/2026	05/28/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	206.00
		0.00	504.00
		0.00	138.60
		0.00	140.17

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[TRARIS](#)      TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION      320.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/20/2026	320.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">245302-202604-1</a>	OPERATING SUPPLIES	05/01/2026	05/28/2026
<a href="#">234599-202604-1</a>	DUES AND SUBSCRIPTIONS	05/01/2026	05/28/2026
<a href="#">6780352-202604-1</a>	DUES AND SUBSCRIPTIONS	05/01/2026	05/28/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	100.00
		0.00	100.00
		0.00	120.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[TYLTEC](#)      TYLER TECHNOLOGIES, INC.      192.88

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/20/2026	192.88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">020-171193</a>	COMPUTER SUPPORT	08/31/2025	05/28/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	192.88

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[USBANK](#)      U.S. BANK NATIONAL ASSOCIATION      18,396.36

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Bank Draft	<a href="#">DFT0008411</a>	05/20/2026	18,396.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">0354 4601252678 B</a>	EMERGENCY SHELTER EXPENSE: CM	05/28/2026	05/28/2026
<a href="#">0354 027</a>	OFFICE SUPPLIES	04/15/2026	05/28/2026
<a href="#">0354 03371</a>	REPAIRS AND MAINT	04/16/2026	05/28/2026
<a href="#">0354 05712Z</a>	OFFICE SUPPLIES	04/09/2026	05/28/2026
<a href="#">0354 10001488865136</a>	OFFICE SUPPLIES	04/30/2026	05/28/2026
<a href="#">0354 1123977</a>	ADMINISTRATIVE EXPENDITURES	04/08/2026	05/28/2026
<a href="#">0354 21094087</a>	REPAIRS AND MAINT: CREDIT MEMO	05/28/2026	05/28/2026
<a href="#">0354 21094088</a>	REPAIRS AND MAINT	04/22/2026	05/28/2026
<a href="#">0354 22038937</a>	EVAC SHELTER	04/17/2026	05/28/2026
<a href="#">0354 394F6BC7-0002 CM</a>	OFFICE SUPPLIES CREDIT MEMO	05/28/2026	05/28/2026
<a href="#">0354 4/13/2026 POSTAGE</a>	POSTAGE	04/13/2026	05/28/2026
<a href="#">0354 4601252677</a>	EMERGENCY SHELTER EXPENSES	05/01/2026	05/28/2026
<a href="#">0354 4601252678 A</a>	EMERGENCY SHELTER EXPENSES	04/28/2026	05/28/2026
<a href="#">0354 46916</a>	OFFICE SUPPLIES	05/01/2026	05/28/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	-29.86
		0.00	137.00
		0.00	14.52
		0.00	68.00
		0.00	115.00
		0.00	52.13
		0.00	-34.62
		0.00	31.98
		0.00	137.98
		0.00	-16.16
		0.00	9.63
		0.00	391.85
		0.00	361.99
		0.00	7.20

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<a href="#">0354 485188</a>	TRAINING: REGISTRATION J. SHORT	04/10/2026	05/28/2026	0.00	315.00
<a href="#">0354 485191</a>	TRAINING: REGISTRATION B. MCVAY	04/10/2026	05/28/2026	0.00	360.00
<a href="#">0354 485193</a>	TRAINING: REGISTRATION A. HICKS	04/10/2026	05/28/2026	0.00	360.00
<a href="#">0354 48638 CM</a>	TRAINING: LODGING DEPOSIT REFUND	05/28/2026	05/28/2026	0.00	-229.45
<a href="#">0354 491419</a>	TRAINING: REGISTRATION D. BROWN	05/01/2026	05/28/2026	0.00	315.00
<a href="#">0354 491427</a>	TRAINING: REGISTRATION W. CLAY	05/01/2026	05/28/2026	0.00	315.00
<a href="#">0354 491432</a>	TRAINING: REGISTRATION Y. ESPINOZA	05/01/2026	05/28/2026	0.00	315.00
<a href="#">0354 535384055</a>	VETERANS ASSISTANCE: RENTAL APP	04/23/2026	05/28/2026	0.00	145.04
<a href="#">0354 648</a>	POSTAGE	04/09/2026	05/28/2026	0.00	10.48
<a href="#">0354 655</a>	POSTAGE	04/09/2026	05/28/2026	0.00	7.20
<a href="#">0354 6695313949</a>	VETERANS ASSISTANCE: PHONE	04/27/2026	05/28/2026	0.00	500.00
<a href="#">0354 677042</a>	VETERANS ASSISTANCE: FUEL	04/08/2026	05/28/2026	0.00	82.02
<a href="#">0354 752635</a>	VETERANS ASSISTANCE: FUEL	04/23/2026	05/28/2026	0.00	63.16
<a href="#">0354 7WRDL3558D</a>	OFFICE SUPPLIES	04/20/2026	05/28/2026	0.00	21.94
<a href="#">0354 81095583</a>	TRAINING: LODGING	04/23/2026	05/28/2026	0.00	598.05
<a href="#">0354 82660</a>	EVAC SHELTER	04/09/2026	05/28/2026	0.00	552.14
<a href="#">0354 949703</a>	MACHINERY & EQUIP	04/14/2026	05/28/2026	0.00	224.98
<a href="#">0354 950352</a>	OFFICE SUPPLIES	04/17/2026	05/28/2026	0.00	24.99
<a href="#">0354 99793</a>	EVAC SHELTER	04/06/2026	05/28/2026	0.00	298.99
<a href="#">0354 A7CEBBC9-1A50-483D</a>	MACHINERY & EQUIP	04/21/2026	05/28/2026	0.00	132.00
<a href="#">0354 HEB 24832513209</a>	VETERANS ASSISTANCE: GROCERIES	04/02/2026	05/28/2026	0.00	154.16
<a href="#">0354 HEB24834025380</a>	VETERANS ASSISTANCE: GROCERIES	04/06/2026	05/28/2026	0.00	152.67
<a href="#">0354 HEB24837062872</a>	VETERANS ASSISTANCE: GROCERIES	04/09/2026	05/28/2026	0.00	151.32
<a href="#">0354 INVUS298083</a>	TRAINING: CERTIFICATES	04/28/2026	05/28/2026	0.00	350.00
<a href="#">0354 NORTH TECH 5/5/2026</a>	OPERATING SUPPLIES	05/05/2026	05/28/2026	0.00	117.24
<a href="#">0354 RTL1051571</a>	UNIFORMS	04/23/2026	05/28/2026	0.00	350.00
<a href="#">0354 RTL1051708</a>	LEOSE FUND: COMMISSIONS	04/24/2026	05/28/2026	0.00	102.34
<a href="#">0354 ZOOM 5/5/2026</a>	OPERATING SUPPLIES	05/05/2026	05/28/2026	0.00	16.99
<a href="#">0406MCFFL5YOY</a>	Hotel Stay for Veteran	04/06/2026	05/28/2026	0.00	1,664.00
<a href="#">261594498</a>	Forklift Rental for Evac Shelter	04/24/2026	05/28/2026	0.00	1,294.30
<a href="#">5303 10101723</a>	CONSTABLE COMMISSIONS	04/22/2026	05/28/2026	0.00	613.90
<a href="#">5303 102757</a>	LEOSE FUND: TRAINING	04/13/2026	05/28/2026	0.00	42.22
<a href="#">5303 11507625</a>	DUES AND SUBSCRIPTIONS: TX BAR	04/22/2026	05/28/2026	0.00	263.00
<a href="#">5303 11525695</a>	DUES AND SUBSCRIPTIONS	04/29/2026	05/28/2026	0.00	263.00
<a href="#">5303 12554071</a>	LEOSE FUND: TRAINING - LODGING	04/15/2026	05/28/2026	0.00	433.92
<a href="#">5303 12554071 CR</a>	LEOSE FUND: TRAINING - LODGING CREDIT MEMO	05/28/2026	05/28/2026	0.00	-49.92
<a href="#">5303 26869W1</a>	LEOSE FUND: TRAINING - LODGING	04/10/2026	05/28/2026	0.00	482.92
<a href="#">5303 26870W1</a>	LEOSE FUND: TRAINING - LODGING	04/17/2026	05/28/2026	0.00	440.00
<a href="#">5303 28182 CM</a>	TRAINING: LODGING REFUND	05/28/2026	05/28/2026	0.00	-42.92
<a href="#">5303 3428780925</a>	TRAINING: LODGING	04/15/2026	05/28/2026	0.00	590.36
<a href="#">5303 61912</a>	TRAINING: REGISTRATION	04/16/2026	05/28/2026	0.00	85.00
<a href="#">5303 6831114 5/1/2026</a>	DUES & SUBSCRIPTIONS: TRANSUNION	05/01/2026	05/28/2026	0.00	240.00
<a href="#">5303 747678</a>	TRAINING: TEEX A. ARANDA	04/30/2026	05/28/2026	0.00	550.00
<a href="#">5303 81557770010</a>	TRAINING: TX CENTER FOR LEGAL ETHICS	04/10/2026	05/28/2026	0.00	155.00
<a href="#">5303 88980EE045973</a>	TRAINING: LODGING	04/24/2026	05/28/2026	0.00	124.30
<a href="#">5303 88980EE045974</a>	TRAINING: LODGING J. ALLEN	04/24/2026	05/28/2026	0.00	124.30
<a href="#">5303 99081</a>	TRAINING: NVLSP	04/29/2026	05/28/2026	0.00	60.00
<a href="#">5303 AD1P1C1736CD</a>	TRAINING: TX BAR	04/22/2026	05/28/2026	0.00	495.00
<a href="#">5303 CE6INC</a>	TRAINING: TRANSPORTATION	04/21/2026	05/28/2026	0.00	695.40
<a href="#">5303 R6278308228</a>	TRAINING: LODGING	04/08/2026	05/28/2026	0.00	144.01
<a href="#">5303 RNULUE6SM CM</a>	TRAINING: LODGING REFUND	05/28/2026	05/28/2026	0.00	-155.22
<a href="#">5303 RSPDQV6BF CM</a>	TRAINING: LODGING REFUND	05/28/2026	05/28/2026	0.00	-25.35
<a href="#">Cash-300311625</a>	GFOA membership	04/20/2026	05/28/2026	0.00	1,000.00
<a href="#">PINV-000104599</a>	Annual Maintenance on X-Ray Machine	05/07/2026	05/28/2026	0.00	1,856.24

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">ULINE</a>	ULINE			11,392.45	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/20/2026	11,392.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">207444347</a>	Customer Number 35197894	04/30/2026	05/28/2026	0.00	1,121.74
<a href="#">207601788</a>	Customer Number 35197894	05/04/2026	05/28/2026	0.00	9,123.24

**Payment Register**

**APPKT21727 - 5/28/2026 AP**

[208056363](#) Customer Number 35197894 05/14/2026 05/28/2026 0.00 1,147.47

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[UNIFIR](#) UNIFIRST CORPORATION 2,264.32

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 05/20/2026 2,264.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2740352831</a>	Customer Number 2562059	04/24/2026	05/28/2026	0.00	63.54
<a href="#">2740353269</a>	Customer Number 2562059	04/24/2026	05/28/2026	0.00	439.19
<a href="#">2740353270</a>	Customer Number 2562059	04/24/2026	05/28/2026	0.00	198.13
<a href="#">2740355358</a>	OPERATING SUPPLIES	05/01/2026	05/28/2026	0.00	126.57
<a href="#">2740355359</a>	Customer Number 2562059	05/01/2026	05/28/2026	0.00	63.54
<a href="#">2740355367</a>	Customer Number 2558334	05/01/2026	05/28/2026	0.00	429.19
<a href="#">2740355368</a>	Customer Number 2562058	05/01/2026	05/28/2026	0.00	187.13
<a href="#">2740357137</a>	OPERATING SUPPLIES	05/08/2026	05/28/2026	0.00	78.53
<a href="#">2740357144</a>	Customer Number 2562059	05/08/2026	05/28/2026	0.00	62.18
<a href="#">2740357234</a>	Customer Number 2558334	05/08/2026	05/28/2026	0.00	429.19
<a href="#">2740357239</a>	Customer Number 2562058	05/08/2026	05/28/2026	0.00	187.13

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[VICBRO](#) VICTOREA D. BROWN 1,050.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 05/20/2026 1,050.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2CR-51331 4/24/2026</a>	25CR-51331	04/24/2026	05/28/2026	0.00	1,050.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[WAUPEA](#) WAUKESHA-PEARCE INDUSTRIES, INC. 787.50

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 05/20/2026 787.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3140924</a>	JUV CENTER	05/01/2026	05/28/2026	0.00	787.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[CNASUR](#) WESTERN SURETY COMPANY 50.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 05/20/2026 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">73809058 2026 - 2027</a>	EMPLOYEE BONDIN: TX ASST AUDITOR	05/18/2026	05/28/2026	0.00	50.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[WORQUE](#) WORK QUEST, F/K/A TIBH INDUSTRIES, INC 139.35

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 05/20/2026 139.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">PINV0303546</a>	OPERATING SUPPLIES	05/07/2026	05/28/2026	0.00	139.35

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[XLPART](#) XL PARTS, LLC 372.59

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 05/20/2026 372.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0416IV8226</a>	OPERATING SUPPLIES	04/23/2026	05/28/2026	0.00	69.99
<a href="#">0416IV8460</a>	OPERATING SUPPLIES	04/23/2026	05/28/2026	0.00	55.95
<a href="#">0416IV9491</a>	OPERATING SUPPLIES	04/23/2026	05/28/2026	0.00	9.61
<a href="#">0416JS4752</a>	OPERATING SUPPLIES	05/06/2026	05/28/2026	0.00	237.04

**Payment Register**

**APPKT21727 - 5/28/2026 AP**

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">YVEMIR</a>	YVETTE M. MIRELES			278.83	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/20/2026	278.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4/1-30/2026 Y.MIRELES</a>	TRANSPORTATION REIM.	05/02/2026	05/28/2026	0.00	278.83

**Bank:** JURY BNK - Cash - Jury Account

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">MARPLU</a>	MARK'S PLUMBING PARTS			32.47	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/20/2026	32.47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV002277126</a>	REPAIRS AND MAINT.	04/24/2026	05/28/2026	0.00	32.47

Payment Register

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Manual Bank Draft	68	1	0.00	18,396.36
2022 AP BNK	Check	380	135	0.00	2,051,369.34
<b>Packet Totals:</b>		<b>448</b>	<b>136</b>	<b>0.00</b>	<b>2,069,765.70</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JURY BNK	Check	1	1	0.00	32.47
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>32.47</b>

### Cash Fund Summary

Fund	Name	Amount
001	GENERAL FUND	-32.47
999	POOLED CASH	-2,069,765.70
<b>Packet Totals:</b>		<b>-2,069,798.17</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Payroll payment in the amount of \$552,930.42 (04/19/2026 through 05/02/2026).

**Costs:** \$552,930.42

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

**Backup Materials:** Attached

**Total # of Pages:** 21



Packet: PYPKT03526 - Payroll 04192026 thru 05022026  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/19/2026 - 05/02/2026

**Department: 0000 - 911-GIS**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,316.79
<b>Total:</b>	<b>1.00</b>	<b>2,351.41</b>

**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
<b>Total:</b>		<b>158.87</b>	<b>158.87</b>

**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
<b>Total:</b>		<b>393.71</b>	<b>620.75</b>

**RECAP 0000 - 911-GIS**

Earnings: 2,351.41    Benefits: 0.00    Deductions: 393.71    Taxes: 158.87    Net Pay: 1,798.83

**Department: 1000 - Courthouse Security**

**Total Direct Deposits:** 16,687.70  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	220.79
Hourly	580.00	16,228.37
OT	4.00	182.19
S	52.00	1,435.09
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
<b>Total:</b>	<b>644.00</b>	<b>21,857.69</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	20,291.72	1,963.50	0.00
MC	21,384.61	310.08	310.08
SS	21,384.61	1,325.85	1,325.85
Unemployment	19,102.80	0.00	0.00
<b>Total:</b>		<b>3,599.43</b>	<b>1,635.93</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	21,857.69	1,092.89	1,575.94
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
<b>Total:</b>		<b>1,570.56</b>	<b>3,605.63</b>

**RECAP 1000 - Courthouse Security**

Earnings: 21,857.69    Benefits: 0.00    Deductions: 1,570.56    Taxes: 3,599.43    Net Pay: 16,687.70

**Department: 1010 - Emergency Shelter**

**Total Direct Deposits:** 0.00  
**Total Check Amounts:** 2,302.54

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,884.62
<b>Total:</b>	<b>1.00</b>	<b>2,919.24</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,733.07	210.28	0.00
MC	2,879.03	41.75	41.75
SS	2,879.03	178.50	178.50
Unemployment	2,919.24	0.00	0.01
<b>Total:</b>		<b>430.53</b>	<b>220.26</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,919.24	145.96	210.48
650	0.00	40.21	0.00
<b>Total:</b>		<b>186.17</b>	<b>210.48</b>

**RECAP 1010 - Emergency Shelter**

Earnings: 2,919.24    Benefits: 0.00    Deductions: 186.17    Taxes: 430.53    Net Pay: 2,302.54

**Department: 1101 - Unit Road**

**Total Direct Deposits:** 45,840.96  
**Total Check Amounts:** 2,234.22

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	2,191.00	51,501.34
OT	47.00	1,672.90
S	122.58	2,812.19
SAL	1.00	2,836.05
Vacation	118.42	2,811.77
<b>Total:</b>	<b>2,480.00</b>	<b>61,701.17</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	56,968.05	3,521.93	0.00
MC	60,053.14	870.79	870.79
SS	60,053.14	3,723.31	3,723.31
Unemployment	61,442.93	0.00	0.00
<b>Total:</b>		<b>8,116.03</b>	<b>4,594.10</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	61,701.17	3,085.09	4,448.62
550	0.00	258.24	0.00
580	0.00	15.30	0.00
590	0.00	924.70	10,810.63
595	0.00	45.53	0.00
650	0.00	419.56	0.00
Bankruptcy	0.00	761.54	0.00
<b>Total:</b>		<b>5,509.96</b>	<b>15,259.25</b>

**RECAP 1101 - Unit Road**

Earnings: 61,701.17    Benefits: 0.00    Deductions: 5,509.96    Taxes: 8,116.03    Net Pay: 48,075.18

**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 3,063.17  
**Total Check Amounts:** 3,467.22

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	283.00	6,965.48
OT	8.00	308.14
S	29.00	701.08
Vacation	8.00	197.12
<b>Total:</b>	<b>328.00</b>	<b>8,171.82</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,695.85	543.95	0.00
MC	8,104.44	117.51	117.51
SS	8,104.44	502.47	502.47
Unemployment	8,126.46	0.00	0.00
<b>Total:</b>	<b>1,163.93</b>	<b>619.98</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	8,171.82	408.59	589.18
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
<b>Total:</b>	<b>477.50</b>	<b>2,167.66</b>	

**RECAP 1102 - Vehicle Maintenance**

Earnings: 8,171.82    Benefits: 0.00    Deductions: 477.50    Taxes: 1,163.93    Net Pay: 6,530.39

**Department: 1103 - Fleet Maintenance**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	149.50	3,644.40
S	4.00	92.36
Vacation	6.50	167.10
<b>Total:</b>	<b>160.00</b>	<b>3,903.86</b>

**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
<b>Total:</b>	<b>466.11</b>	<b>294.10</b>	

**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
<b>Total:</b>	<b>257.60</b>	<b>676.09</b>	

**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:** 5,408.34  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	116.00	2,781.27
PEO	4.00	90.27
SAL	1.00	2,643.09
VAC-PAYOUT	62.28	1,660.00
<b>Total:</b>	<b>183.28</b>	<b>7,225.40</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	6,613.26	669.84	0.00
MC	6,974.54	101.13	101.13
SS	6,974.54	432.42	432.42
Unemployment	7,225.40	0.00	0.01
<b>Total:</b>	<b>1,203.39</b>	<b>1,203.39</b>	<b>533.56</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	7,225.40	361.28	520.95
551	0.00	25.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	845.83
595	0.00	6.35	0.00
650	0.00	60.12	0.00
<b>Total:</b>	<b>613.67</b>	<b>1,366.78</b>	

**RECAP 2120 - County Treasurer**

Earnings: 7,225.40    Benefits: 0.00    Deductions: 613.67    Taxes: 1,203.39    Net Pay: 5,408.34

**Department: 2130 - County Auditor**

**Total Direct Deposits:** 13,681.78  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
FLOAT	8.00	250.00
Hourly	299.00	7,482.62
PEO	12.00	299.73
S	9.00	248.80
SAL	-9.00	9,625.00
Vacation	4.00	97.74
<b>Total:</b>	<b>323.00</b>	<b>18,135.41</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	16,363.43	1,348.25	0.00
MC	17,330.21	251.29	251.29
SS	17,330.21	1,074.46	1,074.46
Unemployment	18,094.97	0.00	0.00
<b>Total:</b>	<b>2,674.00</b>	<b>1,325.75</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	18,135.41	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
<b>Total:</b>	<b>1,779.63</b>	<b>4,239.69</b>	

**RECAP 2130 - County Auditor**

Earnings: 18,135.41    Benefits: 0.00    Deductions: 1,779.63    Taxes: 2,674.00    Net Pay: 13,681.78

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

**Total Direct Deposits:** 12,591.51  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	589.00	12,910.32
LWOP	4.31	0.00
PEO	32.00	704.08
S	11.08	255.18
SAL	1.00	2,642.33
Vacation	3.61	96.41
<b>Total:</b>	<b>641.00</b>	<b>16,659.09</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	14,913.85	1,106.99	0.00
MC	15,746.83	228.32	228.32
SS	15,746.83	976.32	976.32
Unemployment	16,628.85	0.00	0.02
<b>Total:</b>		<b>2,311.63</b>	<b>1,204.66</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	16,659.09	832.98	1,201.15
550	0.00	30.24	0.00
551	0.00	100.00	0.00
580	0.00	10.71	0.00
590	0.00	478.17	3,326.73
595	0.00	23.27	0.00
650	0.00	280.58	0.00
<b>Total:</b>		<b>1,755.95</b>	<b>4,527.88</b>

**RECAP 2140 - Tax Assessor-Collector**

Earnings: 16,659.09    Benefits: 0.00    Deductions: 1,755.95    Taxes: 2,311.63    Net Pay: 12,591.51

**Department: 2150 - County Clerk**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	525.25	11,683.06
S	32.50	731.61
SAL	1.00	2,643.87
Vacation	2.25	47.60
<b>Total:</b>	<b>561.00</b>	<b>15,106.14</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	13,744.75	804.41	0.00
MC	14,560.06	211.12	211.12
SS	14,560.06	902.73	902.73
Unemployment	12,423.03	0.00	0.00
<b>Total:</b>		<b>1,918.26</b>	<b>1,113.85</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	15,106.14	755.31	1,089.16
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
<b>Total:</b>		<b>1,382.54</b>	<b>3,908.09</b>

**RECAP 2150 - County Clerk**

Earnings: 15,106.14    Benefits: 0.00    Deductions: 1,382.54    Taxes: 1,918.26    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
Hourly	80.00	1,692.31
<b>Total:</b>	<b>80.00</b>	<b>1,692.31</b>

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
<b>Total:</b>	<b>1,677.19</b>	<b>235.57</b>	<b>128.31</b>

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
<b>Total:</b>	<b>1,692.31</b>	<b>99.74</b>	<b>516.64</b>

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: 36,780.47  
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	472.90
ADA/ETF Stipend	0.00	6,992.04
DA Staff Supplement	0.00	1,047.73
Hourly	516.00	12,943.35
S	40.00	1,572.55
SAL	-24.00	26,225.15
Vacation	36.00	981.45
<b>Total:</b>	<b>568.00</b>	<b>50,285.94</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	45,777.10	5,262.28	0.00
MC	48,297.27	700.30	700.30
SS	48,297.27	2,994.43	2,994.43
Unemployment	41,663.05	0.00	0.00
<b>Total:</b>	<b>41,663.05</b>	<b>8,957.01</b>	<b>3,694.73</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	49,203.59	2,460.17	3,547.60
520	0.00	60.00	0.00
550	0.00	75.60	0.00
551	0.00	315.36	0.00
580	0.00	7.65	0.00
590	0.00	1,286.14	5,751.40
595	0.00	31.38	0.00
650	0.00	280.19	0.00
<b>Total:</b>	<b>49,203.59</b>	<b>4,516.49</b>	<b>9,299.00</b>

RECAP 3200 - District Attorney

Earnings: 50,285.94    Benefits: 0.00    Deductions: 4,516.49    Taxes: 8,957.01    Net Pay: 36,812.44

**Department: 3220 - District Clerk**

**Total Direct Deposits:** 9,617.66  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
FLOAT	6.00	142.12
Hourly	379.00	9,194.19
S	13.00	308.74
SAL	1.00	2,644.06
Vacation	2.00	47.37
<b>Total:</b>	<b>401.00</b>	<b>12,336.48</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,407.29	866.72	0.00
MC	12,024.12	174.35	174.35
SS	12,024.12	745.50	745.50
Unemployment	9,647.06	0.00	0.01
<b>Total:</b>	<b>1,786.57</b>	<b>919.86</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	12,336.48	616.83	889.47
550	0.00	58.98	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	120.13	0.00
<b>Total:</b>	<b>932.25</b>	<b>2,073.33</b>	

**RECAP 3220 - District Clerk**

Earnings:	12,336.48	Benefits:	0.00	Deductions:	932.25	Taxes:	1,786.57	Net Pay:	9,617.66
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**Department: 3230 - District Judge**

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

**EARNINGS**

Pay Code	Units	Pay Amount
FLOAT	8.00	214.22
Hourly	144.00	3,662.53
SAL	6.00	5,946.21
Vacation	8.00	214.22
<b>Total:</b>	<b>166.00</b>	<b>10,037.18</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,773.79	439.02	0.00
MC	9,375.66	135.93	135.93
SS	9,375.66	581.29	581.29
Unemployment	9,753.14	0.00	0.00
<b>Total:</b>	<b>1,156.24</b>	<b>717.22</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,037.18	501.87	723.68
520	0.00	100.00	0.00
550	0.00	91.74	0.00
551	0.00	101.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	8.26	0.00
650	0.00	140.82	0.00
<b>Total:</b>	<b>1,267.98</b>	<b>2,020.72</b>	

**RECAP 3230 - District Judge**

Earnings:	10,037.18	Benefits:	0.00	Deductions:	1,267.98	Taxes:	1,156.24	Net Pay:	7,612.96
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Department: 3240 - County Court Law

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

EARNINGS

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

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
<b>Total:</b>	<b>3,002.85</b>	<b>1,163.90</b>	

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
<b>Total:</b>	<b>1,278.25</b>	<b>2,429.22</b>	

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,874.73  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	148.00	3,173.80
PEO	4.00	84.68
SAL	1.00	2,367.15
Vacation	8.00	173.87
<b>Total:</b>	<b>161.00</b>	<b>5,799.50</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,620.00	290.08	0.00
MC	4,929.97	71.48	71.48
SS	4,929.97	305.65	305.65
Unemployment	3,432.35	0.00	0.00
<b>Total:</b>	<b>667.21</b>	<b>377.13</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	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
<b>Total:</b>	<b>1,257.56</b>	<b>1,687.06</b>	

RECAP 3251 - JP Prect. 1

Earnings: 5,799.50    Benefits: 0.00    Deductions: 1,257.56    Taxes: 667.21    Net Pay: 3,874.73

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,519.95  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	3,086.87
PEO	8.00	171.61
S	8.00	173.87
SAL	1.00	2,367.15
<b>Total:</b>	<b>161.00</b>	<b>5,799.50</b>

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
<b>Total:</b>	<b>886.20</b>	<b>437.14</b>	

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
<b>Total:</b>	<b>393.35</b>	<b>1,602.00</b>	

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
165 Stipend w/RET	0.00	34.62
Hourly	115.00	2,469.53
S	7.00	149.33
SAL	1.00	2,367.15
Vacation	38.00	813.51
<b>Total:</b>	<b>161.00</b>	<b>5,834.14</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,244.13	537.74	0.00
MC	5,535.83	80.27	80.27
SS	5,535.83	343.22	343.22
Unemployment	3,402.13	0.00	0.00
<b>Total:</b>	<b>961.23</b>	<b>423.49</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,834.14	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
<b>Total:</b>	<b>593.07</b>	<b>1,661.10</b>	

RECAP 3253 - JP Prect. 3

Earnings: 5,834.14    Benefits: 0.00    Deductions: 593.07    Taxes: 961.23    Net Pay: 4,279.84

Department: 3254 - JP Prec. 4

Total Direct Deposits: 4,511.65  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	152.00	3,187.66
PEO	8.00	167.77
SAL	1.00	2,367.15
<b>Total:</b>	<b>161.00</b>	<b>5,773.35</b>

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
<b>Total:</b>	<b>696.88</b>	<b>696.88</b>	<b>420.91</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,773.35	288.67	416.26
550	0.00	45.70	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,240.45
595	0.00	6.35	0.00
650	0.00	60.12	0.00
<b>Total:</b>	<b>564.82</b>	<b>1,656.71</b>	

RECAP 3254 - JP Prec. 4

Earnings: 5,773.35    Benefits: 0.00    Deductions: 564.82    Taxes: 696.88    Net Pay: 4,511.65

Department: 4300 - County Sheriff

Total Direct Deposits: 99,536.09  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	623.12
Hourly	2,887.00	81,459.18
OT	147.50	6,178.69
S	53.18	1,596.34
S.O SB22	0.00	10,156.99
S.O. Soft Pay	0.00	2,838.02
SAL	2.00	19,510.89
Uniform	0.00	1,025.00
Vacation	303.82	8,859.77
<b>Total:</b>	<b>3,393.50</b>	<b>132,248.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	121,753.91	12,013.60	0.00
MC	128,366.33	1,861.32	1,861.32
SS	128,366.33	7,958.73	7,958.73
Unemployment	127,138.32	0.00	0.01
<b>Total:</b>	<b>21,833.65</b>	<b>21,833.65</b>	<b>9,820.06</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	132,248.00	6,612.42	9,535.07
530	0.00	318.92	0.00
550	0.00	451.72	0.00
551	0.00	573.69	0.00
580	0.00	38.25	0.00
590	0.00	1,955.34	16,026.91
595	0.00	79.70	0.00
610	0.00	27.00	0.00
650	0.00	821.22	0.00
<b>Total:</b>	<b>10,878.26</b>	<b>25,561.98</b>	

RECAP 4300 - County Sheriff

Earnings: 132,248.00    Benefits: 0.00    Deductions: 10,878.26    Taxes: 21,833.65    Net Pay: 99,536.09

Department: 4310 - County Jail

Total Direct Deposits: 89,138.78  
 Total Check Amounts: 3,624.91

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	265.36
BEREAVEMENT	24.00	582.96
FH - LAW	24.00	648.12
Hourly	3,302.50	91,117.06
Jail Soft Pay	0.00	1,084.57
OT	197.50	8,116.70
S	164.75	5,043.94
SAL	-81.00	6,646.04
Uniform	0.00	966.15
Vacation	229.25	6,829.57
<b>Total:</b>	<b>3,861.00</b>	<b>121,300.47</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	111,544.88	9,626.06	0.00
MC	117,609.93	1,705.36	1,705.36
SS	117,609.93	7,291.82	7,291.82
Unemployment	120,845.51	0.00	0.02
<b>Total:</b>	<b>18,623.24</b>	<b>8,997.20</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	121,300.47	6,065.05	8,745.75
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	102.20	0.00
610	0.00	13.50	0.00
650	0.00	1,142.85	0.00
<b>Total:</b>	<b>9,913.54</b>	<b>25,462.96</b>	

RECAP 4310 - County Jail

Earnings: 121,300.47    Benefits: 0.00    Deductions: 9,913.54    Taxes: 18,623.24    Net Pay: 92,763.69

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 10,482.00  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
CSP-OT	18.00	486.00
Hourly	462.00	10,319.44
SAL	1.00	1,923.08
Uniform	0.00	25.00
Vacation	8.00	184.62
<b>Total:</b>	<b>489.00</b>	<b>12,972.76</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,321.04	850.83	0.00
MC	12,898.14	187.02	187.02
SS	12,898.14	799.66	799.66
Unemployment	11,962.58	0.00	0.02
<b>Total:</b>	<b>1,837.51</b>	<b>986.70</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,541.76	577.10	832.16
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
<b>Total:</b>	<b>653.25</b>	<b>1,226.78</b>	

RECAP 4321 - Constables-Pct. 1

Earnings: 12,972.76    Benefits: 0.00    Deductions: 653.25    Taxes: 1,837.51    Net Pay: 10,482.00

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,857.26  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	265.00	5,436.35
SAL	1.00	1,923.08
Uniform	0.00	25.00
<b>Total:</b>	<b>266.00</b>	<b>7,419.05</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,698.81	302.11	0.00
MC	7,031.57	101.96	101.96
SS	7,031.57	435.95	435.95
Unemployment	5,572.90	0.00	0.00
<b>Total:</b>	<b>840.02</b>	<b>840.02</b>	<b>537.91</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,654.99	332.76	479.83
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
<b>Total:</b>	<b>721.77</b>	<b>721.77</b>	<b>1,734.52</b>

RECAP 4322 - Constables-Pct. 2

Earnings: 7,419.05    Benefits: 0.00    Deductions: 721.77    Taxes: 840.02    Net Pay: 5,857.26

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,106.33  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	309.00	6,742.08
OT	6.00	207.70
SAL	1.00	1,923.08
TxDOT STEP	6.50	225.00
Uniform	0.00	50.00
<b>Total:</b>	<b>322.50</b>	<b>9,198.63</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,329.10	547.33	0.00
MC	8,789.04	127.45	127.45
SS	8,789.04	544.93	544.93
Unemployment	4,479.10	0.00	0.01
<b>Total:</b>	<b>1,219.71</b>	<b>1,219.71</b>	<b>672.39</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,198.63	459.94	663.21
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,240.45
595	0.00	12.28	0.00
650	0.00	80.42	0.00
<b>Total:</b>	<b>872.59</b>	<b>872.59</b>	<b>1,903.66</b>

RECAP 4323 - Constables-Pct. 3

Earnings: 9,198.63    Benefits: 0.00    Deductions: 872.59    Taxes: 1,219.71    Net Pay: 7,106.33

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 19,185.23  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	375.50	10,138.50
Hourly	499.00	11,703.13
SAL	1.00	1,923.08
Vacation	4.00	108.00
<b>Total:</b>	<b>879.50</b>	<b>23,872.71</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,279.70	1,294.16	0.00
MC	23,513.34	340.94	340.94
SS	23,513.34	1,457.84	1,457.84
Unemployment	20,460.96	0.00	0.04
<b>Total:</b>	<b>3,092.94</b>	<b>1,798.82</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	23,872.71	1,193.64	1,721.20
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
<b>Total:</b>	<b>1,594.54</b>	<b>3,750.89</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 23,872.71    Benefits: 0.00    Deductions: 1,594.54    Taxes: 3,092.94    Net Pay: 19,185.23

Department: 4325 - Highway Patrol

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	78.00	1,650.00
S	2.00	42.31
<b>Total:</b>	<b>80.00</b>	<b>1,692.31</b>

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
<b>Total:</b>	<b>157.80</b>	<b>112.32</b>	

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
<b>Total:</b>	<b>310.18</b>	<b>573.23</b>	

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: 661.78  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	52.00	847.60
<b>Total:</b>	<b>52.00</b>	<b>847.60</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	847.60	42.38	61.11
<b>Total:</b>		<b>42.38</b>	<b>61.11</b>

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
<b>Total:</b>		<b>143.44</b>	<b>64.84</b>

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: 18,697.27  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	182.29
Hourly	518.75	17,373.48
JP COMP TAKEN	16.00	611.18
PER DIEM ALLOWANCE	0.00	210.00
S	16.25	673.45
SAL	-22.00	7,129.62
Vacation	33.00	1,355.19
<b>Total:</b>	<b>562.00</b>	<b>27,535.21</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,535.21	1,376.76	1,985.30
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
<b>Total:</b>		<b>4,807.77</b>	<b>5,482.15</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.75	194.01
<b>Total:</b>	<b>6.75</b>	<b>194.01</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,736.62	2,129.25	0.00
MC	24,848.38	360.32	360.32
SS	24,848.38	1,540.60	1,540.60
Unemployment	27,535.21	0.00	0.00
<b>Total:</b>		<b>4,030.17</b>	<b>1,900.92</b>

RECAP 5401 - Juvenile Probation

Earnings: 27,535.21 Benefits: 194.01 Deductions: 4,807.77 Taxes: 4,030.17 Net Pay: 18,697.27

**Department: 6520 - Building Maintenance**

**Total Direct Deposits:** 13,796.97  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	179.97
FLOAT	8.00	161.54
Hourly	648.00	13,537.54
S	59.00	1,210.28
SAL	1.00	2,167.71
Vacation	5.00	123.94
<b>Total:</b>	<b>721.00</b>	<b>17,380.98</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	16,285.56	883.08	0.00
MC	17,154.63	248.74	248.74
SS	17,154.63	1,063.60	1,063.60
Unemployment	15,655.63	0.00	0.02
<b>Total:</b>		<b>2,195.42</b>	<b>1,312.36</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	17,380.98	869.07	1,253.15
530	0.00	275.54	0.00
550	0.00	93.82	0.00
580	0.00	10.71	0.00
590	0.00	0.00	3,946.20
595	0.00	12.68	0.00
610	0.00	6.92	0.00
650	0.00	119.85	0.00
<b>Total:</b>		<b>1,388.59</b>	<b>5,199.35</b>

**RECAP 6520 - Building Maintenance**

Earnings: 17,380.98    Benefits: 0.00    Deductions: 1,388.59    Taxes: 2,195.42    Net Pay: 13,796.97

**Department: 6550 - Elections**

**Total Direct Deposits:** 9,624.09  
**Total Check Amounts:** 16,247.70

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	1,678.00	23,805.23
OT	145.50	4,219.24
SAL	1.00	2,592.06
<b>Total:</b>	<b>1,824.50</b>	<b>30,651.15</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	29,113.00	959.71	0.00
MC	29,763.45	431.59	431.59
SS	29,763.45	1,845.32	1,845.32
Unemployment	19,124.05	0.00	0.00
<b>Total:</b>		<b>3,236.62</b>	<b>2,276.91</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	13,009.15	650.45	937.96
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
<b>Total:</b>		<b>1,542.74</b>	<b>3,052.71</b>

**RECAP 6550 - Elections**

Earnings: 30,651.15    Benefits: 0.00    Deductions: 1,542.74    Taxes: 3,236.62    Net Pay: 25,871.79

Department: 6560 - Commissioners Court

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.47
Hourly	68.00	1,798.07
PEO	8.00	211.54
S	4.00	105.77
SAL	7.00	18,929.03
<b>Total:</b>	<b>87.00</b>	<b>21,272.88</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	19,222.01	1,442.63	0.00
MC	20,335.66	294.86	294.86
SS	20,335.66	1,260.81	1,260.81
Unemployment	6,753.39	0.00	0.00
<b>Total:</b>	<b>2,998.30</b>	<b>1,555.67</b>	

**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
<b>Total:</b>	<b>2,055.46</b>	<b>4,818.16</b>	

**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: 2,604.19  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	44.00	748.00
SAL	1.00	2,368.80
<b>Total:</b>	<b>45.00</b>	<b>3,151.42</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,941.25	99.99	0.00
MC	3,098.82	44.94	44.94
SS	3,098.82	192.13	192.13
Unemployment	3,120.84	0.00	0.00
<b>Total:</b>	<b>337.06</b>	<b>237.07</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,151.42	157.57	227.22
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
<b>Total:</b>	<b>210.17</b>	<b>621.84</b>	

**RECAP 6570 - Veteran Service Officer**

Earnings: 3,151.42    Benefits: 0.00    Deductions: 210.17    Taxes: 337.06    Net Pay: 2,604.19

**Department: 6580 - Human Resources**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	2,192.31
SAL	-3.00	2,265.39
Vacation	4.00	119.23
<b>Total:</b>	<b>81.00</b>	<b>4,627.70</b>

**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
<b>Total:</b>	<b>1,015.26</b>	<b>339.10</b>	

**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
<b>Total:</b>	<b>427.94</b>	<b>784.87</b>	

**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
165 Stipend w/RET	0.00	16.15
Hourly	152.00	3,445.00
S	8.00	185.76
<b>Total:</b>	<b>160.00</b>	<b>3,646.91</b>

**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
<b>Total:</b>	<b>434.19</b>	<b>275.79</b>	

**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
<b>Total:</b>	<b>225.80</b>	<b>1,052.18</b>	

**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
165 Stipend w/RET	0.00	50.77
Hourly	80.00	2,079.81
SAL	1.00	3,432.69
<b>Total:</b>	<b>81.00</b>	<b>5,563.27</b>

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
<b>Total:</b>	<b>744.20</b>	<b>400.65</b>	

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
<b>Total:</b>	<b>605.73</b>	<b>852.32</b>	

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
SAL	1.00	7,269.23
<b>Total:</b>	<b>1.00</b>	<b>7,269.23</b>

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
<b>Total:</b>	<b>1,150.81</b>	<b>536.46</b>	

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
<b>Total:</b>	<b>621.61</b>	<b>975.32</b>	

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
165 Stipend w/RET	0.00	34.62
SAL	1.00	3,577.06
<b>Total:</b>	<b>1.00</b>	<b>3,611.68</b>

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
<b>Total:</b>		<b>545.37</b>	<b>247.11</b>

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
<b>Total:</b>		<b>563.64</b>	<b>711.61</b>

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: 3,924.96  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	2,122.04
S	16.00	586.80
SAL	-15.00	2,347.20
<b>Total:</b>	<b>81.00</b>	<b>5,072.19</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,677.98	367.49	0.00
MC	5,019.59	72.78	72.78
SS	5,019.59	311.22	311.22
Unemployment	5,041.61	0.00	0.00
<b>Total:</b>		<b>751.49</b>	<b>384.00</b>

DEDUCTIONS

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

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 5,072.19    Benefits: 0.00    Deductions: 395.74    Taxes: 751.49    Net Pay: 3,924.96

**Department: 7610 - Sanitation Department**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	208.00	4,667.64
S	22.00	541.89
SAL	-9.00	3,197.11
Uniform	0.00	25.00
Vacation	20.00	652.40
<b>Total:</b>	<b>241.00</b>	<b>9,134.81</b>

**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
<b>Total:</b>		<b>1,218.57</b>	<b>686.81</b>

**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
<b>Total:</b>		<b>658.09</b>	<b>1,842.48</b>

**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
FLOAT	8.00	170.62
Hourly	56.00	1,194.37
SAL	2.00	2,249.34
Vacation	16.00	341.24
<b>Total:</b>	<b>82.00</b>	<b>3,955.57</b>

**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	0.00
<b>Total:</b>		<b>582.98</b>	<b>302.61</b>

**DEDUCTIONS**

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

**RECAP 8700 - County Agent**

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



Packet: PYPKT03526 - Payroll 04192026 thru 05022026  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/19/2026 - 05/02/2026

Total Direct Deposits: 523,353.24  
 Total Check Amounts: 29,577.18

Males Paid: 198  
 Females Paid: 157  
 Unknown Paid: 0  
 Total Employees: 355

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,443.84
ADA Supplement	0.00	472.90
ADA/ETF Stipend	0.00	6,992.04
BEREAVEMENT	24.00	582.96
CSP-OT	393.50	10,624.50
DA Staff Supplement	0.00	1,047.73
FH - LAW	24.00	648.12
FLOAT	46.00	1,159.29
Hourly	17,878.00	434,845.43
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	16.00	611.18
Jud Stip	1.00	4,038.46
LWOP	4.31	0.00
OT	555.50	20,885.56
PEO	76.00	1,729.68
PER DIEM ALLOWANCE	0.00	210.00
S	673.34	18,467.34
S.O SB22	0.00	13,201.33
S.O. Soft Pay	0.00	3,368.78
SAL	-122.00	172,880.03
TxDOT STEP	6.50	225.00
Uniform	0.00	2,316.15
Vacation	857.85	24,222.12
VAC-PAYOUT	62.28	1,660.00
<b>Total:</b>	<b>20,496.28</b>	<b>723,717.01</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	6.75	194.01
<b>Total:</b>	<b>6.75</b>	<b>194.01</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	662,139.99	53,951.43	0.00
MC	698,420.57	10,127.13	10,127.13
SS	698,420.57	43,302.13	43,302.13
Unemployment	643,032.07	0.00	0.19
<b>Total:</b>	<b>107,380.69</b>	<b>53,429.45</b>	

FWH - \$53,951.43

MC - \$20,254.26

SS - \$46,604.24

\$120,809.95

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	700,548.26	35,027.58	50,509.53
520	0.00	1,253.00	0.00
530	0.00	709.84	0.00
550	0.00	2,350.93	0.00
551	0.00	3,323.42	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	208.08	0.00
590	0.00	13,443.63	95,964.63
595	0.00	516.25	0.00
610	0.00	74.42	0.00
650	0.00	5,469.91	0.00
Bankruptcy	0.00	761.54	0.00
<b>Total:</b>	<b>63,405.90</b>	<b>146,474.16</b>	

**RECAP 01 - Payroll Set 01**

Earnings: 723,717.01    Benefits: 194.01    Deductions: 63,405.90    Taxes: 107,380.69    Net Pay: 552,930.42

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Payroll Tax payment in the amount of \$160,809.95 (04/19/2026 through 05/02/2026).

**Costs:** \$160,809.95

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

**Backup Materials:** Attached

**Total # of Pages:** 1



Packet: PYPKT03526 - Payroll 04192026 thru 05022026  
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/19/2026 - 05/02/2026

Total Direct Deposits: 523,353.24  
Total Check Amounts: 29,577.18

Males Paid: 198  
Females Paid: 157  
Unknown Paid: 0  
Total Employees: 355

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,443.84
ADA Supplement	0.00	472.90
ADA/ETF Stipend	0.00	6,992.04
BEREAVEMENT	24.00	582.96
CSP-OT	393.50	10,624.50
DA Staff Supplement	0.00	1,047.73
FH - LAW	24.00	648.12
FLOAT	46.00	1,159.29
Hourly	17,878.00	434,845.43
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	16.00	611.18
Jud Stip	1.00	4,038.46
LWOP	4.31	0.00
OT	555.50	20,885.56
PEO	76.00	1,729.68
PER DIEM ALLOWANCE	0.00	210.00
S	673.34	18,467.34
S.O SB22	0.00	13,201.33
S.O. Soft Pay	0.00	3,368.78
SAL	-122.00	172,880.03
TxDOT STEP	6.50	225.00
Uniform	0.00	2,316.15
Vacation	857.85	24,222.12
VAC-PAYOUT	62.28	1,660.00
<b>Total:</b>	<b>20,496.28</b>	<b>723,717.01</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.75	194.01
<b>Total:</b>	<b>6.75</b>	<b>194.01</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	662,139.99	53,951.43	0.00
MC	698,420.57	10,127.13	10,127.13
SS	698,420.57	43,302.13	43,302.13
Unemployment	643,032.07	0.00	0.19
<b>Total:</b>		<b>107,380.69</b>	<b>53,429.45</b>

FWH - \$53,951.43  
MC - \$20,254.26  
SS - \$46,604.24  


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\$120,809.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	700,548.26	35,027.58	50,509.53
520	0.00	1,253.00	0.00
530	0.00	709.84	0.00
550	0.00	2,350.93	0.00
551	0.00	3,323.42	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	208.08	0.00
590	0.00	13,443.63	95,964.63
595	0.00	516.25	0.00
610	0.00	74.42	0.00
650	0.00	5,469.91	0.00
Bankruptcy	0.00	761.54	0.00
<b>Total:</b>		<b>63,405.90</b>	<b>146,474.16</b>

RECAP 01 - Payroll Set 01

Earnings:	723,717.01	Benefits:	194.01	Deductions:	63,405.90	Taxes:	107,380.69	Net Pay:	552,930.42
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**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Ratification

**Subject:** To ratify immediate payment made to Dustin Duron for Veterans Housing Projects in the amount of \$13,937.00.

**Costs:** \$13,937.00.

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

**Backup Materials:** Attached

**Total # of Pages:** 5



Caldwell County, TX

# Receipt Register

## Invoice Detail

POPKT22521 - Auto Process - PO Receipt

Vendor Number: DUSDUR  
Vendor Name: DUSTIN DURON - DEVI...

Vendor Total Discount: 0.00 Invoice Total: 13,937.00

### Invoice

Number	3219	Bank Code	2022 AP BNK	1099	Single Chk	On Hold	Item Date	4/28/2026	Post Date	4/29/2026	Due Date	5/14/2026	Discount Date	4/28/2026	Amount	13,937.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	13,937.00
--------	------	-----------	-------------	------	------------	---------	-----------	-----------	-----------	-----------	----------	-----------	---------------	-----------	--------	-----------	----------	------	-----------	------	----------	------	---------------	-----------

Description: Veteran House Project

Purchase Order	Number	RE004489	Description	Veteran House Project	Status	Partially Received	Issued Date	4/29/2026	Amount	13,937.00	Shipping	0.00	Sales Tax	0.00	PO Total	13,937.00
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Item	Received Item	Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	13,937.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	13,937.00
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Account Distributions  
 Account 010-6570-0520  
 Account Name TVC HOUSING TEXAS HEROES GRANT

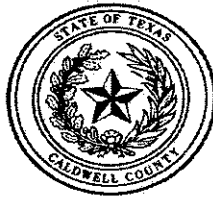
Packet Totals Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 13,937.00 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 13,937.00

*TS/SLW*

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

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

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



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

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

**Rusty Horne**  
Commissioner Precinct 2

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

**Dyral Thomas**  
Commissioner Precinct 4

May 14, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a cashier check to be cut outside of the scheduled accounts payable process. The check is to be made out to **Dustin Duron – Devil Dog** in the amount of \$13,937.00 Following information below:

**Vendor Name:** Dustin Duron – Devil Dog

**Address:** 412 Ash St  
Lockhart TX 78644

**Country:** United States

**Vendor ID:** DUSDUR

Amount for check: \$13,937.00 out of budget line item: 010-6570-0520

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

Court Member #1 Signature: [Signature]

Date & Time: 14 MAY 2026 9:43

Court Member #2 Signature: [Signature]

Date & Time: 05/14/26 8:45 am

Auditor & Treasurer Signature Required: Danie Teltow | Gloria Garcia  
5-14-26 @ 8:30am | 05/14/26 8:48 am

**CALDWELL COUNTY**

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

**PURCHASE ORDER****PO Number:** REQ04489**Date:** 04/29/2026**Requisition #:** REQ04489**Vendor #:** DUSDUR

**ISSUED TO:** DUSTIN DURON - DEVIL DOG  
 412 ASH ST  
 LOCKHART, TX 78644-

**SHIP TO:** VSO  
 1403 Blackjack St  
 Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Veteran Estrada House Project	010-6570-0520		0.00	27,874.75
<p><b>HOLD CHECK FOR PICK UP</b></p>					

<b>SUBTOTAL:</b>	27,874.75
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	27,874.75

Authorized by: \_\_\_\_\_



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

**Dustin Duron  
412 Ash St.  
Lockhart,tx 78644**

**04/28/2026**

**Dennis/Melissa Estrada  
1523 Colton Ln.  
Lockhart Tx,78644**

**Invoice #3219**

**Items:Estimate for master bathroom/shower area Job scope:**

- 1.Demo existing tub and stand up shower.**
- 2.Frame in existing window,add drywall then tape, and float,texture to match existing.**
- 3.Build a 10ft.x3ft. Wall to create new walk-in shower,dimensions 3x5.**
- 4.Cap off water lines and drain from the tub.**
- 5.Center drain from existing shower to new shower location.**
- 6.Install 12x12 tilt where tub was located at (owner will provide tile)3ft.x3ft. area.**
- 7.Install wire shelving where the tub was about 32 in.wide x 5 shelves.**
- 8.Build new shower pan 3x5.**
- 9.Install a new shower valve and drain.**
- 10.Install 2x12 backing as needed for grab bars and folding chairs.**
- 11.Install hardibacker to walls.**
- 12.Water proof all hardibacker with (Red Guard).**
- 13.Install mesh style tile in shower pan and 12x24 tile on shower walls.Grout all tile.**
- 14.Install grab bars and folding chair.Also a shower wand to**

reach the seat.

15. Install sliding glass doors to fit the new opening.

16. Prime and paint 2 walls where work is being performed.

17. Haul off all debris associated with this project to landfill.

**Note :** All materials and labor are included in this estimate.  
Excluding tile 3ft.x3ft. area the owner agreed upon on.

### Payment Terms

- 50% will be on the start date of the project in the amount of \$13,937.00

- \$13,937.75 due at project completion.

**Total amount of \$27,874.75**

*Sara Love*

GL: 010-6570-0520  
HFH - Estrada  
50% Payment

Thanks ,Dustin Duron

[dustinduron1979@gmail.com](mailto:dustinduron1979@gmail.com)

Office ph.512-939-9476

Cell ph.512-373-9483

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Information Only

**Subject:** To ratify immediate check request to Century Construction Group, LLC for \$1,841,591.55.

**Costs:** \$1,841,591.55

**Agenda Speakers:** Judge Haden/Dominique Esquivel

**Backup Materials:** Attached

**Total # of Pages:** 8

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

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

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



**Caldwell County Courthouse**

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

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

**Rusty Horne**  
Commissioner Precinct 2

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

**Dyral Thomas**  
Commissioner Precinct 4

May 18<sup>th</sup>, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the schedule accounts payable process. The check is to be made out to **Century Construction Group, LLC** in the amount of **\$1,841,591.55**. Following information below:

**Vendor Name: Century Construction Group, LLC**

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

**Country: United States**

**Vendor ID: CENCNST**

Amount for check: **\$1,091,096.45** out of budget line item: **020-1010-5125.**  
**\$283,659.16** out of budget line item: **020-1010-5140.**  
**\$466,835.94** out of budget line item: **020-1010-5130.**

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

Court Member #1 Signature, Date & Time: *[Signature]* 5-18-26 2:45

Court Member #2 Signature, Date & Time: *Bj. Westmoreland* 5-18-26 @ 3:15 p.m.

Auditor Signature, Date & Time: *Danie Teltow* 5-18-26 1:54pm

Treasurer Signature, Date & Time: *Gloria Garcia* 5-18-26 2:33pm



Caldwell County, TX

# Receipt Register

## Invoice Detail

POPKT22728 - Auto Process - PO Receipt

Vendor Number: CENCNST      Vendor Name: CENTURY CONSTRUCTI...      Vendor Total Discount: 0.00      Invoice Total: 1,841,591.55

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17530	2022 AP BNK	Y			3/31/2026	5/18/2026	5/18/2026	3/31/2026	1,841,591.55	0.00	0.00	0.00	1,841,591.55

Description: PAY APP #17, INVOICE #17530 - EVAC SHELTER PROJECT

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ04528	PAY APP #17, INVOICE #17530 - EVAC SHELTER PROJECT	Received	5/15/2026	1,841,591.55	0.00	0.00	1,841,591.55

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PAY APP #17, INVOICE #17530 -	Goods	Complete	1.00	1,841,591.55	1,841,591.55	0.00	0.00	0.00	0.00	1,841,591.55

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>020-1010-5125</u>	CDBG-MIT-CONSTRUCTION			59.25%	1,091,096.45
<u>020-1010-5130</u>	CDBG-MOD-CONSTRUCTION			25.35%	466,835.94
<u>020-1010-5140</u>	CDBG-MOD-CITY OF LULING			15.40%	283,659.16

**Packet Totals**

Vendors: 1      Invoices: 1      Purchase Orders: 1      Amount: 1,841,591.55      Shipping: 0.00      Tax: 0.00      Discount: 0.00      Total Amount: 1,841,591.55

**CALDWELL COUNTY**

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

**PURCHASE ORDER**

**PO Number:** REQ04528

**Date:** 05/15/2026

**Requisition #:** REQ04528

**Vendor #:** CENCNST

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

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

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1	PAY APP #17, INVOICE #17530 - EVAC SHELTER PROJECT	020-1010-5140		1,841,591.55	283,659.16
			020-1010-5125			1,091,096.45
			020-1010-5130			466,835.94

Authorized by: Dominique Esquivel

<b>SUBTOTAL:</b>	1,841,591.55
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	1,841,591.55

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 17530

To Owner: Caldwell County  
110 S. Main St.

Project: 2279. Caldwell County Evacuation Center

Application No.: 17

Distribution to:  
 Owner  
 Architect  
 Contractor  
 GLO

Lockhart, TX 78644

Period From: 3/1/2026

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

Period To: 3/31/2026

Project Nos: GLO #22-085-024-D265

Contract For:

Contract Date: 9/10/2024

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$17,600,000.00
2. Net Change By Change Order	\$815,915.00
3. Contract Sum To Date	\$18,415,915.00
4. Total Completed and Stored To Date	\$18,415,915.00
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$18,415,915.00
7. Less Previous Certificates For Payments	\$16,574,323.45
8. Current Payment Due	\$1,841,591.55
9. Balance To Finish, Plus Retainage	\$0.00

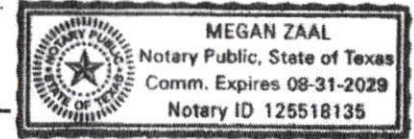
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$815,915.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$815,915.00</b>	<b>\$0.00</b>
Net Changes By Change Order	<b>\$815,915.00</b>	

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

CONTRACTOR: Century Construction Group, Inc.

By: Blake Martin Date: 3/31/26

State of Texas County of: Travis  
 Subscribed and sworn to before me this 31st day of March, 2026.  
 Notary Public: Megan Zaal  
 My Commission expires: 08/31/2029



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,841,591.55

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

OWNER: [Signature] Date: 4/6/26

ENGINEER OF RECORD: [Signature] Date: 4/3/26

ARCHITECT: Edna L. Zepeda Date: 4/1/26

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

# CONTINUATION SHEET

**Application and Certification for Payment, containing**

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 17

Application Date : 03/31/26

To: 03/31/26

Architect's Project No.: GLO #22-086-024-D265

Invoice #: 17530

Contract : 2279. Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	General Conditions	1,787,000.00	1,787,000.00	0.00	0.00	1,787,000.00	100.00%	0.00	0.00
2	General Requirements	655,000.00	655,000.00	0.00	0.00	655,000.00	100.00%	0.00	0.00
3	Drilled Piers	334,000.00	334,000.00	0.00	0.00	334,000.00	100.00%	0.00	0.00
4	Cast-In-Place Concrete	440,000.00	440,000.00	0.00	0.00	440,000.00	100.00%	0.00	0.00
5	Tilt-Up Concrete	655,000.00	655,000.00	0.00	0.00	655,000.00	100.00%	0.00	0.00
6	Concrete Unit Masonry	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
7	Structural Steel Material	940,000.00	940,000.00	0.00	0.00	940,000.00	100.00%	0.00	0.00
8	Structural Steel Erection	871,000.00	871,000.00	0.00	0.00	871,000.00	100.00%	0.00	0.00
9	Millwork	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00%	0.00	0.00
10	Air Barrier and Waterproofing	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00%	0.00	0.00
11	Metal Wall Panels	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	0.00
12	Roofing	742,000.00	742,000.00	0.00	0.00	742,000.00	100.00%	0.00	0.00
13	Doors, Frames, and Hardware Material	289,000.00	289,000.00	0.00	0.00	289,000.00	100.00%	0.00	0.00
14	Doors, Frames, and Hardware Labor	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	0.00
15	Overhead and Coiling Counter Doors	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	0.00
16	Aluminum Framed Entrances and Storefronts	384,000.00	384,000.00	0.00	0.00	384,000.00	100.00%	0.00	0.00
17	Metal Stud Framing	216,000.00	216,000.00	0.00	0.00	216,000.00	100.00%	0.00	0.00
18	Gypsum Board	338,000.00	338,000.00	0.00	0.00	338,000.00	100.00%	0.00	0.00
19	Brick and Ceramic Tiling	222,000.00	222,000.00	0.00	0.00	222,000.00	100.00%	0.00	0.00
20	Acoustical Panel Ceilings	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00%	0.00	0.00
21	Flooring	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00%	0.00	0.00
22	Painting	242,000.00	242,000.00	0.00	0.00	242,000.00	100.00%	0.00	0.00
23	Sealed Concrete	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%	0.00	0.00
24	Folding Panel Partitions	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%	0.00	0.00
25	Division 10 Items Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	0.00
26	Division 10 Items Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
27	Fire Suppression System	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	0.00
28	Plumbing Mobilization and Submittals	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	0.00
29	Plumbing Underground	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00%	0.00	0.00
30	Plumbing Topout	297,000.00	297,000.00	0.00	0.00	297,000.00	100.00%	0.00	0.00
31	Gas Piping	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
32	Plumbing Fixtures	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%	0.00	0.00

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 17

In tabulations below, amounts are stated to the nearest dollar.

Application Date : 03/31/26

Use Column I on Contracts where variable retainage for line items may apply.

To: 03/31/26

Architect's Project No.: GLO #22-085-024-D265

Invoice #: 17530

Contract : 2279. Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
33	HVAC Mobilization and Submittals	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00%	0.00	0.00
34	HVAC Equipment	1,003,000.00	1,003,000.00	0.00	0.00	1,003,000.00	100.00%	0.00	0.00
35	HVAC Grilles and Fans	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%	0.00	0.00
36	HVAC Sheet Metal	469,000.00	469,000.00	0.00	0.00	469,000.00	100.00%	0.00	0.00
37	HVAC Piping	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00%	0.00	0.00
38	HVAC Insulation	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00%	0.00	0.00
39	HVAC Controls	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00%	0.00	0.00
40	HVAC Start Up	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%	0.00	0.00
41	HVAC TAB	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	0.00
42	Electrical Mobilization and Submittals	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	0.00
43	Electrical Underground	380,000.00	380,000.00	0.00	0.00	380,000.00	100.00%	0.00	0.00
44	Site Lighting	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%	0.00	0.00
45	Electrical Overhead	219,000.00	219,000.00	0.00	0.00	219,000.00	100.00%	0.00	0.00
46	Electrical Wall Rough	118,000.00	118,000.00	0.00	0.00	118,000.00	100.00%	0.00	0.00
47	Electrical Trim Out	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
48	Gear and Lighting	625,000.00	625,000.00	0.00	0.00	625,000.00	100.00%	0.00	0.00
49	Generator	521,000.00	521,000.00	0.00	0.00	521,000.00	100.00%	0.00	0.00
50	Structured Cabling	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00%	0.00	0.00
51	Audio/Visual System	284,000.00	284,000.00	0.00	0.00	284,000.00	100.00%	0.00	0.00
52	Access Control	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00%	0.00	0.00
53	Video Surveillance	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00%	0.00	0.00
54	Fire Alarm	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%	0.00	0.00
55	Clear and Grub	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%	0.00	0.00
56	Site Preparation	234,000.00	234,000.00	0.00	0.00	234,000.00	100.00%	0.00	0.00
57	Building Pad Preparation	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	0.00
58	Erosion Control	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	0.00
59	Permanent Fencing	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
60	Riprap	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%	0.00	0.00
61	Flexible Base	338,000.00	338,000.00	0.00	0.00	338,000.00	100.00%	0.00	0.00
62	Asphalt Paving	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00%	0.00	0.00
63	Site Concrete	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00%	0.00	0.00
64	Concrete Paving	188,000.00	188,000.00	0.00	0.00	188,000.00	100.00%	0.00	0.00

# CONTINUATION SHEET

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

Application No. : 17  
 Application Date : 03/31/26  
 To: 03/31/26  
 Architect's Project No.: GLO #22-085-024-D265

Invoice # : 17530 Contract : 2279. Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
65	Curbs and Gutters	242,000.00	242,000.00	0.00	0.00	242,000.00	100.00%	0.00	0.00
66	Sidewalks	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	0.00
67	Pavement Markings	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%	0.00	0.00
68	Stone Retaining Walls	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	0.00
69	Landscaping and Irrigation	425,000.00	425,000.00	0.00	0.00	425,000.00	100.00%	0.00	0.00
70	Water	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00%	0.00	0.00
71	Sanitary Sewer	382,000.00	382,000.00	0.00	0.00	382,000.00	100.00%	0.00	0.00
72	Storm Water	287,000.00	287,000.00	0.00	0.00	287,000.00	100.00%	0.00	0.00
73	CO #1 - Miscellaneous Additions	170,335.00	170,335.00	0.00	0.00	170,335.00	100.00%	0.00	0.00
74	CO #2 - Miscellaneous Additions	578,234.00	578,234.00	0.00	0.00	578,234.00	100.00%	0.00	0.00
75	CO #3 - Miscellaneous Items	50,752.00	50,752.00	0.00	0.00	50,752.00	100.00%	0.00	0.00
76	CO #4 - Miscellaneous Additions	16,594.00	16,594.00	0.00	0.00	16,594.00	100.00%	0.00	0.00
<b>Grand Totals</b>		<b>18,415,915.00</b>	<b>18,415,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,415,915.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>

ORIGIN ID: NIRA (512) 359-4656  
CHERYL D. MENDOZA  
CALDWELL COUNTY  
110 S MAIN ST  
SUITE A  
LOCKHART, TX 78644  
UNITED STATES US

SHIP DATE: 18MAY26  
ACTWGHT: 1.00 LB  
CAD: 25727117/IN/ET4535  
BILL SENDER

TO **JOSH MCGEE**  
**CENTURY CONSTRUCTION GROUP, INC.**  
**705 ROBERT E LEE DR**

**TUPELO MS 38801**

REF: CALDWELL COUNTY EMAC CTR #2279

(602) 844-3331 X 262  
INV. RETAINAGE  
PO: 2279

DEPT.



J261026012001uv

TRK# 8718 5362 0866  
0201

TUE - 19 MAY 10:30A  
PRIORITY OVERNIGHT

**XS TUPA**

38801  
MS-US MEM



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Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on [fedex.com](http://fedex.com). FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Departmental Report

**Subject:** To accept March 2026 Comptroller Commission paid to County in the amount of \$249,197.76.

**Costs:** \$249,197.76

**Agenda Speakers:** Judge Haden/Debbie Sanders

**Backup Materials:** Attached

**Total # of Pages:** 2



# TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. BOX 13528 · AUSTIN, TEXAS 78711-3528

March 2, 2026

THE HONORABLE DEBBIE SANDERS  
TAX ASSESSOR-COLLECTOR  
CALDWELL COUNTY  
110 S MAIN ST STE 101  
LOCKHART, TX 78644-2705

Dear Tax Assessor-Collector:

We are pleased to inform you of your county's 2026 annual commission for your efforts in collecting Motor Vehicle Sales Tax on behalf of the state, as provided by Texas Tax Code Section 152.123.

Your 2026 tax commission is **\$249,197.76** which equals 5 percent of the tax and penalties collected for Motor Vehicle Sales and Use Tax, Motor Vehicle Seller-Financed Sales Tax and Texas Emissions Reduction Plan (TERP) Surcharge collections reported for your county during the 2025 calendar year.

You will draw your commission by retaining **\$247,708.87** from the 2026 Motor Vehicle Sales Tax collections and **\$1,488.89** from 2026 TERP Surcharge collections.

You will enter the commission amount retained on the Comptroller's Texas Motor Vehicle Sales/Use Tax Surcharge Report (Form 14-115). The commission amount retained from Motor Vehicle Sales and Use Tax collections, including Seller-Financed collections, must be entered in Item 8A. The commission retained from TERP Surcharge collections must be entered in Item 8B.

You may retain the commission amounts for the year on one month's tax report if there are sufficient collections for that month. Otherwise, retain the commission over several months until the total commission has been retained.

If you have any questions about your monthly reports, please contact Debra Stojanik or Veronica Vasquez in our Revenue Accounting Division. They can be reached by email at [Motor.Vehicle@cpa.texas.gov](mailto:Motor.Vehicle@cpa.texas.gov) or call 800-531-5441, ext. 3-4429 for Debra or ext. 3-4428 for Veronica.



## Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Caldwell County  
 Request Type: CCD Payment  
 Company Name/ID: CALDWELL CO  
 Template Description: PUBL FUND  
 Debit Account: Tax Assessor Collector -  
 Effective Date: 04/10/2026  
 Transmit Status: Transmitted  
 Confirmation Number:  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
		Checking	Caldwell Co. Treasurer		\$249,197.76
Additional information: 2026 Comptroller Annual Commission					
				Total:	\$249,197.76

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	DSANDERS	04/09/2026 04:27:08 PM (ET)
Approve/Transmit Request	DSANDERS	04/09/2026 04:27:08 PM (ET)

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 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

APRIL 2026

	April	Prior Months	YTD TOTAL	PRIOR YEAR
2025 Tax Collection	\$283,343.16	\$26,123,281.93	\$26,406,625.09	\$24,535,521.61
2024 & Prior Collection	\$148,301.99	\$892,701.26	\$1,041,003.25	\$881,927.41
<b>Total Tax Collection =</b>	<b>\$431,645.15</b>	<b>\$27,015,983.19</b>	<b>\$27,447,628.34</b>	<b>\$25,417,449.02</b>

note: Above figures include penalties and interest collected

2025 Original Levy \$28,350,801.79

April 30, 2026 Percent of 2025 Tax Collected 92.78%

April 30, 2025 Percent of 2024 Tax Collected 92.80%

April 30, 2024 Percent of 2023 Tax Collected 92.22%

April 30, 2026 - Balance of Delinquent Tax \$3,034,716.47

April 30, 2025 - Balance of Delinquent Tax \$2,779,688.03

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

Corrections made to Current Tax Roll (\$4,418.79)

Corrections made to Delinquent Tax Roll (\$3,202.33)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$30,987.72

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

APRIL 2026

### DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 9-Apr-26	\$45,340.22	\$8,271.68	EFT
(2) 17-Apr-26	\$56,022.86	\$9,654.73	EFT
(3) 23-Apr-26	\$101,800.22	\$16,097.32	EFT
(4) 30-Apr-26	\$100,677.35	\$17,906.51	EFT
(5) 6-May-26	\$65,221.44	\$10,652.82	EFT
(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	\$369,062.09	\$62,583.06	
TOTAL ALL DEPOSITS	\$431,645.15		

# CALDWELL COUNTY

Balance Sheet

APRIL 2026

## Collections

	FARM TO MARKET M & O		GENERAL FUND M & O	I & S
Current Tax	\$57.79		\$210,346.81	\$46,491.47
Current P & I	\$5.15		\$21,656.20	\$4,785.74
Delinquent Tax	\$22.43		\$99,913.31	\$8,248.80
Delinquent P & I	\$7.79		\$37,052.61	\$3,057.05
		Subtotals	\$368,968.93	\$62,583.06
<b>TOTAL FTM</b>	<b>\$93.16</b>	<b>TOTAL GCA</b>	<b>\$431,551.99</b>	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>	
<b>TOTAL COUNTY COLLECTIONS</b>			<b>\$431,645.15</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$30,987.72

Attorney Fees Detail

FTM		\$6.25
GCA		\$30,981.47
RAB		\$0.00
STX		\$0.00

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Information Only

**Subject:** To pay employee bond for Dominique Esquivel, Purchasing Administrative Assistant.

**Costs:** \$50.00

**Agenda Speakers:** Judge Haden/Dominique Esquivel

**Backup Materials:** Attached

**Total # of Pages:** 1

Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

001-6590-2070  
Dominique Esquivel

Premium \$50.00

DOMINIQUE ESQUIVEL  
110 S. MAIN STREET  
LOCKHART, TX 78644

**Amount Due** \$50.00

**Bond Detail**

Bond # Obligee OBLIGEE ADDRESS UNKNOWN  
Company Western Surety Company  
Term Dates 07/08/2026 to 07/08/2027  
Bond Amount \$5,000.00  
Description TX Purchasing 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](https://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

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

**Payment Due** 07/08/2026 **Amount Due** \$50.00

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

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Bond

**Subject:** To pay employee bond for Dulce Arellano, Assistant Auditor.

**Costs:** 50.00

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

**Backup Materials:** Attached

**Total # of Pages:** 1



Billing Questions (888) 866-2666  
Email [info@cnaSurety.com](mailto:info@cnaSurety.com)

Premium \$50.00

DULCE CELENE ARELLANO  
% CALDWELL COUNTY  
110 S MAIN ST  
LOCKHART, TX 78644

**Amount Due** \$50.00

**Bond Detail**

Bond # [REDACTED] Oblige OBLIGEE ADDRESS UNKNOWN  
Company Western Surety Company  
Term Dates 05/05/2026 to 05/05/2027  
Bond Amount \$5,000.00  
Description TX Assistant Auditor - Caldwell County

**Agent Information** **Messages**

Germer Insurance Services  
221 North St.  
San Marcos, TX 78666  
Phone : 512-295-6530

**Payment Instructions**



- Pay Online at [ONLINEPAY.CNASURETY.COM](http://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

*Janice*  
00-2130-2070

Dulce Celene Arellano  
Bond # [REDACTED]  
Company 0601  
Agency 42-29071  
Germer Insurance Services

**Payment Due** 05/05/2026 **Amount Due** \$50.00

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

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Bond

**Subject:** To pay employee bond for Ismael Ramirez, Chief Deputy Treasurer.

**Costs:** \$185.00

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

**Backup Materials:** Attached

**Total # of Pages:** 1



Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

Premium \$185.00

ISMAEL RAMIREZ  
%CALDWELL COUNTY  
100 E MARKET ST  
LOCKHART, TX 78644

**Amount Due** \$185.00

**Bond Detail**

Bond # [REDACTED] Obligee OBLIGEE ADDRESS UNKNOWN  
Company Western Surety Company  
Term Dates 05/04/2026 to 05/04/2028  
Bond Amount \$20,000.00  
Description TX Treasurer-County of Caldwell

**Agent Information** **Messages**

Germer Insurance Services  
221 North St.  
San Marcos, TX 78666  
Phone : 512-295-6530

**Payment Instructions**



- Pay Online at [ONLINEPAY.CNASURETY.COM](https://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

Ismael Izzy Ramirez

Bond # [REDACTED]  
Company 0601  
Agency 42-29071  
Germer Insurance Services

**Payment Due** 05/04/2026 **Amount Due** \$185.00

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

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Information Only

**Subject:** To accept the completion of six hours of Public Investment Act Training for Fiscal Year 2026 for Ismael Ramirez, Chief Deputy Treasurer.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 6

# Certificate of Completion

This certificate is presented to

Ismael Ramirez

online for the successful completion of

Cybercriminals and AI: Proven Strategies to Stop ACH and Wire Fraud Losses

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Information Technology

1

May 11, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

*Acacia Scavone*

Acacia Scavone  
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

Public Trust Advisors, LLC  
717 17th Street, Suite 1850  
Denver, CO  
(877) 311-0219



IN ACCORDANCE WITH THE STANDARDS OF THE NATIONAL REGISTRY OF CPE SPONSORS, CPE CREDITS HAVE BEEN GRANTED ON A 50-MINUTE HOUR.

# Certificate of Completion

This certificate is presented to

Ismael Ramirez

online for the successful completion of

Looking Ahead to the 90th Texas Legislature: Public Education Issues

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

1

May 11, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

*Acacia Scavone*

Acacia Scavone  
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

Public Trust Advisors, LLC  
717 17th Street, Suite 1850  
Denver, CO  
(877) 311-0219



IN ACCORDANCE WITH THE STANDARDS OF THE NATIONAL REGISTRY OF CPE SPONSORS, CPE CREDITS HAVE BEEN GRANTED ON A 50-MINUTE HOUR.

# Certificate of Completion

This certificate is presented to

Ismael Ramirez

online for the successful completion of

GASB Update

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

1

May 13, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

*Acacia Scavone*

Acacia Scavone  
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

Public Trust Advisors, LLC  
717 17th Street, Suite 1850  
Denver, CO  
(877) 311-0219



IN ACCORDANCE WITH THE STANDARDS OF THE NATIONAL REGISTRY OF CPE SPONSORS, CPE CREDITS HAVE BEEN GRANTED ON A 50-MINUTE HOUR.

# Certificate of Completion

This certificate is presented to

Ismael Ramirez

---

online for the successful completion of

Introduction to Fundamental Credit Analysis

---

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

1

May 13, 2026

---

Field of Study

---

CPE Credit Earned/PFIA Hour Earned

---

Date of Group-Internet Based Event

*Acacia Scavone*

---

Acacia Scavone  
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

Public Trust Advisors, LLC  
717 17th Street, Suite 1850  
Denver, CO  
(877) 311-0219



IN ACCORDANCE WITH THE STANDARDS OF THE NATIONAL REGISTRY OF CPE SPONSORS, CPE CREDITS HAVE BEEN GRANTED ON A 50-MINUTE HOUR.

# Certificate of Completion

This certificate is presented to

Ismael Ramirez

online for the successful completion of

Emerging Themes: A Fresh Take on Ethics and Fraud

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

1

May 13, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

*Acacia Scavone*

Acacia Scavone  
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

Public Trust Advisors, LLC  
717 17th Street, Suite 1850  
Denver, CO  
(877) 311-0219



IN ACCORDANCE WITH THE STANDARDS OF THE NATIONAL REGISTRY OF CPE SPONSORS, CPE CREDITS HAVE BEEN GRANTED ON A 50-MINUTE HOUR.

# Certificate of Completion

This certificate is presented to

Ismael Ramirez

online for the successful completion of

Stopping Check Fraud Losses

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Information Technology

1

May 13, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

*Acacia Scavone*

Acacia Scavone  
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

Public Trust Advisors, LLC  
717 17th Street, Suite 1850  
Denver, CO  
(877) 311-0219



IN ACCORDANCE WITH THE STANDARDS OF THE NATIONAL REGISTRY OF CPE SPONSORS, CPE CREDITS HAVE BEEN GRANTED ON A 50-MINUTE HOUR.

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Departmental Report

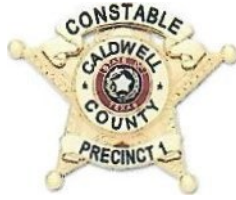
**Subject:** To accept Caldwell County Constable PCT. 1 April 2026 Report.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Westmoreland/ Constable Sanders

**Backup Materials:** Attached

**Total # of Pages:** 2



DENNIS COOPER

Chief Deputy

## RICHARD SANDERS

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

RONALD  
SANDERS  
Captain

**TO:** Judge Haden

**FROM:** Constable R. Sanders

**Subject:** Monthly Report April 2026

Sir,

Here is the monthly report for April 2026.

1.76 traffic stops were made; 62 citations were issued, and 56 warnings were issued for various traffic infractions. We spent 23 hours working in school zones around the area. 2 Incident reports were generated along with 2 supplements reports. We are striving to increase production by working more traffic going forward.

2. We received 18 civil citations; 65 attempts of service were made with 15 civil citations executed, two were executed by substitute service. Four, 24-hour warning notice were posted for a Writ of Possession, and 3 Writs of possession were executed.

3. A total of 1219 hours have been spent at the schools. We had 366 security checks and 7 school lockdowns. We spent 95 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.

4. We had 33 agency assists, 3 of which were Fire/EMS calls, we had 721 public assists, assisting citizens at schools and on patrol with various needs. We also spent 14 hours securing Precinct 1 Justice Court. We had 24 hours spent doing Field Officer Training on newly commissioned deputies and our deputies also took 52 course hours of TCOLE training.

5. We started 12 new Environmental Cases, posted 12 Code Violation Notices, and mailed 8 Code Violation Notices. We closed 5 cases and referred 2 cases to the District Attorney's Office. We also filed 3 misdemeanor cases. We inspected 41 different properties for different Environmental Violation Issues and checked on 21 Public Nuisance issues. We had 8 cases this month of Illegal dumping.

6. After Commissioners Court approved the lateral transfer of a part-time deputy position to a part-time Administrative Assistant, the person we hired out of the 9 applicants we received is already doing a wonderful job. She has already completed her Cybersecurity Awareness Training and CJIS Security and Privacy Training. She has been working with the different County financial offices diligently learning budgetary aspects to help our office.

7. We are striving to enhance our productivity for the community of Caldwell County.

Respectfully Submitted

Richard Sanders  
Constable Precinct 1  
Caldwell County

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Information Only

**Subject:** Help for Homeowners Impacted by the 2024 Disasters -  
Homeowner Assistance Program and Homeowner  
Reimbursement Program: Texas General Land Office - Marisa  
Mason and Denise Joseph, Program Representatives

**Costs:**

**Agenda Speakers:**

**Backup Materials:** Attached

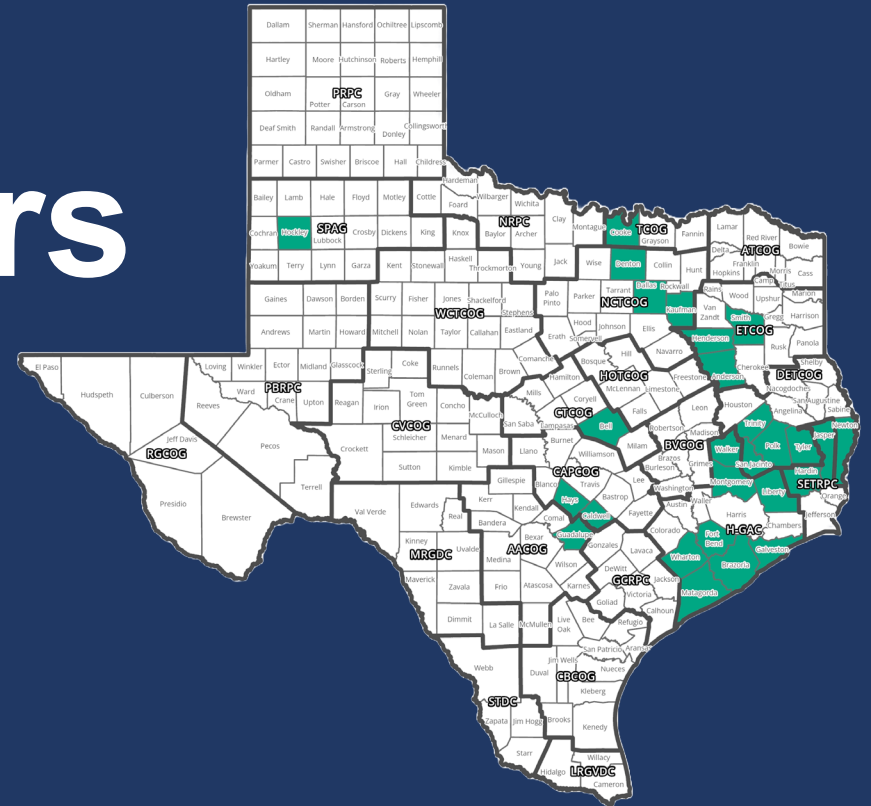
**Total # of Pages:**



# 2024 Disasters

## Help for Homeowners

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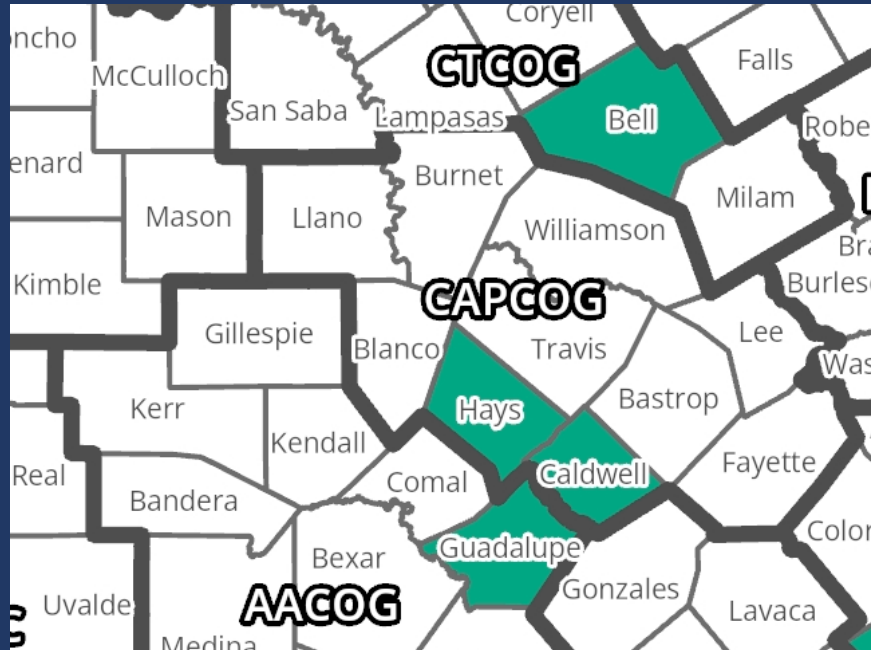
Texas General Land Office • Commissioner Dawn Buckingham, M.D.



# Zone 4

## HUD MID Counties

- Bell
- Hays
- Caldwell
- Guadalupe



May 09, 2024

San Marcos and Dripping Springs – Strong winds and hail over 5 inches in diameter

Apr. 26 – June 05 2024

Bell, Hays, Caldwell, Guadalupe Counties – Widespread rain and tense winds, tornadoes, and flooding

**Homeowners can only apply for one program.**



# Homeowner Assistance Program


\$244,100,000 program to repair and reconstruct homes in 27 counties

## Repairs or reconstruction includes:

- Compliance with Minimum Energy Efficiency and Green Building Standards
- Storm-ready roofing
- Energy efficient appliances
- Accessible entrance

## Qualifying applicants can also receive:

- One year of applicable home insurance
- Reasonable accommodation of disability needs
- Temporary Relocation Assistance up to \$7,000



“It if wasn’t for them, GLO, and God, we wouldn’t be here today. **You don’t know how excited I am to have these keys!**”

Texas General Land Office  
Disaster Recovery  
Commissioner Dawn Buckingham, M.D.



# Homeowner Reimbursement Program

\$43,100,000 program to reimburse out of pocket home repairs

## Eligible homeowner could qualify for reimbursement for:

- Out of pocket repair expenses
- Contractor fraud expenses
- Forced mortgage payoff
- Attorney fees
- Permit fees
- Debris removal

## Reimbursement limits:

- Between \$3,000 and \$75,000 for stick-built homes
- Between \$3,000 and \$50,000 for Manufactured Housing Units (MHU)



Texas General Land Office  
Commissioner Dawn Buckingham, M.D.



# Who is Eligible?

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Applicants must provide proof of:

- Identity
- Legal status
- Current ownership
- Primary residency at the time of the disaster
- Mortgage payment
- Property tax payment
- Child support payment
- Flood insurance (if applicable)

Applicants for the Homeowner Assistance Program must provide proof of:

- At least \$8,000 in inspector verified damages from the disaster

Applicants for the Homeowner Reimbursement Program must provide proof of:

- At least \$3,000 in inspector verified damages from the disaster



# Office Locations in Zone 4

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**Bell County Satellite Office: 9am – 3pm (Wednesday)**

CTCOG Office

2180 N. Main Street, Room C1, Belton, TX 76513

**Hays, Caldwell, Guadalupe County Satellite Office: 10am – 5pm (Monday)**

Seguin Public Library

313 W. Nolte Street, Seguin, TX 78155

Texas General Land Office  
Commissioner Dawn Buckingham, M.D.





# 2024 Disasters

Help for Homeowners

## QUESTIONS?

For assistance, interested participants can email [cdr@recovery.texas.gov](mailto:cdr@recovery.texas.gov) or call 1-844-893-8937

**[recovery.texas.gov/apply](https://recovery.texas.gov/apply)**

 Texas General Land Office

 @glotx

 @txglo

Texas General Land Office  
Commissioner Dawn Buckingham, M.D.



**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Information Only

**Subject:** To discuss and take possible action regarding the approval of the Minutes for the May 14, 2026, regular meeting.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Teresa Rodriguez

**Backup Materials:** Attached

**Total # of Pages:** 17

**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, May 14, 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 \$2,275,202.02.

F.2 To approve County Payroll payment in the amount of \$528,808.62 (04/05/2026 through 04/18/2026).

F.3 To approve County Payroll Tax payment in the amount of \$155,147.54 (04/05/2026 through 04/18/2026).

F.4 To ratify immediate reimbursement payment to Yvette Mireles in the amount of \$144.87 for training expenses.

F.5 To ratify payment to the Law Office of Richard E. Wetzel in the amount of \$10,000.00 for trial expenses.

F.6 To accept the March 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$225.00.

F.7 To accept March 2026 DMV payment to Caldwell County in the amount of \$68,314.65.

F.8 To accept March 2026 DMV Remittance in the amount of \$319,629.83.

F.9 To accept March 2026 Comptroller payment in the amount of \$148,664.10.

- F.10 To accept the April 2026 Indigent Burial Report.
- F.11 To accept the ESD No. 1 Financial Statement ending September 30, 2025.
- F.12 To accept the 2025 Form 990 from Delhi Volunteer Fire Department.
- F.13 To pay employee bond for Esmeralda Chan, Executive Assistant.
- F.14 To pay employee bond for Phyllis Hillhouse, Event & Facility Manager.
- F.15 To accept FY 2026 Continuing Education Hours for Gloria Garcia, Caldwell County Treasurer.

**G. PRESENTATION:**

- G.1 Caldwell County Courthouse Preservation Masterplan: Ford, Powell & Carson, Inc. - Anna Nau, Senior Associate
- G.2 Caldwell County Capital Improvements Plan & Program (CIPP): American Structurepoint, Inc. - Steve Widacki, Senior Project Manager

**H. PUBLIC HEARING @ 9:30 A.M.:**

- H.1 To consider Regulation of Traffic on County Roads: County Line Road

**I. DISCUSSION/ACTION ITEMS:**

- I.1 To discuss and take possible action regarding the approval of the Minutes for the April 23, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00
- I.2 To discuss and take possible action regarding a Proclamation recognizing May 2026 as ALS Awareness Month. Speaker: Judge Haden; Backup: 1; Cost: \$0.00
- I.3 To discuss and take possible action regarding acceptance of the Caldwell County Courthouse Preservation Masterplan. Speaker: Judge Haden/Amber Quinley; Backup: 126; Cost: \$0.00
- I.4 To discuss and take possible action regarding an Order to Regulate Traffic on County Roads (County Line Road a/k/a County Road 172 from its intersection with FM 1854 to County Road 172A). Speaker: Commissioner Thomas/Richard Sitton; Backup: 3; Cost: \$0.00
- I.5 To discuss and take possible action regarding Resolution 29-2026 concerning the establishment of additional data centers in the State of Texas. Speaker: Judge Haden/Richard Sitton; Backup: 4; Cost: \$0.00
- I.6 To discuss and take possible action regarding Resolution 30-2026 relating to approving financing by the National Finance Authority for the benefit of Public-Private Development Corporation (PPDC), and related matters (Lockhart ISD). Speaker: Judge Haden/Richard Sitton; Cost: \$0.00
- I.7 To discuss and take possible action regarding the Advance Funding Commitment Agreement between Caldwell County and PHAU-Lockhart 450, LLC, a Texas limited liability company. Speaker: Judge Haden/Commissioner Westmoreland/Richard Sitton; Backup: 8; Cost: \$0.00
- I.8 To discuss and take possible action regarding public improvements in Hartland Ranch Phase 2 Subdivision for permanent county maintenance and release the two-year maintenance bond in the amount of \$109,435.60 back to JL Gray Construction, Inc. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 3; Cost: \$0.00
- I.9 To discuss and take possible action regarding a Memorandum of Understanding (MOU-Airport)

between the City of San Marcos and Caldwell County. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 2; Cost: \$0.00

- I.10 To discuss and take possible action regarding the Short Form Plat for Bluebonnet Hills consisting of two lots on approximately 9.999 acres located on Old Lockhart Road. Speaker: Commissioner Theriot/Kasi Miles; Backup: 3; Cost: \$0.00
- I.11 To discuss and take possible action regarding a License to Encroach Agreement for Dale Community Center. Speaker: Commissioner Theriot/Richard Sitton; Backup: 7; Cost: \$0.00
- I.12 To discuss and take possible action regarding an Agreement Concerning Donation of Labor or Services for Construction and Improvement of a Public Roadway between Caldwell County and TXLCO Caldwell County, LLC. Speaker: Judge Haden/Richard Sitton/Mitchell Nelson; Backup: 27; Cost: \$0.00
- I.13 To discuss and take possible action regarding the Final Plat for Ranch 672 Development, consisting of two lots on approximately 6.46 acres, located at FM 672. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00
- I.14 To discuss and take possible action regarding the release of the Flood Damage Prevention Ordinance to be sent to FEMA for approval by the June 10, 2026, deadline. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 41; Cost: \$0.00
- I.15 To discuss and take possible action regarding a Memorandum of Understanding between Caldwell County and Southwestern Bell Telephone Company, LLC, d/b/a AT&T Texas. Speaker: Judge Haden/Richard Sitton; Backup: 3; Cost: \$0.00
- I.16 To discuss and take possible action regarding the appointment of Jon Mitchell to the Plum Creek Conservation District Board of Directors. Speaker: Judge Haden/Commissioner Horne; Backup: 1; Cost: \$0.00
- I.17 To discuss and take possible action regarding the acceptance of the Caldwell County Local Emergency Planning Committee (LEPC) Bylaws and Operating Rules, including appointment of the Caldwell County Emergency Management Deputy as Chairperson; LEPC to operate as a function of county government under the Emergency Management budget appropriation. Speaker: Judge Haden/Richard Sitton/Joann Garza-Mayberry; Backup: 10; Cost: \$0.00
- I.18 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- I.19 To discuss and take possible action regarding Order 06-2026 authorizing the sale of fireworks for Juneteenth. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
- I.20 To discuss and take possible action on the acceptance of the Caldwell County budget calendar for FY 2027. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- I.21 To discuss and take possible action regarding the Caldwell County Fraud Detection and Prevention Policy. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$0.00
- I.22 To discuss and take possible action regarding Budget Transfer 05-2026 moving \$1,100.00 from Dues & Subscriptions and Office Supplies (001-6630-3050, 001-6630-3110) into Transportation and Training (001-6630-4260, 001-6630-4810). Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$1,100.00
- I.23 To discuss and take possible action on Budget Transfer 06-2026 moving \$10,000.00 from 001-3230-4180 (Juvenile CPS Fees) to Adult Investigations to cover invoice #2025CC-DR and any

- further invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$10,000.00
- I.24 To discuss and take possible action regarding payment of Invoice #2025CC-DR. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$2,300.00
- I.25 To discuss and take possible action regarding Budget Amendment 10-2026 moving monies from various Grant line items into multiple Grant line items and Contingency. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$4,172,764.78
- I.26 To discuss and take possible action to approve Budget Amendment 11-2026 re-payment to Texas State Comptroller in the amount of \$110,709.63. Speaker: Danie Teltow; Backup: 2; Cost: \$110,709.63
- I.27 To discuss and take possible action on payment to the Texas Comptroller of Public Accounts with the approval of Budget Amendment 11-2026 in the amount of \$110,709.63. Speaker: Judge Haden/Danie Teltow/Amber Quinley; Backup: 4; Cost: \$110,709.63
- I.28 To discuss and take possible action regarding Budget Amendment 12-2026 moving \$10,800.00 from Contingency (001-6510-4860) to Dues & Subscriptions in the amount of \$2,700.00 for each JP office to (001-3251-3050), (001-3252-3050), (001-3253-3050), and (001-3254-3050) to cover Kologik invoice. Speaker: Judge Haden/Danie Teltow; Backup: 4; Cost: \$10,800.00
- I.29 To discuss and take possible action regarding payment of Invoice #KOL-18150. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$13,500.00
- I.30 To accept Caldwell County's 2026 pro rata share of the DSHS Tobacco Settlement Distribution Program proceeds in the amount of \$36,847.97. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: \$0.00
- I.31 To discuss and take possible action on the approval of Resolution 26-2026 authorizing a budget modification request with the Texas General Land Office (TxGLO) for the Community Development Block Grant Mitigation Program (CDBG-MIT) Caldwell County Emergency Shelter Grant Contract No. 22-085-024-D265. Speaker: Judge Haden/Amber Quinley; Backup: 14; Cost: \$183,161.37
- I.32 To discuss and take possible action on the approval of Resolution 27-2026 accepting financial assistance from the Texas Water Development Board (TWDB) and authorizing the execution of a grant agreement for the Outdoor Warning Siren Grant. Speaker: Judge Haden/Amber Quinley; Backup: 24; Cost: \$0.00
- I.33 To discuss and take possible action on the recommendation of the selection committee for the pre-procured engineering firm for engineering services and grant-related support on the Texas Water Development Board (TWDB) Outdoor Warning Siren Grant. Speaker: Judge Haden/Dominique Esquivel; Backup: 3; Cost: \$0.00
- I.34 To ratify Resolution 28-2026 Authorizing Caldwell County to apply for the Motor Vehicle Crime Prevention Authority (MVCPA) FY 2027 Taskforce Grant. Speaker: Judge Haden/Amber Quinley/Paul Easterling; Backup: 9; Cost: \$0.00
- I.35 To accept Caldwell County's 2026 Opioid Abatement Settlement Fund disbursement in the amount of \$6,674.81. Speaker: Judge Haden/Amber Quinley; Backup: 3; Cost: \$0.00
- I.36 To discuss and take possible action on the purchase of Automated External Defibrillators (AEDs) for county vehicles paid for by Caldwell County's 2026 Opioid Abatement Settlement Fund Distribution. Speaker: Judge Haden/Amber Quinley; Backup: 18; Cost: \$6,674.81

I.37 To ratify project selection for the USDOT FY26 Safe Streets and Roads for All (SS4A) grant application. Speaker: Commissioner Theriot/Nicole Stephens/Amber Quinley; Backup: 8; Cost: \$0.00

I.38 To discuss and take possible action regarding updates on Hillwood economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

**J. EXECUTIVE SESSION:**

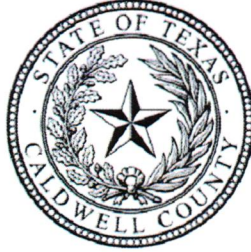
J.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Hillwood. Possible action may follow in open court.

**K. ADJOURNMENT:**

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

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

**COMMISSIONERS COURT MINUTES**  
**110 S Main St. 2nd Floor, Lockhart, Texas**  
**Commissioners Court May 14, 2026, 9:00 AM**



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

**A. CALL MEETING TO ORDER**

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

**B. INVOCATION**

Pastor Jodi Fisher of Lytton Springs Methodist Church opened the meeting with a prayer.

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

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

Judge Haden led those in attendance in the Pledge of Allegiance to both flags.

**D. ANNOUNCEMENTS:**

Items or comments from Court members or staff.

Ezzy Chan, Executive Assistant, provided the monthly cybersecurity update, noting that 13 employees still need to complete the required training. She requested that the training be completed by June in order to include the information in the July report.

Danie Teltow, County Auditor, announced that proposed budgets are due by May 30th.

**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>

The following Caldwell County citizens addressed the Court regarding concerns related to data centers, including water usage, agricultural impacts, regulations, available resources, health hazards, and the need for transparency and disclosure of proposed projects. There were questions on our roads and the electrical grid. Several speakers also expressed support for Resolution 29-2026 and consideration of a moratorium on data center development:

Dixie Waldrop, Claudia Hollern, Bonnie Marshall, Joni Foster, Harvey Loep, Taylor Rudman, Melinda Sanchez, Mary Heath, John Castillo, Chris Pugnetti, Torrie Martin, Danielle Kelly, Kelsey Lang, Jack Hopper,

Jerry Vela, Taylor Burge, Amanda White, and Miguel Guerra.

Nick McIntyre of Perry Homes invited the public to attend the Juniper Springs grand opening on Saturday from 3:00 p.m. to 6:00 p.m. at Borchard Loop and Highway 142.

Andrew McClish, a Prairie Lea resident, addressed the Court regarding all-way stop signs in his neighborhood and concerns that traffic reports had been ignored. He requested that the matter be placed on the future agenda.

#### **H. PUBLIC HEARING 9:30 A.M.:**

Public hearing opened at 9:33 a.m. and closed at 9:38 a.m.

H.1 To consider Regulation of Traffic on County Roads: County Line Road

Tex Burrell, a Lytton Springs resident, states County Line Road has become damaged and hazardous due to commercial traffic. He requested the installation of "No Thru Traffic" signs and the re-routing of commercial vehicles.

3.26.26 PH Notice Lockhart - Regulation of Traffic on County Roads.jpg

3.26.26 PH Notice Luling - Regulation of Traffic on County Roads.jpg.pdf

Order Prohibiting Commercial Vehicles on County Line Road.pdf

#### **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 \$2,275,202.02.**

**F.2.To approve County Payroll payment in the amount of \$528,808.62 (04/05/2026 through 04/18/2026).**

**F.3.To approve County Payroll Tax payment in the amount of \$155,147.54 (04/05/2026 through 04/18/2026).**

**F.4.To ratify immediate reimbursement payment to Yvette Mireles in the amount of \$144.87 for training expenses.**

**F.5.To ratify payment to the Law Office of Richard E. Wetzel in the amount of \$10,000.00 for trial expenses.**

**F.6.To accept the March 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$225.00.**

**F.7.To accept March 2026 DMV payment to Caldwell County in the amount of \$68,314.65.**

**F.8.To accept March 2026 DMV Remittance in the amount of \$319,629.83.**

**F.9.To accept March 2026 Comptroller payment in the amount of \$148,664.10.**

**F.10To. accept the April 2026 Indigent Burial Report.**

**F.11To. accept the ESD No. 1 Financial Statement ending September 30, 2025.**

**F.12To. accept the 2025 Form 990 from Delhi Volunteer Fire Department.**

**F.13To. pay employee bond for Esmeralda Chan, Executive Assistant.**

**F.14To. pay employee bond for Phyllis Hillhouse, Event & Facility Manager.**

**F.15To. accept FY 2026 Continuing Education Hours for Gloria Garcia, Caldwell County Treasurer.**

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

#### **MOTION APPROVED.**

F.1 To approve County Invoices and Purchase Orders in the amount of \$2,275,202.02.

5 14 2026 AP Payment Register.pdf

5 14 2026 AP Expense Approval Register.pdf

F.2 To approve County Payroll payment in the amount of \$528,808.62 (04/05/2026 through 04/18/2026).

Payroll 04052026 thru 04182026.pdf

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Payroll Tax 04052026 thru 04182026.pdf

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4 30 2026 YVEMIR Immediate Check Backup.pdf
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5 1 2026 RICHWE Immediate Check.pdf
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Young Farmers March 2026.pdf
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County Payments March 2026.pdf
- F.8 To accept March 2026 DMV Remittance in the amount of \$319,629.83.  
DMV Payments March 2026.pdf
- F.9 To accept March 2026 Comptroller payment in the amount of \$148,664.10.  
Comptroller Report March 2026.pdf
- F.10 To accept the April 2026 Indigent Burial Report.  
April 2026 Indigent Burial Report.pdf
- F.11 To accept the ESD No. 1 Financial Statement ending September 30, 2025.  
Caldwell Hays County ESD No. 1 Financial Statements 9.30.25.pdf
- F.12 To accept the 2025 Form 990 from Delhi Volunteer Fire Department.  
2025 Delhi VFD Annual Return\_Redacted.pdf
- F.13 To pay employee bond for Esmeralda Chan, Executive Assistant.  
Bond - E. Chan.pdf
- F.14 To pay employee bond for Phyllis Hillhouse, Event & Facility Manager.  
Bond - P. Hillhouse.pdf
- F.15 To accept FY 2026 Continuing Education Hours for Gloria Garcia, Caldwell County Treasurer. G. Garcia FY26 - CE 24 hrs.pdf

**G. PRESENTATION:**

G.2 Caldwell County Capital Improvements Plan & Program (CIPP): American Structurepoint, Inc. - Steve Widacki, Senior Project Manager

Motion to table.

CIPP Presentation Outline - CALDWELL COUNTY.pdf

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

**MOTION APPROVED.**

I.1 To discuss and take possible action regarding the approval of the Minutes for April 23, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00

4.23.26 Agenda.pdf

4.23.26 Minutes.pdf

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

**MOTION APPROVED.**

- I.2 To discuss and take possible action regarding a Proclamation recognizing May 2026 as ALS Awareness Month. Speaker: Judge Haden; Backup: 1; Cost: \$0.00

A Proclamation recognizing May 2026 as ALS Awareness Month is read.

Ainsley Brunet, a Texas State University student, spoke on raising awareness of ALS, also known as Lou Gehrig's disease, noting that the disease has no known cause, no cure, and lacks sufficient public recognition.

5.14.26 Proclamation - ALS Awareness Month.pdf

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

- G.1 Caldwell County Courthouse Preservation Masterplan: Ford, Powell & Carson, Inc. – Anna Nau, Senior Associate

Anna Nau, Senior Associate and Allison Chambers, Preservation Specialist with Ford, Powell & Carson Inc. presented information regarding the restoration master plan, including findings, project goals and the proposed 50% matching requirement.

**MOTION APPROVED.**

**I. DISCUSSION/ACTION ITEMS:**

- I.3 To discuss and take possible action regarding acceptance of the Caldwell County Courthouse Preservation Masterplan. Speaker: Judge Haden/Amber Quinley; Backup: 126; Cost: \$0.00 CC Masterplan v2 compressed.pdf

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

**MOTION APPROVED.**

- I.4 To discuss and take possible action regarding an Order to Regulate Traffic on County Roads (County Line Road a/k/a County Road 172 from its intersection with FM 1854 to County Road 172A). Speaker: Commissioner Thomas/Richard Sitton; Backup: 3; Cost: \$0.00  
Commissioner Thomas announced that County Line Road has been designated as a Commercial Lane and stated that a comprehensive report on other roads in Lytton Springs will be submitted.  
3.26.26 PH Notice Lockhart - Regulation of Traffic on County Roads.jpg  
3.26.26 PH Notice Luling - Regulation of Traffic on County Roads.jpg.pdf

Order Prohibiting Commercial Vehicles on County Line Road.pdf

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

**MOTION APPROVED.**

- I.5 To discuss and take possible action regarding Resolution 29-2026 concerning the establishment of additional data centers in the State of Texas. Speaker: Judge Haden/Richard Sitton; Backup: 4; Cost: \$0.00  
Resolution 29-2026 is read.

Commissioner Theriot stated that the County does not have authority over land use regulation or zoning, and that geologic studies are prohibited; however, the County may review plats and site development permits.

Judge Haden stated that any changes must go through the legislative process, and that until then, the Court will continue to advocate and address concerns to the extent possible.

Commissioner Westmoreland informed the court on legislative efforts to remove regulatory control from counties and cities and expressed support for Resolution 29-2026.

Resolution 29-2026 Re Data Centers.pdf

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

**MOTION APPROVED.**

- I.6 To discuss and take possible action regarding Resolution 30-2026 relating to approving financing by the National Finance Authority for the benefit of Public-Private Development Corporation (PPDC), and related matters (Lockhart ISD). Speaker: Judge Haden/Richard Sitton; Cost: \$0.00 Newspaper - Resolution 30-2026.pdf  
Resolution 30-2026 - TEFRA Approval Caldwell County - Upward Communities.pdf

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

**MOTION APPROVED.**

- I.7 To discuss and take possible action regarding the Advance Funding Commitment Agreement between Caldwell County and PHAU-Lockhart 450, LLC, a Texas limited liability company. Speaker: Judge Haden/Commissioner Westmoreland/Richard Sitton; Backup: 8; Cost: \$0.00  
Richard Sitton, Assistant Criminal District Attorney-Civil stated that the agreement provides necessary funding for road improvements to allow the development of this subdivision.  
Advance Funding Agreement - Juniper Springs - FINAL.pdf

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

**MOTION APPROVED.**

- I.8 To discuss and take possible action regarding public improvements in Hartland Ranch Phase 2 Subdivision for permanent county maintenance and release the two- year maintenance bond in the amount of \$109,435.60 back to JL Gray Construction, Inc. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 3; Cost: \$0.00 Maint Bond - Hartland Ranch Phase 2.pdf

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

**MOTION APPROVED.**

- I.9 To discuss and take possible action regarding a Memorandum of Understanding (MOU-Airport) between the City of San Marcos and Caldwell County. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 2; Cost: \$0.00  
San Marcos MOU Airport Caldwell County.pdf

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

**MOTION APPROVED.**

- I.10 To discuss and take possible action regarding the Short Form Plat for Bluebonnet Hills consisting of two lots on approximately 9.999 acres located on Old Lockhart Road. Speaker: Commissioner Theriot/Kasi Miles; Backup: 3; Cost: \$0.00  
Short Form Plat: Bluebonnet Hills

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

**MOTION APPROVED.**

I.11 To discuss and take possible action regarding a License to Encroach Agreement for Dale Community Center. Speaker: Commissioner Theriot/Richard Sitton; Backup: 7; Cost: \$0.00 License Agreement Dale Community Center.pdf

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

I.12 To discuss and take possible action regarding an Agreement Concerning Donation of Labor or Services for Construction and Improvement of a Public Roadway between Caldwell County and TXLCO Caldwell County, LLC. Speaker: Judge Haden/Richard Sitton/Mitchell Nelson; Backup: 27; Cost: \$0.00

Judge Haden stated that the item involves a \$15 million donation to support road improvements to FM 2720.

Tract Road Services Donation Agreement - Final.pdf 2026-04-29 LCRA Access Plans Donation Agreement EOPC.pdf

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

**MOTION APPROVED.**

I.13 To discuss and take possible action regarding the Final Plat for Ranch 672 Development, consisting of two lots on approximately 6.46 acres, located at FM 672. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00

PID 10404 - Ranch 672 Development De Paz PLAT.pdf  
Approval Final SFP Letter-006-2026-10404-Ranch 672 Development.pdf

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

**MOTION APPROVED.**

I.14 To discuss and take possible action regarding the release of the Flood Damage Prevention Ordinance to be sent to FEMA for approval by the June 10, 2026, deadline. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 41; Cost: \$0.00

Flood Damage Prevention Ordinance compressed.pdf

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

**MOTION APPROVED.**

I.15 To discuss and take possible action regarding a Memorandum of Understanding between Caldwell County and Southwestern Bell Telephone Company, LLC, d/b/a AT&T Texas. Speaker: Judge Haden/Richard Sitton; Backup: 3; Cost: \$0.00

MOU - County and SBTC LLC DBA ATT.pdf

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

**MOTION APPROVED.**

- I.16 To discuss and take possible action regarding the appointment of Jon Mitchell to the Plum Creek Conservation District Board of Directors. Speaker: Judge Haden/Commissioner Horne; Backup: 1; Cost: \$0.00

Commissioner Horne recommended Jon Mitchell for appointment to the Plum Creek Conservation District Board of Directors.

4.24.26 Letter - Appt PCCD BoD.pdf

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

**MOTION APPROVED.**

- I.17 To discuss and take possible action regarding the acceptance of the Caldwell County Local Emergency Planning Committee (LEPC) Bylaws and Operating Rules, including appointment of the Caldwell County Emergency Management Deputy as Chairperson; LEPC to operate as a function of county government under the Emergency Management budget appropriation. Speaker: Judge Haden/Richard Sitton/Joann Garza-Mayberry; Backup: 10; Cost: \$0.00

Caldwell County LEPC Bylaws FINAL 2026\_revised.pdf

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

**MOTION APPROVED.**

- I.18 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, recommended keeping the burn ban off.

Burn Ban Order 5.14.26.pdf

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

**MOTION APPROVED.**

- I.19 To discuss and take possible action regarding Order 06-2026 authorizing the sale of fireworks for Juneteenth. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00

Order 06-2026 is read.

2026 TAC Juneteenth Fireworks Template.pdf

Order 06-2026 Juneteenth Fireworks.pdf

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

**MOTION APPROVED.**

- I.20 To discuss and take possible action on the acceptance of the Caldwell County budget calendar for FY 2027. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00

Danie Teltow, County Auditor, stated that today there was supposed to be a scheduled workshop but with the time frame and all that is going on we don't need it.

FY 2027 Budget Calendar.pdf

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

**MOTION APPROVED.**

- I.21 To discuss and take possible action regarding the Caldwell County Fraud Detection and Prevention Policy. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$0.00

Fraud Detection and Prevention Policy.pdf

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

**MOTION APPROVED.**

- I.22 To discuss and take possible action regarding Budget Transfer 05-2026 moving \$ 1,100.00 from Dues & Subscriptions and Office Supplies (001-6630-3050, 001-6630-3110) into Transportation and Training (001-6630-4260, 001-6630-4810). Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$1,100.00

5.14.26 SB 22 Multiple GLs.pdf

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

**MOTION APPROVED.**

- I.23 To discuss and take possible action on Budget Transfer 06 -2026 moving \$10,000.00 from 001-3230-4180 (Juvenile CPS Fees) to Adult Investigations to cover invoice #2025CC-DR and any further invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$10,000.00

BT 06-2026.pdf

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

**MOTION APPROVED.**

- I.24 To discuss and take possible action regarding payment of Invoice #2025CC-DR. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$2,300.00

BT 06-2026.pdf

Invoice 2025CC-DR.pdf

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

**MOTION APPROVED.**

- I.25 To discuss and take possible action regarding Budget Amendment 10-2026 moving monies from various Grant line items into multiple Grant line items and Contingency. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$4,172,764.78

BA 10-2026 Grants.pdf

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

**MOTION APPROVED.**

- I.26 To discuss and take possible action to approve Budget Amendment 11-2026 re-payment to Texas State Comptroller in the amount of \$110,709.63. Speaker: Danie Teltow; Backup: 2; Cost: \$110,709.63

BA 11-2026 SB 22 Repayment.pdf

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

**MOTION APPROVED.**

- I.27 To discuss and take possible action on payment to the Texas Comptroller of Public Accounts with the approval of Budget Amendment 11-2026 in the amount of \$110,709.63. Speaker: Judge Haden/Danie Teltow/Amber Quinley; Backup: 4; Cost: \$110,709.63

SB 22 Compliance Report Determination\_reduced.pdf

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

**MOTION APPROVED.**

- I.28 To discuss and take possible action regarding Budget Amendment 12-2026 moving \$10,800.00 from Contingency (001-6510- 4860) to Dues & Subscriptions in the amount of \$2,700.00 for each JP office to (001- 3251-3050), (001-3252-3050), (001-3253-3050), and (001-3254-3050) to cover Kologik invoice. Speaker: Judge Haden/Danie Teltow; Backup: 4; Cost: \$10,800.00

BA 12-2026 Kologik.pdf  
invoice\_KOL-18150.pdf

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

**MOTION APPROVED.**

- I.29 To discuss and take possible action regarding payment of Invoice #KOL-18150. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$13,500.00

invoice\_KOL-18150.pdf

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

**MOTION APPROVED.**

- I.30 To accept Caldwell County's 2026 pro rata share of the DSHS Tobacco Settlement Distribution Program proceeds in the amount of \$36,847.97. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: \$0.00  
2026 Tobacco Settlement 2026 pro rata share.pdf

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

**MOTION APPROVED.**

- I.31 To discuss and take possible action on the approval of Resolution 26-2026 authorizing a budget modification request with the Texas General Land Office (TxGLO) for the Community Development Block Grant Mitigation Program (CDBG -MIT) Caldwell County Emergency Shelter Grant Contract No. 22-085-024-D265. Speaker: Judge Haden/Amber Quinley; Backup: 14; Cost: \$183,161.37  
Resolution 26-2026.pdf  
4.6.26 Caldwell County - Amendment Request Letter.pdf

Redlined\_Performance Statement - CC.pdf  
CC\_BdgtTool.pdf  
CC\_BdgtTool2pdf  
CC Evacuation Center - Final Table 2.pdf  
Caldwell D265\_Certificate of Construction Completion\_Partially Executed.pdf

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

**MOTION APPROVED.**

- I.32 To discuss and take possible action on the approval of Resolution 27-2026 accepting financial assistance from the Texas Water Development Board (TWDB) and authorizing the execution of a grant agreement for the Outdoor Warning Siren Grant. Speaker: Judge Haden/Amber Quinley; Backup: 24; Cost: \$0.00  
Resolution 27-2026.pdf  
SB3 Sample Resolution.pdf  
1.8.26 TWDB - Outdoor Warning Sirens Grant Agreement - Partially Executed.pdf

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

**MOTION APPROVED.**

- I.33 To discuss and take possible action on the recommendation of the selection committee for the pre-procured engineering firm for engineering services and grant-related support on the Texas Water Development Board (TWDB) Outdoor Warning Siren Grant. Speaker: Judge Haden/Dominique Esquivel; Backup: 3; Cost: \$0.00  
Dominique Esquivel, Purchasing Administrative Assistant, requested official award of the project to Quiddity Engineering, LLC.  
Committee Selection Approval.pdf

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

**MOTION APPROVED.**

- I.34 To ratify Resolution 28-2026 Authorizing Caldwell County to apply for the Motor Vehicle Crime Prevention Authority (MVCPA) FY 2027 Taskforce Grant. Speaker: Judge Haden/Amber Quinley/Paul Easterling; Backup: 9; Cost: \$0.00

Amber Quinley, Grants Administrator, presented a proposal on behalf of Constable Easterling for the 2027 Taskforce Grant for Precinct 2. The proposal includes the creation of a taskforce unit, the hiring of two positions with associated costs, and requires a 20% matching contribution.

FY2027 RFA Taskforce Grant.pdf  
5.6.26 Signed Resolution 28-2026.pdf

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

**MOTION APPROVED.**

- I.35 To accept Caldwell County's 2026 Opioid Abatement Settlement Fund disbursement in the amount of \$6,674.81. Speaker: Judge Haden/Amber Quinley; Backup: 3; Cost: \$0.00  
2026 Opioid Distribution ACH Proof.pdf

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

**MOTION APPROVED.**

I.36 To discuss and take possible action on the purchase of Automated External Defibrillators (AEDs) for county vehicles paid for by Caldwell County's 2026 Opioid Abatement Settlement Fund Distribution. Speaker: Judge Haden/Amber Quinley; Backup: 18; Cost: \$6,674.81

Amber Quinley, Grants Administrator, proposed using grant funds to purchase three AEDs for the Evacuation Shelter.

Caldwell County - AED Facilities.pdf

Caldwell County - AED Vehicle.pdf

O AFC Political Subdivision Reporting Announcement\_signed.pdf

Exhibit E List of Opioid Remediation Uses.pdf

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

**MOTION APPROVED.**

I.37 To ratify project selection for the USDOT FY26 Safe Streets and Roads for All (SS4A) grant application. Speaker: Commissioner Theriot/Nicole Stephens/Amber Quinley; Backup: 8; Cost: \$0.00

Amber Quinley, Grants Administrator, proposed applying for funding for Project No. 3 at the SH 80 and San Marcos Highway intersection at FM 20 and State Park Road, and Project No. 4 along the SH 80 corridor from the Hays County line to FM 1979. The proposed \$4,322,259 project requires a 20% matching contribution.

Project Information\_FY26 SS4A.pdf

20260430\_SS4A\_Estimates\_v2.pdf

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

**MOTION APPROVED.**

I.38 To discuss and take possible action regarding updates on Hillwood economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

Motion to table item I.38.

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

**MOTION APPROVED.**

**J. EXECUTIVE SESSION:**

Executive Session convened at 11:43 a.m. and adjourned at 12:14 p.m.

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

No vote will take place in open court.

**K. ADJOURNMENT:**

Adjourned at 12:15 p.m.

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne 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 May 14, 2026,

---

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

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Subdivision

**Subject:** To discuss and take possible action regarding a variance request to allow a 10.001-acre flag-lot as one of the lots in a proposed Replat of Karstetter Estates.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 3



# Caldwell County TEXAS

## Variance Application

Application Type	Date Submitted
<input type="checkbox"/> Replat Short form <small>Subdivision Exemption</small> <input type="checkbox"/> For Lot 1 Karstetter Estates <small>Commercial Exemption</small>	Date Submitted: 4/30/2026 Precinct #: <input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4

### Owner's Information and Certification

Property Owner Name/Entity: Katharine M Turner	Property Owner Address: 5930 Taylorsville Rd
Property Owner/Entity Phone: 512-376-4012	Property Owner Signature: <i>Katharine Turner</i>
Property Owner/Entity Email: floyd@countywidere.com 512-557-4547	I hereby certify that I have given permission for the below listed Applicant* to submit this Application and to represent me in all matters affecting this Application

### Applicant's Information

\* Applicant is the main point of communication to the County. All County correspondence will be sent to person listed below.\*

Applicant* Name: Floyd Wilhem \Linda Hinkle	Applicant* Address: 1109 S Main Street
Applicant* Phone: 512-557-4547 -- 512-398-2000	Lockhart TX 78644
Applicant* Email: floyd@countywidere.com contact@hinklesurveyors.com	

### Application Questionnaire

Property Address (or approximate location) 5930 Taylorsville Rd	Parcel Tax ID Number 10976
Total Acreage of Subject Property Lot 1 Karstetter Estates 14.558	Total Acreage Proposed 10.001 acre, 1.000 acre, & 3.50 ac. - (my homestead)
Reason for Variance Request	
<p>Need to request a variance to allowing a replat of Lot 1 Karstetter Estates, I need to sell a couple tracts to be able to stay in my in my home, the only income I have is my SS. I need to utilize the equity in my land to finish out my life and have money to pay bills and medical. This would give me 3 lots.</p> <p>One being 10.001 + acre tract (more that 10 acres with a 60 flag lot), a 1 acre tract accessing on Taylorsville Rd, leaving approximately 3.5 acre as my homestead having road frontage on Pebblestone and or Taylorsville Rd.</p> <p>Please consider my request life changes and I need to make a this change. There is no deed to my tract I own Lot 1 of Karstetter Estates. I have attached a copy of Karstetter Estates.</p>	

### Subdivision / Commercial Variance Checklist

<input checked="" type="checkbox"/> Variance Application / Application Fee	<input checked="" type="checkbox"/> Exhibit depicting undue hardship	<input checked="" type="checkbox"/> Variance Request Letter	<input checked="" type="checkbox"/> Copy of Tax Certificate and Deed
<i>I lost Aa Exemption also</i>			

4/7/2025

C-194 2020-00224

# KARSTETTER ESTATES

A subdivision of a 18.026 acres out of the Jasper Gilbert Survey A-113 in Caldwell County, Texas

## Legal Description

All of a certain tract of parcel of land situated in the Jasper Gilbert Survey A-113 in Caldwell County, Texas and being also a part of a tract of land called 26.142 acres and conveyed to Jimmie Lee Turner et al by deed recorded in Document #142995 of the Official Records of Caldwell County, Texas, and being more particularly described as follows:

**BEGINNING** is a copped iron pin found in the NE 1/4 of the above mentioned 26.142 acre tract and in the East corner of Murphy Ranch Section One as recorded in Plat Cabinet C Slide 73 of the Plat Records of Caldwell County, Texas and in the apparent SW 1/4 of a tract of land called 11.061 acres and conveyed to Gabon Marcelo Martinez et al by deed recorded in Instrument #2016-005403 of the said Official Records for the North corner 30th track and from which point a copped "X" iron pin found used for lots of bearing marking the North corner of the said 28.142 acre tract bears S 89 degrees 32 minutes 24 seconds E 3.00 feet.

**THENCE** S 59 degrees 32 minutes 24 seconds E with the NE line of the said 26.142 acre tract with the said and the apparent SW line of the above mentioned 11.061 acres tract 17 feet to a capped 1/2" iron pin set in the nearly dedicated NW line of Publicstone Road for the East corner 30th track and from which point a copped "X" iron pin found used for lots of bearing marking the original East corner of the said 26.142 acre tract bears S 89 degrees 32 minutes 24 seconds E 3.00 feet.

**THENCE** S 30 degrees 40 minutes 06 seconds W entering the said 26.142 acre tract and with the newly dedicated NW line of Publicstone Road 500.34 feet to a capped "X" iron pin set in the intersection of the newly dedicated NW line of Publicstone Road and the newly dedicated NE line of Taylorville Road for the South corner 30th track.

**THENCE** N 59 degrees 32 minutes 24 seconds W with the newly dedicated NE line of Taylorville Road 782.52 feet to a capped iron pin found in the South corner of Lot 1 in Block 1 of Birdie Acres as recorded in Plat Cabinet C Slide 52 for the most Southerly West corner this tract.

**THENCE** N 30 degrees 24 minutes 11 seconds E with the SE line of the said Lot 1 208.71 feet to a capped iron pin found in the East corner of the said Lot 1 for an ad corner this tract.

**THENCE** N 59 degrees 32 minutes 24 seconds W with the NE line of the said Lot 1 208.71 feet to a capped iron pin found in the North corner of the said Birdie Acres and the SE line of a tract of land called 2.561 acres and conveyed to James H. Hanks by deed recorded in Document #110616 of the said Official Records for a reversion corner this tract.

**THENCE** with the SE and NE lines of the said Birdie Acres for the following three (3) corners:

(1) N 30 degrees 24 minutes 02 seconds E 24.76 feet to a "X" iron pin found for an ad corner this tract. (2) N 59 degrees 40 minutes 06 seconds W 212.00 feet to a capped iron pin found for an angle point this tract. (3) N 59 degrees 23 minutes 17 seconds W 143.80 feet to a capped "X" iron pin set in the SE line of the said Murphy Ranch for the most Northerly West corner this tract.

**THENCE** N 30 degrees 40 minutes 06 seconds E with the SE line of the said Murphy Ranch 396.54 feet to the place of beginning containing 16.025 acres or land more or less.

STATE OF TEXAS  
COUNTY OF CALDWELL

10/14/20  
DATE

Katharine M. Amen  
KATHARINE M. AMEN  
652 VICTORVILLE RD  
DALLAS, TX 75214-2641

STATE OF Texas  
COUNTY OF Caldwell

This instrument was acknowledged before me on October 14, 2020, by KATHARINE M. AMEN.

Emin P. Wells  
EMIN P. WELLS  
16011 MAIN ST. #100  
THE STATE OF TEXAS

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground, made by direct measurement and that all necessary requirements are correctly shown and complete with survey requirements of the Caldwell County Subdivision Ordinance and Code and printed in the back of my instrument.

STATE OF TEXAS  
COUNTY OF CALDWELL

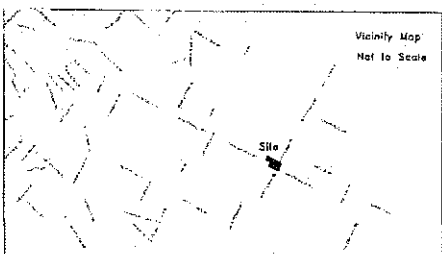
I, Teresa Rodriguez, County Clerk for Caldwell County, Texas, do hereby certify that this plat is a true and correct representation of a survey made on the ground, made by direct measurement and that all necessary requirements are correctly shown and complete with survey requirements of the Caldwell County Subdivision Ordinance and Code and printed in the back of my instrument.

Teresa Rodriguez by Bridgette Danner  
Teresa Rodriguez  
Caldwell County Clerk

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk for Caldwell County, Texas, do hereby certify that this plat is a true and correct representation of a survey made on the ground, made by direct measurement and that all necessary requirements are correctly shown and complete with survey requirements of the Caldwell County Subdivision Ordinance and Code and printed in the back of my instrument.

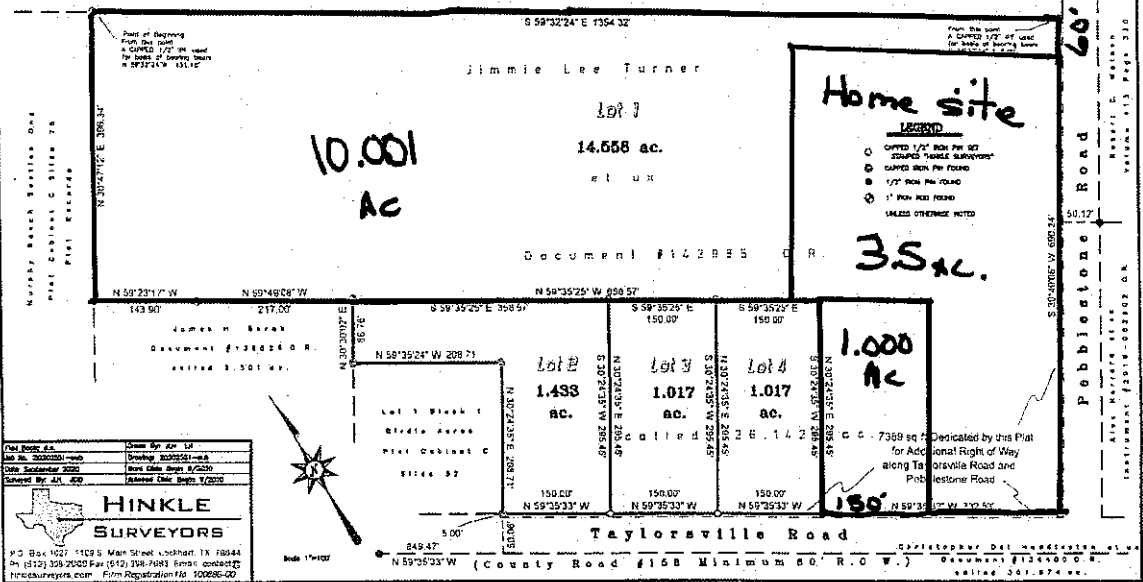
Teresa Rodriguez by Bridgette Danner  
Teresa Rodriguez  
Caldwell County Clerk



### NOTICES:

- The plat shows the lot lines drawn approximately as shown and drawn on 1/4"=100' on the part of the surveyor and are based on a field traverse made according to Texas State Association of Professional Surveyors, dated June 19, 2012. Found True "X" (AREA NOT SHOWN) is shown as a reversion corner this tract.
- THIS BOUNDARY LINE DOES NOT IMPART THE PROPERTY OF THE ADJACENT OWNERS AND IS NOT TO BE CONSIDERED AS A BASIS FOR ANY CLAIMS OR INTERESTS IN THE PROPERTY OF ANY OTHER PARTY.
- THIS BOUNDARY LINE IS BASED ON THE ASSUMPTION THAT THE PROPERTY IS OWNED BY THE PERSONS NAMED HEREON AND THAT THE PROPERTY IS NOT SUBJECT TO ANY OTHER CLAIMS OR INTERESTS.
- The plat shows the lot lines drawn approximately as shown and drawn on 1/4"=100' on the part of the surveyor and are based on a field traverse made according to Texas State Association of Professional Surveyors, dated June 19, 2012. Found True "X" (AREA NOT SHOWN) is shown as a reversion corner this tract.
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- THIS BOUNDARY LINE IS BASED ON THE ASSUMPTION THAT THE PROPERTY IS OWNED BY THE PERSONS NAMED HEREON AND THAT THE PROPERTY IS NOT SUBJECT TO ANY OTHER CLAIMS OR INTERESTS.
- The plat shows the lot lines drawn approximately as shown and drawn on 1/4"=100' on the part of the surveyor and are based on a field traverse made according to Texas State Association of Professional Surveyors, dated June 19, 2012. Found True "X" (AREA NOT SHOWN) is shown as a reversion corner this tract.
- THIS BOUNDARY LINE DOES NOT IMPART THE PROPERTY OF THE ADJACENT OWNERS AND IS NOT TO BE CONSIDERED AS A BASIS FOR ANY CLAIMS OR INTERESTS IN THE PROPERTY OF ANY OTHER PARTY.
- THIS BOUNDARY LINE IS BASED ON THE ASSUMPTION THAT THE PROPERTY IS OWNED BY THE PERSONS NAMED HEREON AND THAT THE PROPERTY IS NOT SUBJECT TO ANY OTHER CLAIMS OR INTERESTS.
- The plat shows the lot lines drawn approximately as shown and drawn on 1/4"=100' on the part of the surveyor and are based on a field traverse made according to Texas State Association of Professional Surveyors, dated June 19, 2012. Found True "X" (AREA NOT SHOWN) is shown as a reversion corner this tract.
- THIS BOUNDARY LINE DOES NOT IMPART THE PROPERTY OF THE ADJACENT OWNERS AND IS NOT TO BE CONSIDERED AS A BASIS FOR ANY CLAIMS OR INTERESTS IN THE PROPERTY OF ANY OTHER PARTY.
- THIS BOUNDARY LINE IS BASED ON THE ASSUMPTION THAT THE PROPERTY IS OWNED BY THE PERSONS NAMED HEREON AND THAT THE PROPERTY IS NOT SUBJECT TO ANY OTHER CLAIMS OR INTERESTS.

Deliver Marcia Martinez et al  
Document #2018-00580 D.M.



**HINKLE SURVEYORS**  
P.O. Box 1021, 1163 S. Main Street, Ardmore, TX 78404  
Ph: (817) 328-2020 Fax: (817) 398-7881 Email: contact@hinklesurveyors.com  
Firm Registration No. 100686-02

KATHARINE M TURNER  
5930 TAYLORSVILLE RD  
DALE, TX 78616

8996

88-321/1149

5-11-2026

Date

CHECK NUMBER

Pay to the Order of Caldwell County

\$ 275.00

Two hundred seventy five dollars & 00/100

Dollars

Photo  
Safe  
Deposit  
Details on back

FirstLockhart  
NATIONAL BANK

www.firstlockhart.com  
877-398-3416

For Variance

Katharine Turner

⑆ 114903213⑆ 8996 ⑆ 190 ⑆ 349 ⑆

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

11900

DATE 5-13-26

RECEIVED FROM Katharine Turner

Two hundred seventy five & 00/100

\$ 275.00

DOLLARS

FOR Variance - Replat Karstetter Estates

AMOUNT OF ACCOUNT	
THIS PAYMENT	275.00
BALANCE DUE	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Caroline Morris

Thank You

**Caldwell County Agenda Item**

- AGENDA DATE:** May 28, 2026
- Type of Agenda Item:** Subdivision
- Subject:** To consider public streets and drainage in Sunset Oaks VII Subdivision as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$96,824.33 for maintenance security and release the performance bond in the amount of \$2,096,845.00 back to the developer.
- Costs:** \$0.00
- Agenda Speakers:** Judge Haden/Commissioner Theriot/Donald Leclerc
- Backup Materials:** Attached
- Total # of Pages:** 3

**MAINTENANCE AND WARRANTY BOND**

KNOW ALL BY THESE PRESENTS, That we Ranger Excavating, LP as Principal, and Liberty Mutual Insurance Company, a Corporation of the State of Massachusetts, authorized to write Surety Bonds in the State of Texas, as Surety, are jointly and severally held and firmly bound unto the Caldwell County as Obligee, in the penal sum of <sup>Ninety-six Thousand Eight Hundred Twenty-four Dollars</sup> ~~8,327,100~~ (\$ 96,824.33) which payment well and truly to be made we do bind ourselves, our and each of our heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal has constructed the following improvements:

**Project: Sunset Oaks V11, Gully Street and Mesa Steet and drainageways**

WHEREAS, Caldwell County requires the Principal to furnish a Maintenance and Warranty Bond to guarantee that the Improvements are in as good a condition at the end of the two year warranty period as when accepted, excepting normal wear and tear. Further, the Maintenance and Warranty Bond guarantees that the Principal will repair, or cause to be repaired, to original condition at acceptance for (2) two years from the date of acceptance by Caldwell County ("Warranty Period"), all deterioration of the Improvements, and all defects in workmanship and materials which may become apparent during the Warranty Period.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any deterioration of the Improvements, or defective materials or workmanship of the Improvements, which become apparent within the Warranty Period then this obligation becomes void, otherwise it remains in full force and effect.

SIGNED, SEALED AND DATED  
April 9, 2026

Ranger Excavating, LP  
RANGER EXCAVATING, L.P. a Texas limited partnership (L.S.)  
By: Ranger GP LLC, a Texas limited liability company (L.S.)  
its general partner  
By: Brad McKenzie, Vice-President (L.S.)

PRINCIPALS

Liberty Mutual Insurance Company  
By: Robert James Nitsche  
Robert James Nitsche, Attorney-in-Fact



# POWER OF ATTORNEY

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

Certificate No: 8213253-974127

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Jennifer J. Biehle; Gary A. Nitsche; Kenneth Nitsche; Robert James Nitsche; Robert K. Nitsche; Craig Parker; Nina Smith

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of March, 2025.



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

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

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 3rd day of March, 2025, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

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



Commonwealth of Pennsylvania - Notary Seal  
Teresa Pastella, Notary Public  
Montgomery County  
My commission expires March 26, 2029  
Commission number 1126842  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

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

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

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

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

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of April, 2026.



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

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

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

**Subdivision Improvement  
Faithful Performance Bond**

KNOW ALL MEN BY THESE PRESENTS:

That we, Maxwell Leased Housing Associates I, Limited Partnership as Principal, and Atlantic Specialty Insurance Company, a corporation organized and existing under the laws of the State of New York and authorized to transact a general surety business in the State of Texas as Surety, are held and firmly bound unto Caldwell County, Texas as Obligee, in the amount of Two Million Ninety-Six Thousand Eight Hundred Forty-Five & 00/100 Dollars (\$2,096,845) lawful money of the United States of America, for the payment whereof, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, that

WHEREAS, The Obligee and Principal have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements described as Sunset Oaks Apartment Improvements as per Attached Engineer's Estimate labeled "Exhibit 1", upon the recordation of that certain "Final Plat - Sunset Oaks Section VII Subdivision" in substantially the form attached hereto as "Exhibit 2" (the "Final Plat") in the real property records of Caldwell County, Texas, and Principal's acquisition of the parcel shown as "Lot 1, Block B" upon such Final Plat in connection with same (the "Acquisition").

WHEREAS, said Principal is required by the Obligee to furnish a bond for the faithful performance of the subject improvements.

WHEREAS, said Principal's obligation to the Obligee under this bond shall not commence until the recordation of the Final Plat and the Acquisition have occurred.

NOW, THEREFORE, if the above-bounden Principal shall install the offsite improvements as indicated above in accordance with the plans approved by the Obligee, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 24<sup>th</sup> day of October, 2024.

**Principal:**


Maxwell Leased Housing Associates I, Limited Partnership,  
a Texas Limited Partnership

By: Maxwell Leased Housing Associates I, LLC,  
a Minnesota limited liability company  
Its General Partner

By:   
Neal Route, its Vice President

**Surety**

Atlantic Specialty Insurance Company

By:   
Matthew L.J. Clarke, Attorney-In-Fact

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Professional Services Agreement

**Subject:** To discuss and take possible action to approve the execution of a Consent to Contract Assignment between Inland Geodetics, LLC, as Assignor, and Surveying and Mapping, LLC, as Assignee, pertaining to the Old Lytton Springs Rd (CR 183) at Dry Creek Low Water Crossing project near Precincts 3 and 4, and to authorize the County Judge to execute all associated documents.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Maria Castanon

**Backup Materials:** Attached

**Total # of Pages:** 3

# CONSENT TO CONTRACT ASSIGNMENT

For good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by the parties hereto, Inland Geodetics, LLC (hereinafter "Assignor") hereby request consent from Caldwell County, Texas (hereinafter "County") of the assignment and transfers of all of Assignor's interest, rights and obligations to Surveying and Mapping, LLC (hereinafter "Assignee") in the contract(s) described as follows:

20260415 2024RoadBond-KHA-Contract Amendment#1 partial, which is incorporated herein by reference for all purposes (hereinafter "Contract").

In consideration of the mutual promises and covenants contained herein, County, Assignor and Assignee hereby agree as follows:

1. Assignor agrees that all rights and obligations of Assignor arising under the Contract or otherwise by law or by the existence of conditions precedent, which may or may not have occurred as of the date of this Consent to Contract Assignment, are hereby included in the Assignment of the Contract to Assignee and Assignee hereby agrees to accept same as if Assignee was an original party to the aforesaid Contract.
2. Following the execution of this Consent to Contract Assignment, Assignee shall fully perform all services and/or provide all goods in accordance with terms and condition of the Contract as if Assignee was an original party to the Contract.
3. Assignor and Assignee have agreed the assignment of the Contract shall be binding upon and inure to the benefit of Assignor and Assignee and their respective affiliates, successors, assigns, heir and devisees and legal representatives.
4. UPON EXECUTION OF THIS CONSENT TO CONTRACT ASSIGNMENT AND IN CONSIDERATION OF COUNTY'S CONSENT TO THE ASSIGNMENT SUBJECT HEREOF, ASSIGNEE HEREBY AGREES THAT ASSIGNEE SHALL ASSUME ENTIRE RESPONSIBILITY AND LIABILITY (OTHER THAN AS A RESULT OF COUNTY'S GROSS NEGLIGENCE) AND INDEMNIFY COUNTY FOR ANY CLAIM OR ACTION BASED ON OR ARISING OUT OF THE PERSONAL INJURY, OR DEATH, OF ANY EMPLOYEE OF ASSIGNOR, OR OF ANY SUBCONTRACTOR, OR OF ANY OTHER ENTITY FOR WHOSE ACTS ASSIGNOR MAY BE LIABLE, WHICH OCCURRED OR WAS ALLEGED TO HAVE OCCURRED IN CONNECTION WITH ASSIGNOR'S PERFORMANCE OF SERVICES UNDER THE CONTRACT PRIOR TO EXECUTION OF THIS CONSENT TO CONTRACT ASSIGNMENT; AND FROM AND AGAINST CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR ALLEGED TO BE RESULTING FROM ASSIGNOR'S PERFORMANCE OF THE CONTRACT OR THE SERVICES PROVIDED UNDER THE CONTRACT PRIOR TO THE EXECUTION OF THIS CONSENT TO CONTRACT ASSIGNMENT, TO THE EXTENT CAUSED BY THE NEGLIGENCE, ACTS, ERRORS, OR OMISSIONS OF ASSIGNOR OR ITS SUBCONTRACTORS, ANYONE EMPLOYED BY ASSIGNOR OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE.

5. In consideration of the terms, conditions, agreements and covenants set forth herein, County agrees and does hereby consent to Assignor's assignment of the Contract to Assignee.
6. It is the intention of the parties hereto that in the event a court of competent jurisdiction finds that any provision or portion of this Consent to Contract Assignment is unenforceable for any reason, the balance and remainder of this Consent to Contract Assignment shall remain effective and enforceable to the extent possible under the circumstances then existing.
7. Each party to this Consent to Contract Assignment acknowledges that it and its counsel have reviewed this Consent to Contract Assignment and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Consent to Contract Assignment.
8. Each party to this Consent to Contract Assignment hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Consent to Contract Assignment shall lie exclusively in Caldwell County, Texas, and the parties hereto expressly consent and submit to such jurisdiction. Furthermore, except to the extent that this Consent to Contract Assignment is governed by the laws of the United States, this Consent to Contract Assignment shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.
9. This Consent to Contract Assignment represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written relating to the subject matter hereof. This Consent to Contract Assignment may be amended only by written instrument signed by each party.

AGREED, signed and made effective as of the date of the last party's execution below.

**COUNTY:**

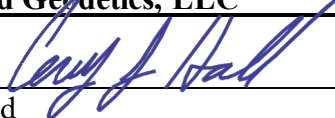
**Caldwell County, Texas**

By: \_\_\_\_\_  
 Printed  
 Name: \_\_\_\_\_  
 Title: As Presiding Officer of the  
       Caldwell County Commissioners Court  
 Date: \_\_\_\_\_

*Continued next page*

**ASSIGNOR:**

**Inland Geodetics, LLC**

By: 


Printed Name: Corey J. Hall

Title: Sr. Project Manager

Date: 5-19-2026

**ASSIGNEE:**

**Surveying and Mapping, LLC**

By: 

Printed Name: Sean Weingartner

Title: Vice President

Date: 5/19/2026

**APPROVED**  
*By mcastanon at 3:50 pm, May 19, 2026*

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Bond

**Subject:** To discuss and take possible action to approve granting the Caldwell County Judge limited, standing authority to execute certain routine Road Bond related documents on behalf of the County without the requirement of separate Commissioners Court approval for each individual execution. The delegated authority applies to the listed documents but not limited to: Center for Archeological Research Transfer from Governmental Agency, Center for Archaeological Studies Governmental Agency Letter of Transfer/Ownership LT2023, Texas Archeological Research Laboratory Curation Form 7, Texas Commission on Environmental Quality-0599, Texas Historical Commission Antiquities Permit Application Form Archeology, Supplemental Work Authorization where no modifications to scope or monetary value are involved.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Richard Sitton/Maria Castanon

**Backup Materials:** None

**Total # of Pages:** 0

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Contract/Interlocal Agreement (ILA)

**Subject:** To discuss and take possible action regarding Caldwell County Community Services Foundation 2025 quarterly and annual reports.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Sally Daniel

**Backup Materials:** Attached

**Total # of Pages:** 11

## Stephanie McKee

---

**From:** Sally Daniel <SDaniel@caldwellcountyfoundation.org>  
**Sent:** Tuesday, May 5, 2026 7:58 AM  
**To:** Ezzy Chan; Stephanie McKee  
**Subject:** Fw: 2025 Reporting  
**Attachments:** CCCSF 2025 Quarterly Reports.pdf; CCCSF 2025 in Review.pdf

Just realized I didn't include you both on this.

Hope you have a great Tuesday!

Sally

Get [Outlook for iOS](#)

---

**From:** Sally Daniel <SDaniel@caldwellcountyfoundation.org>  
**Sent:** Monday, May 4, 2026 5:59 PM  
**To:** Sally Daniel <SDaniel@caldwellcountyfoundation.org>  
**Subject:** 2025 Reporting

Dear Commissioners and Judge Haden,

Attached you'll find the foundation's 2025 annual report, along with last year's quarterly reports. I thought we had eliminated the quarterly reports from our agreement, but that is not the case! Therefore, I have prepared them for you retroactively.

My priority this year is to increase communication between the Foundation and the County to ensure we are aligned, and collaborate when possible, working toward the outcomes we all want to see.

I look forward to answering any questions you may have about the attached materials!

Thank you for all that you do!

Sally

**Sally Daniel**

Caldwell County Foundation, Executive Director  
sdaniel@caldwellcountyfoundation.org  
o. 737.221.1958  
c. 512.947.4406  
PO Box 1177  
Lockhart, Texas 78644  
<http://caldwellcountyfoundation.org>



# Caldwell County Foundation

## 2025 Quarterly Functional Expense Summary

Quarter	Program	Management & General	Fundraising	Total
Q1	\$35,440.42	\$13,311.65	\$0.00	\$48,752.07
Q2	\$28,225.81	\$1,639.03	\$190.35	\$30,055.19
Q3	\$26,728.28	\$18,298.48	\$0.00	\$45,026.76
Q4	\$25,155.25	\$19,471.72	\$0.00	\$44,626.97
				\$168,460.99

## 2025 Quarterly Reports

### 1st Quarter

#### Progress toward initiatives:

[Opportunity Youth](#): Following extensive research on the success of the national initiative, hosted representatives from National League of Cities and Lone Star Justice Alliance to present on Opportunity Youth, leading to the launch of the Caldwell County Opportunity Youth Collaborative.

[Nonprofit Network](#): Held a well-attended NPN event with many first-time attendees and collaborative conversations.

[Outreach and Collaboration](#): Supported Discovering You Child Development Center in the launch of their Discovery Center, which will hold classes for parenting skills and self-sufficiency training. Met to explore collaborative opportunities with Community Action, Caldwell County Homeless Coalition, Habitat for Humanity, and others.

Participated in Caldwell County Interagency Coalition meeting, C.O.P.E. Meetings, and others.

**Challenges:** With SDF's changes in their granting process resulting in a lack of intermediary funds for CCF to regrant, combined with the lack of funding Caldwell County, we evaluated SDF's open calls for funding and identified those that aligned with the needs of our community. This is how several of our initiatives were formed.



## 2nd Quarter

### **Progress toward initiatives:**

[Nonprofit Network:](#) Held well-attended Nonprofit Networking Event and continue to see resulting collaborative efforts.

[Philanthropic Funds:](#) Created Caldwell County Foundation's first individual philanthropic fund, one year ahead of plan.

[Outreach and Collaboration:](#) Hosted a well-attended SDF Learning Session regarding a Caldwell County-relevant funding opportunity.

Met with neighboring community foundations to explore collaborative opportunities, including Bastrop County Cares, Central Texas Community Foundation, and Greater Fayette Community Foundation

[Affordable Housing Alliance:](#) Attended the Austin HousingWorks conference in preparation for planning our affordable housing needs assessment.

**Challenges:** The Austin HousingWorks event was interesting but lacked relevant insight for rural communities. In planning ahead for next steps after the completion of the Needs Assessment report, how do we find the expertise to lead that conversation without relying on Austin resources? Additional challenges: Lack of software/systems, resources, space, and hours in the day.

## 3rd Quarter

### **Progress toward initiatives:**

[Affordable Housing Alliance:](#) Held Affordable Housing Alliance meeting, discussed progress with the SDF Health + Housing Funded Needs Assessment.

[Housing Needs Assessment:](#) Conducted 6 Key Informant Interviews, held four precinct-specific focus groups, and managed transcription.

[Disaster Response:](#) Sourced and delivered needed tools and safety equipment to Hunt VFD Search and Rescue team following the Hill Country Flooding of July 2025.

[Outreach and Collaboration:](#) Participated in Caldwell County Mental Health Task Force meeting, C.O.P.E meeting with Community Health Center South Central Texas, and Central Texas Community Foundation's Legacy Luncheon

### **Challenges:**

The greatest challenge with the Affordable Housing Needs Assessment was the time and energy required to organize and conduct focus groups in each county and to process the data for submission to the demographer team. The "Precinct Ambassadors" appointed with help from County Commissioners were helpful, and we might broaden that role in the future should we find ourselves here again.



**4th Quarter**

**Progress toward initiatives:**

*Affordable Housing Alliance:* Sat on a panel at the Central Texas Rural Housing Forum hosted by the Greater Taylor Foundation.

Held Affordable Housing Alliance meeting; discussed distribution strategy for the Needs Assessment Survey and next steps upon report completion.

*Opportunity Youth:* Greater Fayette Foundation awarded CCF \$12K to fund a part-time temporary coordinator position to help stand up the Opportunity Youth Initiative for Caldwell County.

Participated in Central Texas Youth Alliance strategic planning conversations and collaborative meetings.

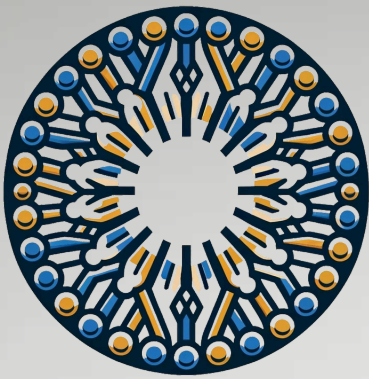
Partnered with CASA of Central Texas on the first of many Volunteer Fairs.

*Food Security:* Distributed a \$25,000 investment from St. David's Foundation to 14 nonprofit and faith-based partners, enabling the delivery of food and essential items to 4,715 individuals across 2,869 households.

*Outreach and Collaboration:* Participated in Caldwell County Mental Health Task Force meeting, C.O.P.E meeting with Community Health Center South Central Texas, and St. David's Foundation Health + Housing cohort event.

**Challenges:**

We anticipated that a percentage of the Hispanic population might be reluctant to participate in the housing survey, given that many live in mixed-status households and fear drawing attention to non-resident family members. It was much more difficult than expected to reach the number of individuals needed to provide balanced input compared with census data. We finally succeeded after reaching out to faith-based leaders and service providers who were willing to help with outreach, explaining the survey's purpose and that no identifying information was collected.



# Caldwell County Foundation 2025 in Review

**Better Together**  
Caldwell County  
Nonprofit Network

*Join Us for Coffee + Community Building*

Friday, January 24, 2025  
10:00 - 11:30am  
FLNB Community Room  
110 W. San Antonio St., Lockhart TX

**Caldwell County Foundation**  
and our generous partners at St. David's Foundation



## January 2025 Caldwell County Nonprofit Network Event



## January 2025

Grand opening of Discovering You Child Development Center's "Discovery Center" for Self-Sufficiency, which also houses a greatly needed after-school program following safety renovations funded through Grant 3529.

As of the end of 2025, Discovering You has reached capacity and is seeking additional space.



**Caldwell County Foundation**  
*Join us for Lunch!*

And a Special Briefing + Discussion:  
Opportunity Youth

**Our Special Guests:**  
Lillian Moore - Director, Youth & Rural Adult Connections, Identification, Education, Advancement and Development, National League of Cities  
Rachel Hampton - Chief Justice Officer, Lone Star Justice Alliance  
Katie O'Sullivan - Consultant, National League of Cities

You are invited to a lunch, briefing, and discussion with our special guests who will talk us in the scope and progress of youth disengagement in the region, state, and nation, and from the Opportunity Youth movement and Central Texas Opportunity Youth Collaborative in finding success with their management strategies. We're also exploring the potential for adopting their approaches to youth management in Caldwell County.

Date: Wednesday, February 12, 2025  
Time: 12:30 - 2:30  
Where: First National Bank Community Room, 100 W. San Antonio St., Lockhart TX  
Event #19438926

**Caldwell County has the highest per capita rate of disengaged youth in the state of Texas.** Youth ages 16-24 that are neither employed nor in school. Your commitment to our region and its future are highly valued, and we hope you will join us for this important conversation.

Food and drinks provided. Free parking provided. Free admission.

Event: 12:30 - 2:30 PM  
Please RSVP here or by responding to this email by noon on Monday, February 10th. We are excited to seeing you!

**July Date:**

Caldwell County Foundation Executive Director  
512.281.4426

## February 2025

### The start of Opportunity Youth in Caldwell County

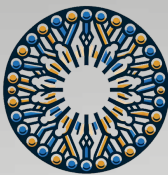
We were thrilled to host Andrew Moore from League of Cities and Rachel Hampton of Lone Star Justice Alliance to share how this approach has successfully reengaged "disengaged youth" (16-24, not working or in school) in varied communities across the country.

Data shows that Caldwell County has the highest youth disengagement rate in Texas. Given this, we were eager to work with Rachel Hampton, who is spearheading the Central Texas Opportunity Youth Collaborative, and take steps to build the Caldwell County Opportunity Youth Collaborative.



In 4th quarter of 2025, we were grateful to receive an award from the Greater Fayette Community Foundation's Rural Community Health Fund to fund a temporary, part-time staff member to help stand up the CC Opportunity Youth Collaborative.

Meet Apryl Santana, LPC, our Caldwell County Opportunity Youth Collaborative Program Coordinator!



# Caldwell County Foundation 2025 in Review



April 2025  
Saint David's  
Foundation  
Learning  
Session.



Dennis Whitehead Darling  
Legacy Foundation

To know Dennis is to be inspired by his music, his direction, his joy, and his generous spirit. This fund celebrates his enduring legacy by supporting the musical, theatrical, and cultural endeavors he loved and brought to life so beautifully.

June 2025  
The foundation's first individual philanthropic fund was created.

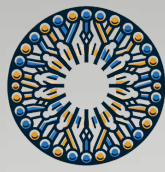


## June, 2025 Caldwell County Nonprofit Network

**Better Together**  
Caldwell County  
**Nonprofit Network**  
*Join Us for Coffee + Community Building*  
Friday, June 20, 2025  
10:00 - 11:30  
FLNB Community Room  
110 W. San Antonio St., Lockhart TX  
**Caldwell County Foundation**  
and our generous partners at **St. David's Foundation**

Bringing together nonprofit partners, community leaders, and changemakers is a valuable and needed function in our community. Participation in the Caldwell County Nonprofit Network continues to grow, and feedback has been overwhelmingly positive. We see valued referrals, collaboration across organizations, and shared problem-solving efforts. All indicators that these efforts are strengthening the local nonprofit ecosystem.





# Caldwell County Foundation 2025 in Review

July, 2025  
Caldwell County  
Affordable  
Housing Alliance  
meeting.



- Hunt vfd
- Bar and chain oil
- Orange spray paint
- Helmets
- Vests
- 50 gall barrel crank hand pump
  - Powered grease guns
  - Rock bars
  - Rescue Helmets
  - Emergency lights cigarette lighter
- 1 gallon gas cans



## July 2025

When local restaurateurs sprang into action alongside the Texas Hospitality Collective to serve first responders and community members impacted by the devastating Hill Country flooding in July 2025, they came to us with a request.

The Hunt VFD was actively searching for the missing and urgently needed specialized search-and-rescue tools and safety equipment that were not available locally or in surrounding counties. With support from a private donor, Caldwell County Foundation was met with disbelief and deep gratitude after sourcing and delivering the department’s full “wish list” within three days.

We are especially grateful to the teams at multiple Tractor Supply and Harbor Freight locations, as well as the Lockhart McCoy’s, for their generosity and support in making this possible.

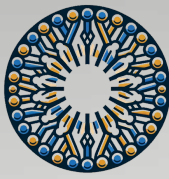


## Affordable Housing Needs Assessment

Throughout 2025, Caldwell County Foundation led the development of a countywide Affordable Housing Needs Assessment (funded by St. David’s Foundation’s Housing + Health initiative). This effort was conducted in partnership with San Antonio–based demography firm Community Information Now (CI:NOW).

CCF led assessment design, local data collection, community engagement, and cross-sector coordination, while CI:NOW analyzed quantitative and qualitative data, identified gaps and priority populations, and translated findings into actionable recommendations to guide local affordable housing strategies.

With deep appreciation for the support of Caldwell County Commissioners, community leaders, volunteers, and participants, we look forward to the publication of this work. We are now seeking resources to support the development of a community-driven action plan that will translate these findings into meaningful, locally informed solutions.



# Caldwell County Foundation 2025 in Review

**Complete the housing survey!**  
Caldwell County residents:  
*We want to hear from YOU!*

Help shape the future of housing in Caldwell County!  
The survey is anonymous, brief, and available in English & Spanish.

Take the brief survey now:  
<https://form.jotform.com/252375236834057>





**¡Completa la encuesta de vivienda!**  
*Residentes del Condado de Caldwell*

¡Queremos escuchar tu voz!  
Residentes del Condado de Caldwell—comparte tu opinión sobre las necesidades de vivienda en tu comunidad. La encuesta es anónima, toma ~10 minutos y está disponible en inglés y español.

Responde la encuesta aquí:  
<https://form.jotform.com/252375236834057>




**Summer / Fall  
2025**

**Affordable  
Housing Focus  
Groups / Survey**



## Affordable Housing Work Group

To support the Housing Needs Assessment project, we formed the Affordable Housing Alliance.

We continue to seek regional experts and local stakeholders to join Housing Alliance members in the Housing Alliance Work Group.



**November 2025  
Caldwell County  
Housing Alliance  
Work Group  
Meeting**



**October 2025  
CENTRAL TEXAS  
RURAL HOUSING FORUM**



**Better Together**

Hosted by  
Caldwell County  
Foundation  
with support from  
St David's  
FOUNDATION

**Caldwell County  
Nonprofit Network**

Join Us for Coffee + Community Building

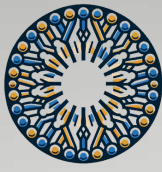
Wednesday, December 3  
10:00 - 11:30 AM

FLNB Community Room  
110 W. San Antonio St., Lockhart





**December 2025  
Caldwell County  
Nonprofit Network  
Event**



# Caldwell County Foundation 2025 in Review

## November & December 2025 (through February 2026) Support for Food Security

Caldwell County Foundation distributed a \$25,000 investment from St. David's Foundation to 14 nonprofit and faith-based partners, enabling the delivery of food and essential items to 4,715 individuals across 2,869 households through 4,931 distribution encounters. By leveraging trusted community networks and existing infrastructure, partners efficiently met rising demand—particularly among low-income families, older adults, Spanish-speaking households, and individuals experiencing housing instability—while keeping administrative costs low, averaging just over \$5 per person served. This initiative highlights the strong impact of flexible, small-scale funding in rural communities, while also underscoring the need for continued support to strengthen local nonprofits' capacity for data collection and reporting.

### Support for Food Security

November 2025 – February 2026 | \$25K Award | 16 Sub-grantees | 4,715 Individuals Served



With gratitude to St. David's Foundation  
for investing in Caldwell County families and strengthening our community!

**Caldwell County Financial**  
SIGN UP TO ATTEND Literacy Monthly Series

Starting in January 2025 and ending in April 2026 the Caldwell County Homeless Coalition will be hosting a "Giving Your Future" Principle of Building a Financial Foundation for Any Individual workshop to assist in helping individuals learn how to budget, save, and invest. Each session will be held on Wednesdays, Sundays, and by appointment. For more information contact: [financial@ccocfd.org](mailto:financial@ccocfd.org)

**Thank You To Our Organizers**

**NATIONAL FINANCIAL LITERACY PARTNERSHIP**  
EDUCATED CITIZENS  
Caldwell County Homeless Coalition  
DELIVERING HOPE  
Caldwell County Homeless Coalition  
ISAAH 58.10  
HOPE FOR THE HOMELESS  
REPORTING THOSE WHO

**SCAN QR CODE TO SIGN UP**

When: January 13, 2026, February 10th 2026, March 10th 2026 & April 14th 2026  
Where: CCOC Field Office  
1205 Blackjack  
Lufkin, Texas 75844  
Time: 6:30pm to 7:30pm  
Contact: [ccf@ccocfd.org](mailto:ccf@ccocfd.org)  
SEATING IS LIMITED SIGN UP SOON!  
FREE TRAINING EVENT

April is National Financial Literacy Month  
For more information call your local coalition at 800-830-0022

Caldwell County Foundation is always looking for opportunities to collaborate with other nonprofits to achieve greater impact. For example, the Financial Literacy Program with Caldwell County Homeless Coalition and the first of many Volunteer Fairs in collaboration with CASA of Central Texas.

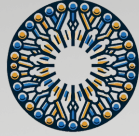
**Caldwell County VOLUNTEER FAIR**

Come learn more about the local organizations serving Caldwell County and how you can get involved!

**06 DEC 2025** 10:00 AM - 2:00 PM  
ZEDLER MILL, LULING, TX

Nonprofit Vendor Application  
For more information contact: [financial@ccocfd.org](mailto:financial@ccocfd.org)

Caldwell County Homeless Coalition | CASA | LULING



# Caldwell County Foundation

## In Summary

In 2025, Caldwell County Foundation deepened its role as a community convener and connector. We engaged **385** residents to better understand housing challenges and their real-life impact. We convened more than **240** individuals and **100** nonprofit organizations across eight gatherings that strengthened collaboration across the county. We distributed a **\$25,000** investment from St. David's Foundation to **14** nonprofit and faith-based partners, supporting the delivery of food and essential items to **4,715** individuals across **2,869** households. In the absence of sustained county funding to support local nonprofits and community needs, the Foundation prioritized external fundraising, securing **\$343,000** in grant support. Caldwell County's **\$49,000** investment in executive leadership provided important support in enabling this work. While these investments benefit Caldwell County through targeted initiatives, their restricted nature underscores the ongoing need for flexible funding to address broader and emerging community needs.

**What's Next?** Goals for 2026 are to create infrastructure to better serve the community and better communicate our activity which includes securing a location, additional staff, and nonprofit software. We have Board Governance training planned for 2026. We will launch the Youth Council for Opportunity Youth, find expertise to guide the Housing Alliance Workgroup once the needs assessment report is available, further champion Mental Health resources, and address the shortage of licensed daycare and access to benefits for those who qualify. Additionally, we wish to create more community building opportunities for senior citizens, and secure funding to ensure the sustainability of Caldwell County Foundation.

## Caldwell County Foundation, 2025 Financials

Balance Sheet	
Income	2025
<i>County Funds for ED Salary match</i>	49,000
<i>Capital Area Housing Finance Corp.</i>	5,000
<i>SDF #4885</i>	90,000
<i>SDF Grant Award #5080</i>	81,000
<i>SDF Grant Award #3529</i>	108,000
<i>SDF Grant Award #5662</i>	25,000
<i>Fiscally Sponsored Grant for LIT</i>	10,000
<i>Greater Fayette Community Foundation Grant</i>	12,000
<i>Dennis W Darling Memorial Fund Donations</i>	9,624
<i>Expense Reimbursement</i>	2000
<i>Individual Donations</i>	500
<b>Total Income</b>	<b>392,124</b>
Expenses	2025
<b>Programmatic Activities</b>	
<i>H+H Focus Group and Survey Expenses</i>	8,346
<i>Regranting SDF #3529</i>	8,525
<i>Regranting SDF #5662</i>	16,000
<i>Fiscally Sponsored Funds to LIT</i>	10,000
<i>Events/Meetings/Outreach</i>	3,594
<i>Disaster Relief</i>	2,156
<b>Overhead</b>	
<i>Payroll, Benefits, Taxes and Fees</i>	118,009
<i>General Admin and Tech</i>	1831
<b>Total Expenses</b>	<b>168461</b>
Excess	223,663
Beginning Net Assets	24053
<b>Ending Net Assets</b>	<b>247,716</b>
Liabilities	2025
<i>Pending Invoice for H+H Demographer Team</i>	66,404
<i>Pending Invoice for Nonprofit Consultant</i>	10,000
<i>H+H Report Publication/Dissemination</i>	5250
<i>Dennis W Darling Memorial Fund Donations</i>	9624
Total Liabilities	91,278
<b>Revised Net Assets</b>	<b>156,438</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Donation

**Subject:** To discuss and take possible action regarding Fiscal Year 2027 donation request from Combined Community Action for Meals on Wheels program.

**Costs:** \$8,000.00

**Agenda Speakers:** Judge Haden/Kelly Franke

**Backup Materials:** Attached

**Total # of Pages:** 1



# COMBINED COMMUNITY ACTION

**GIDDINGS**  
165 W Austin St.,  
Giddings, TX 78942  
979-540-2980  
979-542-9565 fax

**STAFFORD**  
12300 Parc Crest Dr.,  
Stafford, TX 77477  
346-515-1500  
346-770-2819 fax

[www.ccaction.com](http://www.ccaction.com)

May 8, 2026

Judge Hoppy Haden  
Caldwell County  
110 S. Main St.  
Lockhart, TX 78644

Dear Judge Haden:

I am writing this letter to submit a formal request on behalf of Combined Community Action, Inc. (CCA) to be included in the FY 2026-2027 Caldwell County Budget in the amount of \$8,000. If funded, the money would be used for the Senior Nutrition Program, "Meals on Wheels".

- In FY 2025, we served 31,420 meals to over 180 Seniors in Caldwell County. We serve either hot or frozen meals to the clients; they can choose which meal they prefer.
- The CCA Weatherization Program weatherized 5 homes last year for an average cost spent per home of \$9,020.00.

It is vital that we receive support from the county to receive the Texans Feeding Texans funding from the Texas Department of Agriculture. We understand the budget is tight, but to receive the TDA funds, the county must match a certain amount. The application instructions states:  
\*A grant equivalent to \$0.25 per county senior as reported in the 2020 census qualifies meal providers for funds under the Program.

CCA staff would be happy to meet with the Commissioners Court to answer any questions regarding the services that CCA provides in Caldwell County. If you have any questions, please feel free to call me at 979/540-2980.

Sincerely,

Kelly Franke  
Executive Director

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Contract/Interlocal Agreement (ILA)

**Subject:** To discuss and take possible action on Resolution 31-2026 approving the Caldwell County Community and Evacuation Center License and Use Agreement and exhibits; authorizing the Event and Facility Manager to execute individual agreements and maintain the Optional Services and Equipment List; and acknowledging prior events held at the Center.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Richard Sitton/Phyllis Hillhouse

**Backup Materials:** Attached

**Total # of Pages:** 20



**RESOLUTION 31-2026**  
**APPROVING THE CALDWELL COUNTY COMMUNITY AND EVACUATION CENTER**  
**LICENSE AND USE AGREEMENT**

**WHEREAS**, Caldwell County, Texas owns and operates the Caldwell County Community and Evacuation Center (the “Center”); and

**WHEREAS**, the Commissioners Court finds it necessary and appropriate to establish a standard License and Use Agreement governing the use of the Center by private licensees; and

**WHEREAS**, the Commissioners Court has reviewed the proposed Caldwell County Community and Evacuation Center License and Use Agreement and exhibits;

**NOW, THEREFORE, BE IT RESOLVED** by the Caldwell County Commissioners Court that:

1. The Caldwell County Community and Evacuation Center License and Use Agreement and exhibits are hereby approved.

2. The Caldwell County Community and Evacuation Center Event and Facility Manager is hereby authorized to execute individual License and Use Agreements on behalf of Caldwell County, Texas consistent with the approved agreement.

3. The Event and Facility Manager is authorized to maintain an Optional Services and Equipment List reflecting currently available inventory, which may be updated administratively without further Commissioners Court action.

4. Prior events held at the Center are hereby acknowledged.

**PASSED AND APPROVED** by the Caldwell County Commissioners Court on this 28<sup>th</sup> day of May, 2026.

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

\_\_\_\_\_  
B.J. Westmoreland, Commissioner, PCT. 1

\_\_\_\_\_  
Rusty Horne, Commissioner, PCT. 2

\_\_\_\_\_  
Ed Theriot, Commissioner, PCT. 3

\_\_\_\_\_  
Dyral Thomas, Commissioner, PCT. 4

**ATTEST:**

\_\_\_\_\_  
Teresa Rodriguez, County Clerk

## **Caldwell County Community and Evacuation Center License and Use Agreement**

This Caldwell County Community and Evacuation Center License and Use Agreement (this “Agreement”) is made and entered into by and between Caldwell County, Texas, a political subdivision of this State of Texas, (the “County”), acting by and through its duly authorized Caldwell County Community and Evacuation Center General Event and Facility Manager (the “Manager”), and the undersigned individual or entity (“Licensee”) relating to the license and use of the Caldwell County Community and Evacuation Center (the “Center”). As used in this Agreement, the term “Manager” means the Manager or any individuals working at the Manager’s direction with respect to the duties of the Manager set forth herein.

1. License. In exchange for the Security Deposit, License and Use Fees and other fees described in Paragraphs 3 and 4, the County does hereby grant, subject to the terms and provisions hereof, to Licensee permission to use the areas of the Center specified in **Exhibit A** attached hereto and made a part hereof (collectively referred to as the “Licensed Facilities”), for the purpose of holding the event set out and described in said exhibit (the “Event”). Licensee’s use is restricted to the Licensed Facilities, including the use of the parking area adjacent to the Licensed Facilities, and any avenues of ingress and egress to the Licensed Facilities and such parking areas.

2. Term of License. The term of the license, occupancy and use granted by this Agreement shall be for the Licensed Facilities on the dates and times set forth in **Exhibit A**.

3. Fees and Payment.

(a) License and Use Fees. Licensee hereby covenants and agrees to pay to the County the fees and other charges set out in **Exhibit A** for the use of the Licensed Facilities (collectively the “License and Use Fees”).

(b) Optional Services and Equipment. Optional Services and equipment are available at the rates set forth in Exhibit B attached hereto and made a part hereof.

(c) Acceptable Forms of Payment. The County accepts payment by cashier’s check, money order or credit card (with a 3% service charge) only. Any checks returned for any reason will be subject to the fees set out in **Exhibit A** as well as be referred to the Caldwell County Attorney’s Office for prosecution and collection.

(d) Place for Payment. Licensee shall pay all fees and amounts due hereunder at the Manager’s office at 2947 North Magnolia Ave., Luling, Texas 78648.

(e) Payment Terms. All fees and any damages that Licensee is obligated to pay hereunder shall be paid in accordance with the payment terms set out in **Exhibit A**.

(f) Untimely or Insufficient Payment. If Licensee fails to timely pay any amounts due under this Agreement, all amounts not paid shall bear interest at the highest rate allowed under applicable law and the County will retain the Security Deposit. Time is

of the essence for the payment of all amounts hereunder. **Licensee hereby acknowledges that strict compliance with payment due dates is required and that there is no grace period pertaining to such payments.** Any waiver of late charges or failure to collect late charges under this paragraph will not affect or diminish any other right or remedy the County may exercise, at law or in equity, for Licensee's failure to timely pay. Furthermore, the County may deny Licensee from any future use of the Center due to a failure to timely pay.

4. Security Deposit. The Center requires the Licensee to deposit with the Center, as a security deposit (the "Security Deposit") for the Licensed Facilities, the amount set out in **Exhibit A.** The full execution of this Agreement and payment of the Security Deposit reserves the Licensee's Event date(s) and public or private promotion for the Event may take place thereafter. The Security Deposit may be applied to any fees, costs, damages or other amounts that the Licensee may become obligated to pay hereunder. If no damages are incurred, clean-up is satisfactorily completed and no other fees, costs, or other amounts are owing by the Licensee following the Event and move-out, the Security Deposit may be refunded approximately thirty (30) days after the Event.

5. Management and Control of Facility. The County retains control and management of all areas of the Center, which include the parking lot, meeting rooms, conference rooms, catering/warming kitchen, and restrooms (collectively the "Center Premises") at all times and shall have the right at all times to enforce all terms and conditions described herein and shall have the right to eject any or all persons who fail or refuse to comply with such terms and conditions. Center employees are responsible for management and maintenance of the Center Premises and shall have the right to access the Licensed Facilities at any time during any event.

6. Hours of Operation. The Center's hours of operation are as follows:

Center Office Hours: Monday-Friday 8 am - 5 pm

Event Hours: Monday-Sunday between the hours of 8am - 12am

NOTE: The above hours of operation may be affected by holidays observed by the County and may be subject to change.

7. Afterhours Access; Night Watchman. At least fourteen (14) calendar days in advance of the Licensee's move-in date, Licensee must notify Center Management of any need for access to the Licensed Facilities between the hours of 10:00 p.m. to 6:00 a.m.

8. Security. Uniformed peace officer(s), commissioned in the State of Texas, are required at all Events. Officers must be contracted independently by Licensee at least thirty (30) days in advance of the Licensee's Event move-in date and written confirmation of such contracting must be provided to the Manager. Officers must be paid individually and directly by Licensee. The Licensee is responsible for contacting the Caldwell County Constable's office by calling 512-359-4711, the Caldwell County Sheriff's office at 512-398-6777, the Luling Police Department at 830-

875-5407 or the Lockhart Police Department at 512-398-4401. The number of security officers for an event is determined by the applicable agency based on event size and risk level.

9. Event Staffing. Licensee shall provide all ushers, announcers, ticket takers, clean-up crews and other personnel necessary to conduct the Licensee's activities and obligations at the Event. Licensee must have an authorized representative, who has decision-making authority, on the Licensed Facilities at all times during the Event and, if Licensee fails to do so, the Center Manager may suspend the Event until such time that Licensee provides an on-site authorized representative. Licensee shall provide a list of key Event staffing contacts by name and phone number to the Manager at least seventy-two (72) hours in advance of Licensee's move-in date. A Center employee may, at the option of the Manager, be on-site or on-call while the Licensed Facilities are occupied. This will be determined on an event-by-event basis and finalized during planning meetings.

10. Floor/Area Plans; Keys; Parking. Licensee shall submit floor/area plans to the Manager at least fifteen (15) calendar days in advance of the Event. The plan should include alcohol distribution and consumption areas, decorations, dimensions of all aisles, booths, table, chair locations, parking areas, loading areas, unloading areas, etc. All keys issued to the Licensee must be returned upon departure. If a key is lost, misplaced or otherwise not returned the Licensee shall be pay the expense of having all Center doors impacted re-keyed. The Manager will work with the Licensee on parking spaces, loading and unloading spaces, specific needs, requirements for fire safety standards and Center requirements. Vehicles must be parked at all times in the parking lots and not in the drive ways. Vehicles may unload and load at designated locations agreed with the Manager but shall not remain after they are unloaded or loaded, as applicable.

11. Use Restrictions. The following is a non-exhaustive list of reasons the County may refuse, in its sole discretion, event booking requests:

- (a) the event may cause undue or unusual damage to the Center Premises;
- (b) the event may violate local, state or federal laws, rules or regulations;
- (c) the event may cause liability to the County;
- (d) the event may be obscene pursuant to state and/or federal laws;
- (e) the event may be defamatory to the County;
- (f) the event conflicts with a similar event previously scheduled on the Center Premises (once a License and Use Agreement has been fully signed and the Security Deposit has been paid in full to the County, the County may, in its sole discretion and without obligation, choose not to schedule a like event on any part of the Center Premises during the same period of time);
- (g) prior violations of any terms and conditions of a License and Use Agreement and/or policies of the Center;

- (h) prior disregard for persons or property while using the Center Premises;
- (i) prior conduct at the Center Premises which is deemed by the County to be of an inappropriate manner; and/or
- (j) failure to make full payment or timely payment for any and all charges and fees relating to the Center.

12. Setup and Teardown. Setup and teardown for the Event must be done on the same day as the Event, unless the Event is more than one (1) day. If the Center is not licensed to another party within fourteen (14) days prior to the Event the Licensee may request use of the Center for setup beginning no earlier than 5:00 PM on the day prior to the Event at the rates set forth on Exhibit A. Teardown and cleanup of the Center must occur no later than 12:00 AM of the last day of the Event unless Licensee has requested otherwise at least fourteen (14) days in advance of the Event. Teardown and cleanup occurring after the last day of the Event will be charged at the rates set forth on Exhibit A.

13. Cancellation by Licensee. If Licensee cancels this Agreement more than sixty (60) days prior to the date of the Event Date, fifty percent (50%) of Licensee's Security Deposit will be refunded. Cancellation at any time thereafter will result in a forfeiture of the entire Security Deposit,

14. Rescheduling. A rescheduling fee, as set out in **Exhibit A**, shall be applied to events that are rescheduled to a date that is in excess of sixty (60) calendar days from the Licensee's original scheduled event date. Any event that is rescheduled on a date that is within sixty (60) calendar days of the Licensee's original scheduled event date will be handled as a cancellation and Licensee will be required to pay any applicable cancellation fees hereunder and will need to rebook its event. Any rescheduling will be subject to availability.

15. Cancellation and Termination by County.

(a) **DISASTER/EMERGENCY. IN THE EVENT OF A NATURAL OR MAN-MADE DISASTER AND/OR RECOVERY EFFORTS ALIGNED TO THE DISASTER, THE CENTER PREMISES MAY BE USED AS AN EVACUATION SHELTER, VACCINATION CENTER, AND/OR EMERGENCY CENTER. THE COUNTY RESERVES THE RIGHT TO CANCEL OR TERMINATE THIS AGREEMENT, IN WHOLE OR IN PART, AT ANY TIME, WITH OR WITHOUT PRIOR NOTICE, IF THE FACILITY IS NEEDED FOR EMERGENCY MANAGEMENT, DISASTER RESPONSE, PUBLIC SAFETY PURPOSES, OR OTHER GOVERNMENTAL USE, AS DETERMINED BY THE COUNTY. USE OF THE CENTER IS SUBJECT TO IMMEDIATE CANCELLATION IF REQUIRED FOR EMERGENCY SHELTERING, EVACUATION, OR DISASTER-RELATED OPERATIONS. THE COUNTY WILL MAKE REASONABLE EFFORTS TO PROVIDE AS MUCH NOTICE AS PRACTICABLE UNDER THE CIRCUMSTANCES, BUT IMMEDIATE CANCELLATION MAY OCCUR WHEN NECESSARY.**

**THE COUNTY RETAINS THE RIGHT TO ACCESS THE FACILITY AT ALL TIMES. THE LICENSEE AGREES NOT TO INTERFERE WITH ACCESSIBILITY FEATURES, LIFE-SAFETY SYSTEMS, OR**

**EMERGENCY OPERATIONS, AND SHALL NOT DAMAGE THE FACILITY. LICENSEE FURTHER AGREES TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS, INCLUDING ALL NON-DISCRIMINATION REQUIREMENTS.**

**THE COUNTY SHALL NOT BE RESPONSIBLE FOR ANY PERSONAL PROPERTY OF THE LICENSEE OR ATTENDEES. IN THE EVENT OF CANCELLATION UNDER THIS SECTION, THE LICENSEE'S AGREEMENT WILL BE VOIDED AND AS LICENSEE'S SOLE AND EXCLUSIVE REMEDY THE SECURITY DEPOSIT AND OTHER FEES ACTUALLY PAID WILL BE RETURNED TO THE LICENSEE. PERSONAL PROPERTY LEFT ON-SITE DURING AN IMMEDIATE CANCELLATION WILL BE DOCUMENTED AND STORED ON-SITE BY THE COUNTY. PICK-UP OF SUCH ITEMS MAY BE COORDINATED BY THE MANAGER AS SOON AS DISASTER/EMERGENCY OPERATIONS HAVE CONCLUDED. THE COUNTY SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.**

(b) Convenience. This Agreement may be canceled without liability to the County at any time, under any of the following conditions: (a) if the Licensee is found to have provided false or misleading information, (b) if the County finds that the use or proposed use will be detrimental to the health, safety or morals of the County or to the efficient operation of the Center, (c) if Licensee defaults in its obligations as provided for hereunder; (d) in case any part of the Center shall be destroyed or damaged by fire or any other cause, or if any other casualty or unforeseen occurrence, including labor disputes, wars or acts of military authorities, shall render the fulfillment of the Agreement difficult or impossible to perform, (e) the existence of any of the Use Restrictions set out herein, and/or (g) for convenience and without cause upon sixty (60) calendar days written notice to Licensee; provided; however, in the event of the County's termination for convenience and without cause, it is understood and agreed that only the Security Deposit, if any, and any prepaid fees received by the County at the time of termination may be reimbursed to Licensee and that no penalty will be assessed for the County's termination of this Agreement for convenience.

(c) Termination. The County may terminate this Agreement, evict the Licensee and any or all guests and/or invitees, and retain the Security Deposit in the event that (i) the Licensee and/or a guest or invitee violates the law at the Center, (ii) unruly behavior at the Event creates the risk of harm to a person at the Center, (iii) unruly or negligent behavior at the Event which causes or may cause material damage to the Center and/or its furnishings, (iv) the Licensee fails to pay any amounts pursuant to this Agreement, or (v) the Licensee overstays beyond the departure date/time. This termination clause does not limit the amounts recoverable from the Licensee for damages, repairs and/or clean up.

16. Insurance Requirements. Upon Licensee's execution of this Agreement, Licensee shall provide the Manager with a Certificate of Insurance evidencing the insurance requirements set out herein. Licensee shall carry Commercial General Liability Insurance for all events at the Center in accordance with the following coverage requirements:

- (a) One million dollar (\$1,000,000) (combined single limit for bodily injury and property damage) per occurrence with a two million dollar (\$2,000,000) aggregate coverage for bodily injury or death, property damage and personal injury.
- (b) Damages to Rented Premises coverage in the minimum amount of \$100,000;
- (c) Medical Expenses coverage in the minimum amount of \$5,000;
- (d) The policy must be effective during the contracted times as stated in the Agreement, including move-in and move-out dates;
- (e) The policy must list the dates of use (including move-in/move-out);
- (f) The policy must name of the Event under description of operations; and
- (g) **The policy must name Caldwell County, Texas as a certificate holder and additional insured.**

All policies of insurance provided by the Licensee must comply with the requirements set forth herein and the laws of the State of Texas. Insurance coverage required hereunder shall be written on an occurrence basis by companies authorized and admitted to do business in the State of Texas and rated A- or better by A.M. Best Company.

The County reserves the right to review the insurance requirements set forth herein and to make reasonable adjustments to the insurance coverage and their limits when deemed necessary and prudent by the County based upon changes in statutory law, court decisions, or the claims history of the industry as well as the Licensee.

**At least fourteen (14) calendar days prior to Licensee's Event, Licensee shall provide the Manager with a copy of a Certificate of Insurance evidencing the insurance requirements hereunder.** The County shall be entitled, upon request, and without expense, to receive complete copies of the policies with all endorsements and may make any reasonable requests for deletion, or revision or modification of particular policy terms, conditions, limitations, or exclusions, except where policy provisions are established by law or regulation binding upon the parties or the underwriter of any of such policies. Damages caused by the Licensee and not covered by insurance shall be paid by the Licensee.

17. Cleaning. Areas of the Licensed Facilities must be left in the state and condition that they were found prior to the Event. Licensee shall clear all tables and take all of their items from the Center when they leave.

18. Freight. All freight is the responsibility of the Licensee. All freight deliveries require advanced coordination and approval of the Manager. Uncoordinated delivery of freight may be denied and is subject to return to sender at no expense to the Center. Any freight delivered before an event must have permission from the Manager. Any freight left after an event move-out date or time will be assessed a daily fee as set out in **Exhibit A**. Deliveries for event coordinators

may be accepted by Center employees with prior approval by the Manager; provided, however, any risk of loss for such deliveries shall remain solely with the Licensee and the County shall not be required to provide any safekeeping or care for such deliveries.

19. Safety; First Aid. Licensee shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with Licensee's use of the Licensed Facilities. Licensee's safety program shall comply with all applicable federal, state and local laws and regulations. Licensee is encouraged to contract and provide certified first aid personnel during the Licensee's use of the Licensed Facilities. Licensee assumes total responsibility for the qualifications and actions of its first aid personnel. Any accidents or incidents requiring first aid treatment must have a written report and a copy of same must be filed with the Manager's office by the close of each day that any accidents or incidents occur at Licensee's Event.

20. Glass Containers. Glass drinking containers are not permitted on any of the Center Premises including its parking lots.

21. Alcohol Terms and Conditions. The following terms and conditions shall apply when alcohol is served and/or consumed during the Event:

(a) Alcohol may only be provided by an Approved Alcohol Vendor/Concessionaire with adequate liquor liability insurance coverage.

(b) At least fourteen (14) calendar days prior to the Event, the Center shall be provided with a copy of a Certificate of Insurance evidencing the following minimum liquor liability insurance requirements:

(i) Liquor liability coverage limits of \$1MM per occurrence and \$2MM in the aggregate or more;

(ii) The policy must be effective during the contracted times as stated in the Agreement, including move-in and move-out dates;

(iii) The policy must list the dates when alcohol will be provided and/or consumed during the Event;

(iv) The policy must name the Event under description of operations; and

(v) **The policy must name Caldwell County, Texas as a certificate holder and additional insured.**

(c) The Licensee must provide adequate security for any events serving or selling alcohol, as set out herein.

(d) Guests attending events shall never be allowed to bring alcohol into the Event. "Bring your own bottle" is prohibited in all areas of the Center Premises.

(e) The serving of all alcohol must cease at least thirty (30) minutes prior to the scheduled end of the Event but may be ceased sooner if deemed necessary.

(f) The Floor/Area Plans required herein must detail the location, time and security plans relating to the sale/distribution and consumption of alcohol. No alcohol may leave the designated areas set forth in the Floor/Area Plans.

(g) No glass containers of alcohol of any kind may be sold or provided.

(h) All Texas Alcoholic Beverage Commission rules must be followed.

(i) If alcohol is to be sold or provided at a ticketed event in any Center Premises, the following requirements must be met:

(i) Approved Alcohol Vendor/Concessionaire must obtain a "Texas Alcoholic Beverage Commission Temporary Licenses Permit" (Chapter 72 of the State of Texas Alcoholic Beverage Commission Laws) to provide alcohol sale and service for the Licensed Facilities.

(ii) Approved Alcohol Vendor/Concessionaire must provide certificate of insurance including liquor liability as described herein.

(iii) Approved Alcohol Vendor/Concessionaire must provide security plan to the Manager for final approval a minimum of thirty (30) calendar days prior to the Event.

(j) If alcohol is to be provided to the general public for free, or otherwise made available on the Center Premises, the following requirements must be met:

(i) Licensee is required to obtain the services of an Approved Alcohol Vendor/ Concessionaire with a current liquor license to provide alcohol sale and service for the Licensed Facilities.

(ii) Approved Alcohol Vendor/Concessionaire must provide certificate of insurance including liquor liability as described herein.

(iii) Approved Alcohol Vendor/Concessionaire and the Licensee must provide security plan to the Manager for final approval a minimum of thirty (30) calendar days prior to the Event.

(k) If the Licensee fails to disclose that alcohol is to be sold, served or otherwise made available at the Event, the Licensee, participants, spectators and anyone else involved with the Event are subject to removal, citation or arrest at the discretion of the Caldwell County Sheriff's Office.

22. Vendors. For purposes of this License & Use Agreement, a "vendor" is any individual or company that is providing a service or product for sale or distribution on the Center Premises. All vendors must be approved by the Licensee and the Manager prior to the Event.

23. Concessions. When the Center has contracted with a year-round concessionaire, all concessions must be provided exclusively by the approved year-round concessionaire for the Center. Licensee will have the option of buying out the County's concessionaire at a negotiated rate based on per guest entries for all entrants over the age of three (3). The concession buyout fee will be added to fees payable to the County under this Agreement. Vendors performing services under the concession buyout will be held responsible for completing and complying with the Center's concession permit process.

24. Catering. The Center allows catering through a list of Approved Caterers. Approved Caterers shall be charged a surcharge as outlined in the Center's caterer's permit. Cooking on the Center Premises may be allowed only by approval of the Manager.

25. Food Safety. Food vendors that are providing food for the public at the Event must follow the Center's permitting process, which requires that all food vendors be permitted through the City of Luling's Code Enforcement Department by calling 830-875-5131 ext. 2110 or ext. 2211. When an event involves a temporary food service operation or food demonstration, Licensee shall be responsible for complying with all State Health Department guidelines and requirements. The City of Luling Code Enforcement Department can issue a temporary food service certificate for such events.

26. Advertising and Marketing. Center employees shall not be responsible for Event promotion, including social media live feeds and other forms of social media content. The Caldwell County official logo may not be used on any promotional material without the express written consent of the Caldwell County Commissioners Court.

27. Facility Alterations. Licensee may not undertake any plumbing, electrical, telecommunications, carpentry or mechanical work on any of the Center Premises without prior written authorization of the Manager. All alterations must be requested in writing and submitted a minimum of thirty (30) business days prior to the Event.

28. Decorations. Licensee shall not hang signs, bunting or other advertising materials anywhere on the Center Premises without prior approval of the Manager. The Licensee is responsible for their own safety and the safety of those associated with its Event during the installation, display and removal of all decorations. Decorations causing damage to floors, walls or other structures are not permitted including, but not limited to, the use of tape, tacks, nails or staples. Throwing rice, confetti, glitter or flower petals and the use of sparklers, pyrotechnics or fireworks are prohibited at the Center.

29. Helium Balloons. Helium balloons may not be distributed or sold in/on or around the Center Premises. With prior approval of the Manager, helium balloons may be used as decoration when they are permanently attached to other furniture or a display. If helium balloons are released for any reason in/on or around the Center Premises during the Event, a charge for the removal of the balloons will be assessed to the Licensee. Helium balloons that escape to the ceiling are subject to an excessive clean-up fee, as set out in **Exhibit A**.

30. Flammable and Hazardous Materials. Flammable liquids or materials under high pressure are prohibited in, on or around the Center Premises. This includes; but is not limited to gasoline, kerosene and propane.

31. Candles. Per the International Fire Code Section 308.3, open flames on candles may be used only for a unity candle in religious ceremonies and for enclosed tea light candles on tabletops. Any other open flame will be allowed only at the discretion and written consent of the Fire Marshal having jurisdiction over the Leased Premises and must comply with the International Fire Code Section. There shall be no pyrotechnics inside any areas of the Center Premises.

32. Smoking and Vaping. Smoking or vaping may only be conducted in designated areas of the Center Premises.

33. Fog and Smoke Machines. Use of fog or smoke machines is restricted to only outside areas of the Center Premises and shall not be used inside any enclosed areas of the Center Premises.

34. Exit Doors and Fire Code. A 10' clearance on both sides of all Center Premises exit doors, (egress and ingress) must be maintained at all times without any physical obstacles. No lighted exit sign or accompanying door can be blocked or locked during an event. All discrepancies or issues arising out of Fire Code issues or violations will be decided upon by the Manager and the Luling Fire Department having jurisdiction over the Leased Premises.

35. Automobiles. Automobiles will not be allowed in the Center Hall without written authorization of the Manager at least fourteen (14) calendar days prior to the Event. All fire regulations must be strictly followed when an automobile is used for display purposes. Protective material must be used to cover the floor area at the display point. Non-emergency vehicles must have the batteries disconnected, keys removed and contain less than one gallon of fuel.

36. Hazardous Waste. The Licensee agrees, at all times Licensee is on County property, it will not have in its possession, collect, distribute, dispose, release or otherwise discharge any toxic or hazardous waste as defined by the County and/or any applicable laws. In the event the Licensee shall be in possession of such hazardous or toxic waste, the Licensee shall immediately notify Manager and the Texas Commission of Environmental Protection as well as the Federal Environmental Protection Agency and such other governmental agency or body as may be required by law, relative to such materials. Additionally, Licensee agrees not to dispose of any refuse or empty any fluids on Caldwell County property. In the event the Licensee, or its agents, vendors, concessionaires or employees dump grease in the Center Premises' sewer system, or at locations not authorized by the Manager, or shall otherwise violate the provisions of this paragraph, the County will look to the Licensee and shall subject the Licensee to possible fine or penalties, plus any costs incurred by the County. Such fine or penalties shall be imposed by the County for each infraction and Licensee shall be deemed in material breach of this Agreement and subject to immediate termination of this Agreement and removal from the property.

37. Electrical: Events requiring special electrical supply or arrangements must provide a detailed layout of the electrical needs to the Manager thirty (30) calendar days prior to Licensee's Event and an additional electricity charge will be assessed.

38. Guns and Gun & Knife Show Policy. Exhibitors displaying firearms at the Event must comply with all federal, state and local laws governing the possession and/or sale of firearms. Firearms may not be loaded or fired in the interior or exterior of the Center Premises, including parking areas during the Event. If the Event is a gun show, non-permitted or non-authorized individuals who obtain a firearm or handgun at the Event must leave the Center Premises immediately upon acquiring such firearm. Firearms exhibited, sold or exchanged at gun show events must have their trigger mechanisms secured with tie wraps or similar devices. Licensee must provide adequate security during gun show events.

39. Animals. No animals of any kind are permitted at the Center other than service animals in compliance with ADA and federal grant requirements for a public facility.

40. INDEMNIFICATION.

(a) INDEMNIFICATION - EMPLOYEE PERSONAL INJURY CLAIMS. TO THE FULLEST EXTENT PERMITTED BY LAW, LICENSEE SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE COUNTY, AND THE COUNTY'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") AND SHALL ASSUME ENTIRE RESPONSIBILITY AND LIABILITY (OTHER THAN AS A RESULT OF INDEMNITEES' GROSS NEGLIGENCE) FOR ANY CLAIM OR ACTION BASED ON OR ARISING OUT OF THE PERSONAL INJURY, OR DEATH, OF ANY EMPLOYEE OF LICENSEE, OR OF ANY SUBCONTRACTOR, OR OF ANY OTHER ENTITY FOR WHOSE ACTS THEY MAY BE LIABLE, WHICH OCCURRED OR WAS ALLEGED TO HAVE OCCURRED IN CONNECTION WITH OR FROM THE PERFORMANCE OF THIS AGREEMENT OR LICENSEE'S USE OF THE LICENSED FACILITIES AND/OR THE CENTER PREMISES. LICENSEE HEREBY INDEMNIFIES THE INDEMNITEES EVEN TO THE EXTENT THAT SUCH PERSONAL INJURY WAS CAUSED OR ALLEGED TO HAVE BEEN CAUSED BY THE SOLE, COMPARATIVE OR CONCURRENT NEGLIGENCE OR THE STRICT LIABILITY OF ANY INDEMNITEE. THIS INDEMNIFICATION SHALL NOT BE LIMITED TO DAMAGES, COMPENSATION, OR BENEFITS PAYABLE UNDER INSURANCE POLICIES, WORKERS COMPENSATION ACTS, DISABILITY BENEFITS ACTS, OR OTHER EMPLOYEES BENEFIT ACTS.

(b) INDEMNIFICATION - OTHER THAN EMPLOYEE PERSONAL INJURY CLAIMS. TO THE FULLEST EXTENT PERMITTED BY LAW, LICENSEE SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE INDEMNITEES FROM AND AGAINST CLAIMS,

DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR ALLEGED TO BE RESULTING FROM THE PERFORMANCE OF THIS AGREEMENT OR LICENSEE'S USE OF THE LICENSED FACILITIES AND/OR THE CENTER, TO THE EXTENT CAUSED BY THE NEGLIGENCE, ACTS, ERRORS, OR OMISSIONS OF LICENSEE OR ITS SUBCONTRACTORS, ANYONE EMPLOYED BY THEM OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE, REGARDLESS OF WHETHER OR NOT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY AN INDEMNITEE.

40. Intellectual Property. Licensee will assume all costs, expenses and damages arising from the use of patented, trademarked, franchised or copyrighted music, materials, devices, processes or dramatic rights used at or incorporated in the Event at the Licensed Facilities and LICENSEE HEREBY AGREES TO INDEMNIFY, DEFEND AND HOLD THE COUNTY, ITS OFFICERS, AGENTS, AND EMPLOYEES HARMLESS FROM ANY CLAIMS OR COSTS, INCLUDING LEGAL FEES, WHICH MIGHT ARISE FROM USE OF ANY SUCH MATERIAL. As set out herein-above, the County logo may not be used on any promotional material without the express written consent of the County Commissioners Court.

41. Liability and Limitations of Parking. The County shall not be responsible for fire, theft, damage to or loss of vehicles, trailers, other motorized equipment, personal property or articles left parked or situated on County property. Licensee shall be responsible for requesting designated parking. Individuals who park in any non-designated area do so at their own risk and may be ticketed or towed at their own expense.

42. Limitation of Liability. Notwithstanding anything herein to the contrary, the County will not be liable for any indirect, incidental, special, consequential damages, or damages resulting from the use of the Licensed Facilities or the Center Premises, however arising, even if the County has been advised of the possibility of such damages. Licensee hereby agrees that the County's liability for damages arising out of, relating to, or in any way connected with this Agreement will not in any event exceed the amounts received under this Agreement. Licensee is hereby advised and encouraged to procure event cancellation insurance. The County shall not be responsible for any loss resulting from any lack of heat, water or lights due to an act of God or failure of equipment to operate properly.

43. Lost or Stolen Items. The County shall not be responsible, under any circumstances, for property of the Licensee while on the Center Premises. Center management will accept lost and found articles for distribution during normal business hours. In addition, Center management is not responsible for any loss of any type of articles, equipment, personal property, exhibits, displays or materials left unattended on the Center Premises. The usage of security personnel when such articles, equipment, personal property, exhibits, displays or materials are left in buildings or on the Center Premises shall be the responsibility of the Licensee. All articles, equipment, personal property, exhibits, displays or materials may be brought into the Licensed Facilities only at move-in date and times designated by this this Agreement. Licensee assumes all responsibility for all

articles, equipment, personal property, exhibits, displays or materials, which may be placed in the County's storage before, during, or after Licensee's event.

44. Parking and Roadways. Multiple events may be conducted simultaneously at the Center by different individuals and entities. It is the Licensee's responsibility to coordinate with the Manager on parking area assignments. Fire lanes must be kept open for police, fire, ambulance and other emergency services equipment and apparatus, as well as for County maintenance workers. Parking lots are subject to availability.

45. Responsibility. Licensee accepts full responsibility for the actions of all individuals or groups invited, hired, or participating in the Event.

46. Capacity. Licensee shall not admit to the Licensed Facilities a larger number of persons than the seating and/or occupancy capacity thereof. The determination of the Manager on capacity limits shall be final.

47. County Equipment. Without prior coordination and consent of the Manager, Licensees shall not operate County owned motorized equipment. Additionally, Licensee shall not dispose of, in any manner, equipment or materials owned by the County.

48. County Property. Licensee assumes responsibility for any items borrowed from the Center. This includes public address system equipment, extension cords, scissors, flags, etc. Replacement cost for loss of borrowed items will be retained from the Licensee's Security Deposit.

49. Media Rights. The County reserves the rights and privileges for outgoing television and radio broadcast originating from the Center Premises during the term of this Agreement. Should the County grant Licensee the privilege of conducting outgoing television and radio broadcast, the County has the right to require advance payment of any estimated cost related to such broadcasts to the Center and may also require payment for said privilege in addition to the other fees Licensee is obligated to pay under this Agreement. The grant of any broadcasting privileges must be in writing and obtained from the Manager in advance of the broadcast date.

50. Photos. The Manager may take photos of events held at the Center. These photos shall be the property of the County and may be used by the County for educational or promotional materials.

51. Photography Production. If Licensee's use hereunder is for the production of photography (including without limitation by means of motion picture, still or videotape photography), all rights of every nature whatsoever in and to all still pictures, motion pictures, videotapes, photographs and sound recordings made hereunder, shall be owned by Licensee and its successors, assigns and licensees. In connection with Licensee's use of the Licensed Facilities and the production of photography, Licensee may refer to an area or any part thereof by any fictitious name and may attribute any fictitious events as occurring on such area. The County irrevocably grants to Licensee and Licensee's successors and assigns the right, in perpetuity, throughout the universe, to duplicate and recreate all or a portion of the area of use described herein and to use such duplicates and recreations in any media and/or manner now known or hereafter

devised in connection with the film, including without limitation sequels and remakes, merchandising, theme parks and studio tours, and in connection with publicity, promotion and/or advertising for any or all of the foregoing.

**Licensee hereby acknowledges and agrees that the Licensed Facilities used hereunder shall not be used for the production of any still pictures, motion pictures, videotapes, photographs and sound recordings that would be considered to be obscene pursuant to state and/or federal laws or any use of such area that would be defamatory to the County. In the event Licensee should use the Licensed Facilities described hereunder for such purposes, such use shall be deemed a material breach of this Agreement and the County may avail itself of any remedies allowed at law or in equity.**

52. No Subletting or Assignment. Licensee shall not sublet, sublicense, assign, pledge, or hypothecate this Agreement or any of its rights hereunder, without the prior written consent of the County.

53. Governing Law; Venue. Each party to this Agreement hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement shall lie exclusively in Caldwell County, Texas. Furthermore, this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding its choice of law rules.

54. Force Majure. In the event that either party should be delayed, prevented or rendered impractical by any of the following events: fire, flood, riot, earthquake, civil commotion, strike, lockout, labor disturbances, explosions, sabotage, accident, war, other casualty, act of God, or any law ordinance, rule of regulation which becomes effective after the date of this Agreement or any other cause beyond the reasonable control of either party, then such party shall not be liable to perform.

55. Severability. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

56. No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to the County, its past or present officers, employees, or agents, nor to create any legal rights or claim on behalf of any third party. The County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

01. No Waiver. The failure or delay of a party to enforce at any time or any period of time any of the provisions of this Agreement shall not constitute a present or future waiver of such provisions nor the right of either party to enforce each and every provision. Furthermore, no term or provision hereof shall be deemed waived, and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether expressed or implied, shall not constitute a consent to, waiver of or excuse for any other, different or subsequent breach.

61. Notice. Any notice to be given hereunder shall be in writing and may be affected by personal delivery, or by registered or certified mail, return receipt requested, addressed to the proper party, at the address set forth on the signature page below.

62. Equality. Licensee shall not discriminate against any person or persons in connection with admission, services or privileges offered to or enjoyed by the general public at its Event because of race, creed, ancestry, sexual orientation, disability, color, sex, marital status, age, religion or national origin.

63. Compliance. Licensee agrees to comply with all applicable governmental agencies, ordinances and statutes. Licensee assumes full responsibility for payment of all sales, use, assessments and/or fees in compliance with the requirements of the County and the State of Texas. Licensee agrees to comply with any and all local, state or federal requirements, including but not limited to health and safety regulations and compliance with any applicable city code, state and federal laws. Additionally, Licensee shall comply with all posted rules on the Center Premises and must act in good faith and cooperate with the County.

64. Entirety of Agreement. This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by each party to this Agreement.

[Signatures on Next Page]

IF LICENSEE AGREES WITH ALL TERMS OF THIS AGREEMENT, THE LICENSEE MUST SIGN THE AGREEMENT AND RETURN IT AND THE SECURITY DEPOSIT, IF ANY IS REQUIRED, TO THE CENTER. ONCE RECEIVED, THE AGREEMENT WILL BE SIGNED BY THE MANAGER. THIS AGREEMENT SHALL BECOME EFFECTIVE UPON THE DATE OF THE LAST PARTY'S EXECUTION.

COUNTY:

Caldwell County, Texas

By: \_\_\_\_\_

Printed Name: Phyllis Hillhouse

Title: Caldwell County Community and Event Center – Event and Facility Manager, Authorized Agent

Date: \_\_\_\_\_, 20\_\_

LICENSEE:

[entity name]

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_, 20\_\_

**Address for Notices:**

Caldwell County Community and Event Center  
Attn: Event and Facility Manager  
2947 North Magnolia Avenue  
Luling, Texas 78648

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXHIBIT A**  
**CALDWELL COUNTY COMMUNITY AND EVACUATION CENTER**  
**Rental List**

Name: \_\_\_\_\_ hereinafter called the "Licensee".

Event type: \_\_\_\_\_ Event Start Time: \_\_\_\_\_

Date(s) Reserved: Day(s) of Week \_\_\_\_\_ Date(s): \_\_\_\_/\_\_\_\_/\_\_\_\_

Will alcoholic beverages be served at this event? \_\_\_\_ Yes \_\_\_\_ No / Licensee's initials: \_\_\_\_\_

Fees: <u>Refundable Deposit</u> (due at time of reservation):	\$1,000.00
<u>Rent – Main Hall:</u>	
--Friday or Sunday (per day):	\$2,500.00
--Saturday (per day):	\$3,000.00
--Monday, Tuesday, Wednesday, or Thursday (per day):	\$1,500.00
--Set-up Fee (tables, chairs, etc.)	\$ 300.00
--Clean-up Fee (trash, tables, chairs, etc.)	\$ 300.00
<u>Rent – Half Main Hall:</u>	
--Friday or Sunday (per day):	\$1,250.00
--Saturday (per day):	\$1,500.00
--Monday, Tuesday, Wednesday, or Thursday (per day):	\$1,000.00
--Set-up Fee (tables, chairs, etc.)	\$ 300.00
--Clean-up Fee (trash, tables, chairs, etc.)	\$ 300.00
<u>Rent – Concourse:</u>	
--Friday or Sunday (per day):	\$ 500.00
--Saturday (per day):	\$ 750.00
--Monday, Tuesday, Wednesday, or Thursday (per day):	\$ 400.00
--Set-up Fee (tables, chairs, etc.)	\$ 300.00
--Clean-up Fee (trash, tables, chairs, etc.)	\$ 300.00
<u>Rent – Conference / Meeting Room (8 am – 5 pm):</u>	\$ 100.00
Additional Hour Rental Rates:	
Saturday @ \$187.50/hr.	\$ _____
Friday or Sunday @ \$156.25/hr.	\$ _____
Monday – Thursday @ \$62.50/hr.	\$ _____
Prior Day rental (5:00 pm – midnight – if available) @ \$500 fee	\$ _____
Freight Charges – Freight left over after event move-out (daily fee) \$100	\$ _____
Excessive Clean Up Charges (deducted from deposit if necessary)	\$ _____
Rescheduling Fee (if date moved prior to 60 days) @ \$500 fee	\$ _____
Refer to Exhibit B for Optional Services & Equipment	
<b>Total Amount Due:</b>	<b>\$ _____</b>
<b>Initial Payment:</b>	<b>\$ _____</b>
<b>Balance Due (at least 60 days before event):</b>	<b>\$ _____</b>

**EXHIBIT B**  
**CALDWELL COUNTY COMMUNITY AND EVACUATION CENTER**  
**Optional Services and Equipment List**

Equipment availability is not guaranteed and may vary based on maintenance, operational needs, or County use.

This list may be updated administratively by the Event and Facility Manager without further Commissioners Court action.

Furnishings and Decor

- Cocktail Tables (up to 20 tables/40 chairs) \$10.00 each
- Cedar Ceremony Arch \$100.00

Audio/Visual and Staging

- Portable Stage – Use and Setup \$75.00
- Projector and Screen – Use and Setup \$50.00
- PA/Sound System – Use and Setup \$50.00

Recreation

- Cornhole Game Boards (2 sets) and Bean Bags (8) \$50.00 per set

Beverage Service

- 55-Gallon Drums for Beer Kegs (TABC server use only) \$25.00 each

Administrative Services

- Copier Services (Manager's office) \$0.50 per page

Operational Services

- Forklift/Pallet Jack with Operator (business hours) \$75.00/hr.
- Freight and Materials Storage \$100.00/day

Notes:

- All optional items must be requested and confirmed at time of reservation.
- Availability is subject to change without notice.
- County reserves the right to substitute comparable equipment.
- Items borrowed from the Center are the responsibility of the Licensee; replacement costs will be deducted from the Security Deposit.

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Policy

**Subject:** To discuss and take possible action on Resolution 32-2026 regarding the revised 2026 Caldwell County Investment Policy and Investment Committee.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 17



# **CALDWELL COUNTY**

## **Investment Policy**

### **I. INVESTMENT AUTHORITY AND SCOPE OF POLICY**

#### **General Statement**

This policy serves to satisfy the statutory requirements of the Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. See Attachment "A" Resolution to Adopt Investment Policy. This policy will be reviewed and adopted by resolution at least annually according to Section 2256.005 (a).

#### **Funds Included**

This investment policy applies to all financial assets of all funds of the Caldwell County, Texas at the present time, any funds to be created in the future, and any other funds held in custody by the Caldwell County Treasurer, unless expressly prohibited by law or unless it is in the contravene of any depository contract between Caldwell County and any depository bank as directed by Commissioner's Court.

#### **County's Investment Officer**

In accordance with (IAW) Sec. 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), Government Code, the Caldwell County Treasurer, under the direction of the Caldwell County Commissioners Court, may invest County funds that are not immediately required to pay obligations of the County. The commissioners' court shall designate by resolution one or more officers or employees as investment officers. See Attachment B. If the investment officer has personal business relationships with as defined by PFIA (Public Funds Investment Act) with an entity - or is related with the second degree of affinity or consanguinity to an individual - seeking to sell an investment to the County, the investment officer must file a statement disclosing that personal business interest - or relationship - with the Texas Ethics Commission and the Caldwell County Commissioners Court in accordance with Government Code 2256.005 (i).

#### **Caldwell County's Investment Committee**

The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. These standard states:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived."

## **Limitation of Personal Liability**

The Investment Officers and those delegated investment authority under this policy, when acting in accordance with the written procedures and this policy and in accord with the Prudent Person Rule, shall be relieved of personal responsibility and liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

The Commissioner's Court will appoint a committee of experts to advise the court and the Caldwell County Treasurer on investment policy. All members of the committee will have a strong background in the financial industry. The County Treasurer will serve as the Chairman of the Investment Committee. The Committee will adhere to the following procedures:

- x On a quarterly basis a member of the committee will inform the Caldwell County Commissioner's Court of the county's posture; x Annually the Investment Policy will be reaffirmed or updated to the Commissioners Court; and x In making such reports and recommendations to the Court, the Committee shall be governed by the following guidelines
  - o Investing by the Investment Officer is not to be viewed as a profit center, but rather as a timely return on principal.
  - o No mortgage-backed or collateralized mortgage obligations of any type will be permitted.
- x The Investment Officer will purchase securities only from brokers who meet the following requirements:
  - o Approval by the Investment Committee

## **II. INVESTMENT POLICY**

It is the policy of the Caldwell County that the administration of its funds and the investments of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of Caldwell County and conforming to all applicable federal and state laws Caldwell County statutes governing the investment of public funds. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the Caldwell County to be in complete compliance with local law and the Texas Public Funds Investment Act. The earnings from investment will be used in a manner that best serves the public trust and interest of Caldwell County.

### III. INVESTMENT OBJECTIVES AND STRATEGIES

#### **General Statement**

Caldwell County funds will be invested in accordance with (IAW) federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as are adopted by commissioners' court resolution IAW the PFIA, Section 2256 of the Texas Government Code.

#### **Safety and Maintenance of Adequate Liquidity**

Caldwell County is concerned about the return of its principal; *therefore*, **safety of principal is the primary objective in any investment transaction.** The County's investment portfolio must be structured in conformance with an asset/liability management plan that provides for liquidity necessary to pay obligations as they become due.

#### **Diversification**

It will be the policy of Caldwell County to diversify its portfolio to eliminate the risk of loss resulting from overconcentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the county shall always be selected that provide protection of principal, for stability of income and reasonable liquidity. No more than twenty-five percent (25%) of the funds as determined from the County's total available cash balance on November 30<sup>th</sup> will be invested in maturities of 24 to 36 months. The period from 24 to 36 months will be committed after the Commissioner's Court assures the Treasurer that the funds will not be needed during the term of the investment. The remaining funds will be invested in maturities of up to 24 months.

#### **Yield**

It will be the objective of Caldwell County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

#### **Maturity**

Portfolio maturities will be structured to meet the obligations of the County first and then achieve the highest rate of return of interest. When the County has funds that will not be needed to meet current year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the county is thirty-six (36) months. The County Treasurer will invest funds with maturities less than twenty-four (24) months and can invest funds, not to exceed a cumulative total of \$5,000,000.00, with maturities between 25 and 36 months. These investments will be brought to the attention of the Commissioners' Court with next quarter's Treasurer's Quarterly Report.

It is Caldwell County’s policy to provide training required by the Public Funds Act, Sec. 2256.08 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of Caldwell County’s Investment Officer in making investment decisions. The Investment Officer and designee(s) shall attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government and containing at least 10 hours of instruction relating to the Investment officer and designee(s) responsibilities within 12 months after taking office or assuming duties; and have on file with the Texas Ethics Commission appropriate paperwork, if pertinent.

Attend an investment training session not less than once in a two-year period that begins on the first day of that local government’s fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

### **Investment Strategies**

IAW the PFIA, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under Caldwell County’s control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

- Understanding of the suitability of the investment to the financial requirements of the entity;
- Preservation an safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio;
- Yield; ○ Maturity restrictions.

***Attachment C includes investment strategies for all funds. IAW the Public Funds Investment Section 2256.005(e), investment strategies will be reviewed and adopted by resolution at least annually.***

## **IV. INVESTMENT TYPES**

### **Authorized Investments:**

The Caldwell County Investment Officers shall use any or all of the following authorized investment instruments consistent with governing laws and the PFIA contained in Texas Government Code 2256;

- (1) Obligations, including letters of credit, of the United States or its agencies and instrumentalities;
- (2) Direct obligations of this state or its agencies and instrumentalities;
- (3) Other obligations, the principal and interest which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
- (4) Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.
- (5) Certificates of deposit and Share Certificates are investment if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:
  - (a) Guaranteed or insured by the Federal Deposit Insurance Corporation (“FDIC”) or its successor, or the National Credit Union Share Insurance Fund (“NCUSIF”) or its successor; or
  - (b) Secured in any other manner and amount provided by law for deposits of the county.
- (6) In addition to the authority to invest funds in certificates of deposit as detailed in (5) above, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment if:
  - (a) The funds are invested by the county through a depository institution that has its main office or a branch office in Texas and that is selected by Caldwell County;
  - (b) The depository institution selected by the county arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of Caldwell County;
  - (c) The full amount of the principal and accrued interest of each of certificates of deposit is insured by the United States or an instrumentality of the United States;

- (d) The depository institution selected by the county acts as custodian for the county with respect to the certificates of deposit issued for the account of Caldwell County; and
  - (e) At the same time that the funds are deposited and at the certificates of deposit are issued for the account of the county, the depository institution selected by the county receives an amount of deposits from customers other federally insured depository institutions, wherever located, that is equal to or greater than the amount of the funds invested by the county through the deposited institution selected.
- (7) A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:
- (a) Has a defined termination date;
  - (b) Is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act: and
  - (c) Requires the securities being purchased by the county, held in the county's name, and deposited at the time the investment is made with the county\_or with a third party selected and approved by the county; and
  - (d) Is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.
  - (e) Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.
  - (f) Money received by a county under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.
- (8) A bankers' acceptance if it:
- (a) Has a stated maturity of 270 days or fewer from the date of its issuance;
  - (b) Will be, IAW its terms, liquidated in full at maturity;
  - (c) Is eligible for collateral for borrowing from a Federal Reserve Bank; and
  - (d) Is accepted by a bank organized and existing under the laws of the United States or any state, if the short term obligations or the bank, or a of a bank holding company of which the bank is the largest subsidiary, are rated not less

than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency

(9) Mutual funds and Money Market Funds with limitations as described below:

(a) No-Load Money Market Mutual Fund is authorized if it:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Has a dollar-weighted average stated maturity of 90 days or fewer;
3. Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share; AND,
4. Provides Investment Officer with an annual prospectus IAW Section 2256.014. AND

(b) NO-LOAD MUTUAL FUND is authorized if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years;
3. Is invested exclusively in obligation approved by this subchapter;
4. Is continuously rated as to investment quality by at least one national recognized investment rating firm of not less than AAA or its equivalent; AND
5. Conforms to the requirements set forth in PFIA Sections 2256.016 (b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities such as Caldwell County.

Relative to mutual funds and money market mutual funds, Caldwell County is not authorized by this section to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in no-load mutual funds.
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in no-load mutual funds; or

3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one money market mutual fund or no-load mutual fund in an amount that exceeds 10 percent of the total assets of the mutual fund.

### **Authorized Investments: Investment Pools**

An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.

To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- (3) the maximum stated maturity date any investment security within the portfolio has;
- (4) the objectives of the pool;
- (5) the size of the pool;
- (6) the names of the members of the advisory board of the pool and the dates their terms expire;
- (7) the custodian bank that will safekeep the pool's assets;
- (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- (10) the name and address of the independent auditor of the pool;

- (11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and
- (12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.
- (13) the pool's policy regarding holding deposits in cash.

(c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:

- (1) investment transaction confirmations; and
- (2) a monthly report that contains, at a minimum, the following information:
  - A. the types and percentage breakdown of securities in which the pool is invested;
  - B. the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
  - C. the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;
  - D. the book value versus the market value of the pool's portfolio, using amortized cost valuation;
  - E. the size of the pool;
  - F. the number of participants in the pool;
  - G. the custodian bank that is safekeeping the assets of the pool;
  - H. a listing of daily transaction activity of the entity participating in the pool;
  - I. the yield and expense ratio of the pool, including a statement regarding how yield is calculated;
  - J. the portfolio managers of the pool; and
  - K. any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005. In addition to the requirements of its investment policy and any other forms of reporting, a public funds investment pool created to function as a money market mutual fund shall report yield to its investors in accordance with regulations of the federal Securities and Exchange Commission applicable to reporting by money market funds.

(g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:

- (1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or
- (2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

(h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

(i) If the investment pool operates an Internet website, the information in a disclosure instrument or report described in Subsections, (b), (c) (2), and (f) must be posted on the website.

(j) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must make available to the entity an annual audited financial statement of the investment pool in which the entity has funds invested.

(k) If an investment pool offers fee breakpoints based on fund balances invested, the investment pool in advertising investment rates must include either all levels of return based on the breakpoints provided or state the lowest possible level of return based on the smallest level of funds invested.

### ***Prohibited Investments***

***The Caldwell County Investment Officer will not invest any funds in any type or form of collateralized mortgage obligation of any description.***

## **V. INVESTMENT RESPONSIBILITY AND CONTROL**

### **Investment Institutions Defined**

The Caldwell County Investment Officer shall invest Caldwell County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

1. Depository bank
2. Other state or national banks domiciled in Texas that are insured by the FDIC or NCUSIF, or their successors.
3. Public funds investment pools
4. Government securities broker and dealers.

### **Qualifications for Approval of Broker/Dealers**

IAW Section 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to Caldwell County an authorized investment. The qualified representative of the business organization offering to engage in an investment transaction with Caldwell County shall execute a written instrument substantially to the effect that the business organization has;

1. Received and thoroughly reviewed the investment policy of the Caldwell County;
2. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities IAW with current Caldwell County Investment Policy arising out investment transactions conducted between Caldwell County and the organization; and
3. IAW PFIA Section 2256.025 the broker must be deemed by the Caldwell County Investment Committee as qualified and authorized to engage in investment transactions with Caldwell County.

### **Standards of Operation**

The County Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program consistent with this investment policy.

### **Delivery vs. Payment**

IAW Gov't Code Sec. 2256.005(b)(4)(e), it will be the policy of Caldwell County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

## **Audit Control**

The Caldwell County Investment Officer will establish liaison with the Caldwell County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control. The Investment Officer is subject to audit by the County Auditor. In addition, the Caldwell County Commissioners Court, at a minimum, will have an annual financial audit of all Caldwell County funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the entity's established investment policies in accordance with PFIA Section 2256.005(m).

## **Standard of Care**

1. IAW with Section 2256.006, investments shall be made with judgment and care, under prevailing circumstance, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and probable income to be derived, Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of; principal; liquidity; and yield.

2. In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

the investment of all funds, or funds under the Caldwell County's control, over which the officer has the responsibility rather than a consideration as to the prudence of a single investment; whether the investment decision was consistent with the written investment policy of the Caldwell County.

## **VI. INVESTMENT REPORTING AND PERFORMANCE EVALUATION**

### **Quarterly Report**

IAW with PFIA Section 2256.023, not less than quarterly, the investment officer shall prepare and submit to the Caldwell County Commissioners Court written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must;

1. Describe in detail the investment position of the county on the date of the report;
2. Be prepared jointly by all investment officers of the county;
3. Be signed by each investment officer of the county;
4. Contain a summary statement of each pooled fund group that states the;  
x Beginning market value for the reporting period;

x Additions and changes to the market value during the reporting period;  
x Ending market value for the period; and x Fully accrued interest for the reporting period

5. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested.
6. State the maturity date of each separately invested assets that has a maturity date;
7. State the account or fund or pooled group fund in the county for which each individual investment was acquired; and
8. State the compliance of the investment portfolio of the Caldwell County as it relates

to: x The investment strategy expressed in the Caldwell County's investment policy;

and x Relevant provisions of the PFIA **Methods to Monitor Market Value:**

The County Investment officer will obtain the market value from each security held in all portfolios at least on a monthly basis. On a monthly basis the collateral pledged to Caldwell County for bank deposits shall be valued from recognized market pricing sources.

#### **Notification of Investment Changes**

It shall be the duty of the County Investment Officer of Caldwell County, Texas to notify the Caldwell County Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy.

### **VIII. INVESTMENT COLLATERAL AND SAFEKEEPING**

#### **Collateral or Insurance**

The Caldwell County Investment Officer shall ensure that all county funds are fully collateralized or insured consistent with federal and state laws and the current Bank Depository Contract in one or more of the following manners:

1. FDIC insurance coverage
2. Obligations of the United States or its agencies and instrumentalities.

#### **Safekeeping**

1. All purchased securities shall be held in safekeeping by the County, or a County account in a third-party financial institution, or with the Federal Reserve Bank.
2. All certificates of deposit, insured by the FDIC, or share certificates insured by the NCUSIF, purchased outside the Depository Bank shall be held in safekeeping by the County or a County account in a third-party financial institution.

3. All pledged securities by the Depository Bank shall be held in safekeeping by the Caldwell County or with a Federal Reserve Bank.

**Attachment B: APPOINTMENT TO CALDWELL COUNTY INVESTMENT POLICY COMMITTEE**

The following people were appointed to the Caldwell County Investment Policy Committee:

County Treasurer

County Chief Treasurer

County Auditor

County 1<sup>st</sup> Assistant Auditor

County Judge

## **Attachment C: INVESTMENT STRATEGIES BY FUND TYPE**

1. Funds of the General Operating Fund may be invested in the following types of instruments

1. Investment Pools IAW policy
2. Money Market Funds IAW policy
3. Certificates of Deposit, including the Certificates of Deposit Account Registry Service (CDARS) IAW policy.

2. Fund of the Facilities Fund may be invested in the following types of instruments.

1. Investment Pools IAW policy
2. Money Market Funds IAW policy
3. Certificates of Deposit, including the Certificates of Deposit Account Registry Service (CDARS) IAW policy.

## **Attachment D**

### **SECURITIES BROKER/ DEALER ACKNOWLEDGMENT & CERTIFICATION**

I hereby certify that I have received and thoroughly reviewed the investment policy of Caldwell County. I have implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of invest transaction conducted between this firm and the Caldwell County. Further, transactions between this firm and Caldwell County will be directed toward protecting the Caldwell County form credit and market risk.

All sales personnel of this firm dealing with the Caldwell County account have been informed and will be routinely informed of the Caldwell County's investment horizons, limitations, strategy and risk constraints, whenever we are informed.

This firm pledges due diligence in informing the Caldwell County of foreseeable risks associated with financial transactions connected to this firm.

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Firm

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Firm

### **Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Order

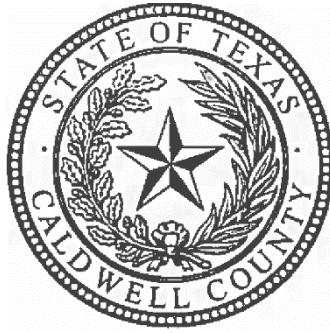
**Subject:** To discuss and take possible action regarding a Caldwell County Burn Ban.

**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 28<sup>th</sup> of May 2026.**

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**Hoppy Haden, County Judge**

**ATTEST:**

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**Teresa Rodriguez  
County Clerk**

### **Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Order

**Subject:** To discuss and take possible action regarding Order 07-2026 authorizing the sale of fireworks for the Fourth of July.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 3



## FOURTH OF JULY FIREWORKS PERIOD

(JUNE 24-MIDNIGHT, JULY 5)<sup>1</sup>

**DEADLINE TO ADOPT ORDER: JUNE 14, 2026**

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

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

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

Under Local Government Code §352.051(f), the county may also designate one or more “safe” areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered “safe” the court should take into account whether adequate public safety and fire protection services are provided to the area.

A sample order is provided on the following page. If your court decides to designate “safe” areas, the order will need to be modified to include appropriate language. A copy of Local Government Code §352.051, the portions of the Occupations Code that define and explain permitted and prohibited fireworks, and copies of the Federal regulations referenced in the state law are available online at [county.org/fireworks](http://county.org/fireworks). If you have any questions, please contact the Legal Department toll-free at (888) 275-8224.

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<sup>1</sup> The 89<sup>th</sup> Texas Legislature extended the fireworks sales period for the 2026 Independence Day fireworks season. In addition to the authorization under Occupations Code §2154.202(g), retail fireworks permit holders may sell fireworks beginning at 12:01 a.m. on July 5 and ending at 11:59 p.m. on July 5. This provision (SB 996) expires on September 1, 2026.

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

ORDER [PROHIBITING OR RESTRICTING] CERTAIN FIREWORKS  
IN UNINCORPORATED AREAS OF \_\_\_\_\_ COUNTY, TEXAS

WHEREAS, the Texas A&M Forest Service has determined that drought conditions exist in \_\_\_\_\_ County; and

WHEREAS, on the \_\_\_\_ of \_\_\_\_\_, 2026, the Commissioners Court of \_\_\_\_\_ County has determined that the normal danger of fire in the unincorporated areas of \_\_\_\_\_ County is greatly enhanced by the extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners Court of \_\_\_\_\_ County adopts this Order [prohibiting **OR** restricting] the sale or use of restricted fireworks in the unincorporated areas of \_\_\_\_\_ County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as “skyrockets with sticks” under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of \_\_\_\_\_ County.
- B. [Describe specific restrictions, if applicable.]
- C. This Order does not prohibit “permissible fireworks” as authorized in Occupations Code Section 2154.003(a).
- D. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- E. This order expires on the date the Texas A&M Forest Service determines drought conditions no longer exist in the county or \_\_\_\_\_ [Insert date on or after July 4], whichever is earlier.

APPROVED this the \_\_\_\_ day of \_\_\_\_\_, 2026, by the \_\_\_\_\_ County Commissioners Court.

\_\_\_\_\_  
County Judge

Attest: \_\_\_\_\_  
Clerk

STATE OF TEXAS

§  
§  
§

COUNTY OF CALDWELL

**ORDER 07-2026**  
**RESTRICTING CERTAIN FIREWORKS IN UNINCORPORATED AREAS OF**  
**CALDWELL COUNTY, TEXAS**

**WHEREAS**, the Texas A&M Forest Service has determined that drought conditions exist in Caldwell County; and

**WHEREAS**, on the 28<sup>th</sup> of May, 2026, the Commissioners Court of Caldwell County has determined that the normal danger of fire in the unincorporated areas of Caldwell County is greatly enhanced by the extremely dry conditions now existing;

**NOW, THEREFORE**, the Commissioners Court of Caldwell County adopts this Order restricting the sale or use of restricted fireworks in the unincorporated areas of Caldwell County:

- (1) A person may not sell, detonate, ignite, or in any way use fireworks classified as “skyrockets with sticks” under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Caldwell County.
- (2) This Order does not prohibit “permissible fireworks” as authorized in Occupations Code Section 2154.003(a).
- (3) A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- (4) This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county on or after July 4, 2026, whichever is earlier.

ORDERED this the 28<sup>th</sup> day of May, 2026.

\_\_\_\_\_  
Hoppy Haden, County Judge

\_\_\_\_\_  
Attest: Teresa Rodriguez, County Clerk

### **Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Policy

**Subject:** To discuss and take possible action regarding the approval and adoption of the Caldwell County Accounts Payable Policy.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 24



# **CALDWELL COUNTY, TEXAS**

## **ACCOUNTS PAYABLE POLICIES AND PROCEDURES MANUAL**

OFFICE OF THE CALDWELL COUNTY AUDITOR'S OFFICE

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# CALDWELL COUNTY

ACCOUNTS PAYABLE

POLICY

AND

PROCEDURES

MANUAL

## **INTRODUCTION**

### **Background:**

This manual provides county departments and employees with the necessary information to make decisions for requesting the payment of invoices and purchase orders needed to perform the functions of their offices effectively.

### **Mission:**

The mission of Caldwell County Accounts Payable is to:

- (1) Provide consistent procedures for Accounts Payable of Caldwell County Auditor's Office;
- (2) Provide safeguards for maintaining the quality and integrity of the Accounts Payable system;
- (3) Ensure timely, accurate, and compliant payment processing for vendors, ensuring fiscal responsibility, strong supplier relationships, and adherence to policies
- (4) Support overall county financial health through efficient management of liabilities and cash flow.

## I.

### **STATEMENT OF GENERAL POLICY**

It is important to remember that all county payments should be made in full public view and with the greatest transparency possible. Not only should the payments of goods and services for the County be fair and open but it should also not have the appearance of any conflict of interest on the part of any County employee or Elected Official.

To avoid violation of or the appearance of violation of the policies in this manual, Elected Officials and County Employees **are prohibited from seeking or accepting, directly or indirectly any:**

- (1) Personal loans, in any amount, from any individual(s) or from a business, (not to include loans from banks, credit unions, or other recognized lending institutions) who are doing or seeking to do business with Caldwell County.**
- (2) Any service, payment, entertainment, trip or gifts of merchandise, money or thing of value, in any amount, from a business or individual(s) doing or seeking to do business with Caldwell County.**

**It is also important that all County employees and Elected Officials understand that they are banned from purchasing any supplies, materials, or equipment of any kind for personal use through Caldwell County.**

Caldwell County intends to maintain an effective payment system conforming to good management practices. To be successful, the system must be backed by proper attitudes and cooperation of not only every elected official and department head, but also every supervisor and employee of Caldwell County. The establishment and maintenance of a good payment system is possible only through cooperative effort.

The payment process for governmental entities is unlike the process in private industry. **Governmental payments are not instantaneous.** Time is required to complete the steps required by State law and shortcuts cannot be taken. In order to accomplish timely payments for products and services at the least cost to Caldwell County, all departments must cooperate fully. Prior planning and the timely submission of invoices to the Accounts Payable Division and requisitions to the Purchasing Division are essential to expedite the payment process and to ensure that the process is orderly and lawful.

The Commissioner's Court has delegated the accounts payable responsibility within the guidelines established in this policies and procedures manual to the Caldwell County Auditor, who is authorized to execute orders on behalf of the County within the policy guidelines set forth herein. The Accounts Payable Division will make an interpretation of these guidelines necessary for the effective operation of the accounts payable function.

This manual contains the authorized policy and procedures for the accounts payable process by County

officials and employees. The Caldwell County Commissioners Court promulgates these procedures, and only the Caldwell County Commissioners Court can approve any changes in the contents of this manual.

**To Our Vendors:**

It is the intent of Accounts Payable to promote the county’s reputation for courtesy, fairness, and impartiality. The responsibility for achieving this goal rests with each individual who participates in the payment process, including vendors and personnel. This manual does not create any rights in individuals or entities doing business with Caldwell County and/or any rights in individuals or entities that are enforceable against Caldwell County.

Caldwell County strives to develop effective relationships with vendors and encourages full and open competition wherever possible. All vendors will be afforded equal opportunity to participate in public bidding through the Caldwell County Purchasing Division so long as they remain in good standing with Caldwell County. To accomplish this intent, all contracts between the County and the vendor shall be coordinated through the Caldwell County Purchasing Division.

This manual is for the use of Caldwell County employees and officials and is designed to assist them in complying with the laws governing county accounts payable procedures.

Caldwell County, as a political subdivision of the State of Texas, is tax exempt.

**II.**

**IMPLEMENTATION**

The policies and procedures outlined in this manual will be aligned with the accounts payable module through Tyler Technology (Incode 10) after adoption by the Commissioners Court. The Auditor’s Office will coordinate onsite training and/ implementation to set up all users countywide.

Furthermore, it would be the intent to have the policies and procedures outlined in this manual fully implemented with the start of 2025-2026 fiscal year with a number of the procedures and policies implemented prior to the beginning of the new fiscal year.

It will be the goal of Accounts Payable to achieve a step-by-step integration of the policies and procedures contained herein to obtain a smooth transition into the centralized payments that this manual sets forth.

**III.**

**ACCOUNTS PAYABLE AUTHORITY AND  
GENERAL GUIDELINES**

Authority to approve payment of County invoices and purchase orders resides in the County Auditor’s Office or the Commissioners Court, in accordance with the Local Government Code §113 *Management of County Money* and Texas Government Code §2251 *Payment for Goods and Services*.

Caldwell County Accounts Payable is responsible for processing payment of invoices and Purchase Orders.

General guidelines for Accounts Payable processes and utilization of this manual are as follows:

- (1) Invoices must be submitted to Accounts Payable or the Purchasing Division by the deadline set forth by Commissioners Court. These deadlines are available on the Caldwell County Auditors website or by contacting Accounts Payable directly.
- (2) Purchase Orders must be submitted to the Purchasing Division by the deadline set forth by Commissioners Court. These deadlines are available on the Caldwell County Auditors website or by contacting Accounts Payable directly.
- (3) Immediate Payments – Items otherwise required to be competitively bid may be exempt from the competitive bidding process by the Commissioners Court if (1) a prompt payment is required, due to a public calamity, to meet a necessity of the citizens or preserve public property, (2) the payment is necessary to preserve the public health or safety of county residents, or (3) the purchase is required due to unforeseen damage to public property. An Immediate Check Request, which requires two (2) Commissioners, the County Auditors and the County Treasurer’s signatures, may be submitted to the County Purchasing Division if over \$1,000.00 or Accounts Payable if under \$1,000.00.

(4) Exemptions from the Requisition / Purchase Order Process – The following are exceptions to Purchase Orders and the Requests of Payment are processed directly by Accounts Payable:

- Attorney’s vouchers
- Appropriations to other governments
- Postage
- Travel, mileage, meals, and lodging

## IV.

### REIMBURSEMENTS

#### **A. General Reimbursement Policy**

Reimbursements requests adhere to the Commissioners Court deadline schedule. The policy of Caldwell County is that employees are to be fully reimbursed for necessary and reasonable job-related expenses incurred in the authorized conduct of County business, including business-related travel. Employees must receive prior approval from the appropriate elected official or department head before travel, which involves reimbursable expenses. The request should include an estimate of costs to be incurred.

All reimbursements must be approved by the appropriate elected official or department head and must be within the department’s budget. Reimbursement requests will be slated for processing as soon as they are received to Accounts Payable by the submitting department head. The individual

requesting reimbursement must complete the appropriate form available on the County Auditor's Office website. The forms document any actual expenses incurred which were not prepaid directly by the County to the entity involved. The County will issue a reimbursement check to the employee for allowable out-of-pocket expenses.

Prohibited expenditures include but are not limited to the cost of personal entertainment, spouse's expenses, amusements, social activities, alcoholic beverages, traffic citations, or illegal activities. Expenses which are not permitted under the terms of grants, contracts, or agreements without agencies will not be charged as costs to those grants, contracts or agreements.

It shall be the responsibility of each County official or department head to utilize out of County travel funds for official County business only. Additionally, it shall be the responsibility of each County official or department head to see to the strict enforcement of this policy.

## **B. Types of Reimbursements**

**Travel Reimbursement** – All travel expenses are subject to requirements of documentation and reasonableness and will be honored in conformance with adopted policies and procedures, provided that the travel was properly authorized and that funds are available in the department's budget. Travel by County employees outside the County in which the employee is stationed is permissible if it is authorized in advance by the appropriate elected official or department head and does not exceed budgetary limitations. Travel expenses should be limited to those that are reasonable and necessary. Advances or reimbursement for travel are based upon the most economical conveyance that is reasonably available.

The Employee Travel Expense form is available on the Caldwell County Auditors website.

- a. **Meals** – Paid on a pre-set per-diem basis and may be adjusted by the Commissioner's Court as deemed necessary. Event agenda is required for reimbursement. The county will reimburse employees for meals while away from home on County business according to current recommended Internal Revenue Service (IRS) guidelines.
- b. **Lodging** – Hotel receipt and event agenda with dates is required for reimbursement.
- c. **Transportation** – Event agenda with location is required for reimbursement. Mileage shall be paid at the current recommended IRS standard mileage rate. When two or more employees are traveling to the same location for the same purpose, they should travel together whenever possible to avoid unnecessary travel expenses. In cases where a rental car is used, employees must choose the optional insurance coverage; the County will pay for the insurance cost. County officials and employees who receive automobile allowances are provided with the allowances for travel within the County. In the event one of these officials or employees is required to travel outside the County, he or she is entitled to reimbursement for actual expenses for such trip(s) provided the travel was authorized. When private automobiles are used for travel, reimbursement is allowed based on actual mileage travel or tourist class air fare, whichever is less.
- d. **Event Registration** – Receipts and event agenda required for reimbursement.
  - i. **IMPORTANT NOTE:** Conference registration invoice should be submitted to the Accounts Payable Division in advance, and the checks will be made out directly to

- the organization sponsoring the conference.
- e. **Parking** – Receipts and event agenda with location required for reimbursement.

**Check Requests for Reimbursement** – Employees desiring reimbursement may complete a Check Request Form available on the Auditor’s Office website. Receipt for each purchase is required.

- f. Caldwell County, as a political subdivision of the State of Texas, is tax exempt. Thus, tax will not be reimbursed. To avoid this issue, using the Caldwell County Procurement Card whenever possible is highly recommended.

## V.

### **INVOICE PROCESSING**

#### **A. General**

Invoice processes adhere to the Commissioners Court deadline schedule. Payments are to be made on the original invoices received from vendors. Payments are not to be made based on statements or quotes.

Invoices will enter the Accounts Payable workflow for appropriate review and approvals. All invoices must be approved by the submitting department head or individual who has been given authority by the Caldwell County Commissioners Court.

#### **B. Requirements for Invoice Processing**

Before processing an invoice for payment, the following is to be verified by Accounts Payable:

(1) Vendor

- (a) All vendors must be authorized by Accounts Payable. Parties seeking to obtain qualified vendor status must complete a Form W9: Request for Taxpayer Identification Number and Certification. This form can be found on the IRS website or by contacting Caldwell County Accounts Payable.
- (b) Once vendors have been authorized, Accounts Payable will create a new vendor in the county ERP system and assigns a unique Vendor Number. Only vendors who have been authorized by Accounts Payable and the County Auditor will be paid by Caldwell County.

(2) Remittance: The vendor remittance address on an invoice must match vendor remittance address in the county ERP system. If vendors choose to provide their own shipping label, confirmation of remittance address must be provided in writing, and the record must be saved to the ERP system.

(3) General Ledger: The submitting department head signature and desired department GL account number must be present on the invoice, confirming authorization to pay from the line item.

(4) Backup: Supportive documentation justifying payment of the invoice must be provided. The required backup for reimbursements is provided on each reimbursement request form.

## VI.

### **ACCOUNTS PAYABLE COMMISSIONERS COURT DEADLINES**

Invoice and Purchase Orders that have been properly reviewed, signed and coded by the associated department head(s) or authorized individual must be received by Accounts Payable or Purchasing Department by 12:00pm on the day designated by Commissioners Court, unless otherwise stated in writing by Caldwell County Auditor's Office. The deadline schedule can be found on the calendar posted on the County Auditor's Office website.

Accounts Payable will adhere to submission deadlines set forth by the County Commissioner's Court. This includes submitting required Accounts Payable documentation to be added to the court agenda by the deadline provided by the County Clerk and managing Accounts Payable items on the County media manager as necessary.

## VII.

### **COUNTY EMPLOYEE BENEFITS**

Caldwell County Accounts Payable is responsible for processing County Employee Benefits to affiliated health care vendors.

Employee Benefits invoices will be provided on a monthly basis by the Caldwell County Human Resources Department. Invoices will be verified and approved. Check payments along with required reports will be sent to vendor remittance addresses on file in a timely manner.

## VIII.

### **COUNTY RENTS**

Caldwell County Accounts Payable is responsible for processing payments for County Rent stipends according to pre-approved rent and lease agreements. These payments will be mailed in a timely fashion to be received by the designated vendors by the end of each month. Rental contracts will be stored by the County Clerk.

## IX.

### **JURY PAYMENTS**

Caldwell County Accounts Payable is responsible for processing payments to District Court and County Court jurors. Court Clerks will submit the required forms and data for processing to Accounts Payable. Juror checks will be mailed to the remittance address provided by the Court Clerk's Office. Point of Contact with jurors will be limited to the Court Clerk's Office only. Any contested jury fees will be handled

directly between the Court Clerk and Accounts Payable.

**X.**

**SHERIFF FEE PAYMENTS**

Caldwell County Accounts Payable is responsible for processing routine sheriff fees, which may be for services rendered to the county such as serving papers, executing warrants, and transport. Sheriff Fees reports will be received from the District Clerk and invoices will be paid via check to the designated vendor at the designated remittance address.

**XI.**

**RESTITUTION PAYMENTS**

Caldwell County Accounts Payable is responsible for processing payments to District Court and County Court Restitution victims. Court Clerks will submit the required forms and data for processing to Accounts Payable. Checks will be mailed to the remittance address provided by the Court Clerk's Office. Point of Contact with restitution victims will be limited to the Court Clerk's Office only. Any contested remittance fees will be handled directly between the Court Clerk and Accounts Payable.

**XII.**

**COUNTY APPRAISAL DISTRICT PAYMENTS**

Caldwell County Accounts Payable is responsible for processing payments to the County Appraisal District for quarterly property taxes. Payment will be paid via check by the due date indicated on the invoice. The check will be hand-delivered to Caldwell County Appraisal District, at which time the Accounts Payable representative and appraisal district representative will sign and date the check backup to confirm receipt.

**XIII.**

**COMMISSIONERS COURT AGENDA ITEMS**

Caldwell County Accounts Payable is responsible for processing payments approved at Commissioners Court. Payments will be mailed out no later than end-of-day on the following business day to the remittance address provided on invoice or shipping label provided by the vendor.

## **XIV.** **COUNTY CHECKS**

### **(1) Check Dispersement**

- a. **Vendor Payments:** Accounts Payable will mail vendor payments via check directly to vendor at the remittance address provided on the vendor W9, vendor invoice or shipping label provided directly from vendor. Vendors may elect in writing to pick up their check in person during government office hours.
- b. **Employee Reimbursements:** Employee reimbursement checks require a signature on the Check Release Form upon pick-up in the Accounts Payable office during normal business hours. If Accounts Payable is not available, checks can be picked up in the County Auditor's Office
- c. **Jury Payments:** Caldwell County Accounts Payable is responsible for processing jury payments using registers provided by Court Clerks. Payments will be mailed out by the County Treasurer's office to addresses provided on said register. Point of Contact with jurors will be limited to the Court Clerk's Office only. Any contested jury fees will be handled directly between the Court Clerk and Accounts Payable.
  - i. Unclaimed returned jury payments not presented for redemption within 90 days are considered forfeited and void. Funds may be returned to the County's Jury Fund.

### **(2) Voiding Checks**

Checks may enter a reverse and void process given they have not cleared the bank for Caldwell County. Checks may warrant a reverse and void process for several reasons, including the following:

- a. Incorrect Payable Information
- b. Incorrect Remittance Address
  - i. Re-issued checks will be mailed to remittance address provided and address in County ERP will be corrected.
- c. Lost in the mail
  - i. Payments that are lost or missing are required to go through a stop-payment process via the Caldwell County Treasurer prior to the reverse & void process.

Re-issued check stubs will be attached to the original check backup and stored by Accounts Payable according to the new check information.

## **XV.** **RECURRING DRAFTS**

Caldwell County Accounts Payable is responsible for processing recurring bank drafts through the county ERP system. This involves tracking automatic bank draft payments from the County operating accounts on a set schedule and posting them to the ERP system.

Automatic bank drafts include:

- (1) County Utilities including electricity, water, gas and waste removal
- (2) County Retirement Contributions
- (3) County Transactions to be reported to the State Comptroller
- (4) County Fleet Expenses
- (5) Texas Association of Counties Blue Cross Blue Shield

## **XVI.**

### **ANNUAL FORM 1099 PROCESSING**

Caldwell County Accounts Payable is responsible for processing Annual Form 1099 for payments made to contractors, suppliers and other vendors for services rendered. This involves gathering recipient information, determining the type of 1099 needed, and meeting strict IRS and state deadlines for filing and distribution. Current Vendor W9's are essential for this process.

1099 reports will be processed through the County ERP system by the January deadline set forth by said company. Once the submitted reports are approved, all 1099 information will be submitted to the IRS by January 31 of each calendar year. Caldwell County Accounts Payable accomplishes this process electronically through the IRS's Information Returns Intake System (IRIS) or other approved methods.

If an error is found after filing, Caldwell County Accounts Payable will submit a corrected Form 1099 to both the recipient and the IRS, marking the "Corrected" box at the top of the form.

## **XVII.**

### **ACCOUNTS PAYABLE DIVISION MISSION STATEMENT**

Caldwell County Accounts Payable is committed to providing payment for goods and services in the most efficient and effective way to achieve the best price consistent with the quality needed to meet the requirements of the County. As accounts payable professionals:

- Process vendor payments accurately, timely and efficiently.
- Work together to create innovative approaches to the payment process for the benefit of the County.
- Follow a strict *Code of Ethics*, avoiding the appearance of and preventing the opportunity for favoritism.

- Strive to create a friendly work environment through teamwork, respect, integrity and honest communication.
- Ensure compliance with the County laws and policy as well as other state and federal laws entitled to county payments.
- Help provide equal access for all vendors, participating through competitive acquisition of goods and services.
- Help provide an ongoing supply of quality goods and services to all County offices.
- Account for all County Accounts Payable records through an effective records management system.
- Protect the interests of Caldwell County taxpayers without regard to any undue influence or political pressures.

## **XVIII.**

### **DO'S AND DON'TS OF ACCOUNTS PAYABLE**

#### **A. Don'ts**

Coordination among many County departments and Offices is necessary for the process to work smoothly. To avoid delays and comply with County policy and state law, user departments should remember the following:

- Do not authorize the payment of any goods or services.
- Do not submit request for payment of any goods or services for your own personal benefit.
- Do not obligate the payment of goods that are delivered for use on a trial basis.
- Do not commit to pay for goods or services without following the protocols set forth by this manual.
- Do not use payment strategies that violate the law to avoid competition.

Strategies that are discouraged include:

- Submitting payment requests for a series of component parts that would normally be paid for as a whole (component purchases);
  - Submitting payment requests for in a series of separate purchases that normally would be purchased as a single payment (separate payments);
- and

- Submitting payment requests for a period of time, that normally would be done as one payment (sequential payments).

A county officer or employee who intentionally or knowingly makes or authorizes separate, sequential, or component requests for payment to avoid the competitive bidding requirements of Texas Local Government Code § 262.023 is committing a Class B misdemeanor according to Texas Local Government Code § 262.034(a).

**Do not violate or authorize the violation of the Purchasing Act.** Any person who knowingly violates or authorizes the violation of the Purchasing Act and any county or precinct person who fails to use the Purchasing Manager for purchases, including an agent or employee of the County or of a department of the County commits a criminal offense which is a misdemeanor. Each act in violation of the law is a separate offense. Anyone obligating an expenditure of funds for goods or services before securing a purchase order may be held personally responsible for the payment.

## **B. Do's**

- **Adhere to the County Purchasing Code of Ethics and avoid activities and behaviors that are unethical or create a conflict of interest or the perception of a conflict of interest.**

Examples of activities that are inappropriate include:

- soliciting or accepting gratuities of any kind from present or potential contractors which might influence or appear to influence a purchasing decision.
  - failing to disclose in writing to the Purchasing Manager a conflict of interest and not removing yourself from the procurement process when there is a conflict; and
  - disclosing confidential proprietary information from solicitations to other vendors or using the information for personal gain.
- **Ensure funding is available before submitting a requisition.** The law does not allow expenditures that exceed budgets. Purchasing does not process requisitions for which there is no adequate funding.
  - **Plan purchases to minimize the use of emergency and expedited purchases.** Rush purchases are generally more expensive, and they delay other requisitions already in the system. Vendors may attempt to charge premium prices for goods and services when there is insufficient time allowed to explore alternative sources or options.
  - **Plan purchases to allow sufficient time to process purchase requests.** The Purchasing Office is committed to processing all requisitions within a reasonable amount of time. In general, departments should allow 2–3 weeks for all non-contract purchases under \$25,000 and 6–8 weeks

on all purchases requested over \$50,000 that are not covered by an existing contract. Contract requisitions and requisitions less than \$500.00 are generally processed within one day of receipt.

- **Ensure that purchasing policies and procedures are understood before ordering.** Departments must assure that all employees responsible for making department purchase requests (“purchasing liaisons”) have read and understand the purchasing procedures in this manual. Departments should also ensure that liaisons attend any training provided by the Purchasing Office.
- **Coordinate with Purchasing on receipt of goods and services.** Since the County does not have centralized receiving, each department is responsible for individually receiving goods and services. Departments should contact the individual listed as the buyer on the purchase order to make Purchasing aware of vendor performance issues such as shortages, late delivery, or damaged merchandise. If the item received is a fixed asset that must be tracked and reported, departments should contact the Purchasing Manager to coordinate tagging.

## XIX. DEFINITIONS

**Accounts payable (AP):** The sum of money a company owes to its suppliers for goods or services purchased on credit.

**Accounts Payable Division:** The team that processes, verifies, and pays supplier invoices.

**Auditor:** Caldwell County Auditor and designated representatives.

**Best Value:** The best available offer, in the county's best interest.

**Civil Attorney:** Caldwell County Criminal District Attorney or designated representatives.

**Commissioners' Court:** Caldwell County Commissioners Court.

**Component Purchases:** A series of purchases of component parts of goods that are normally purchased as a whole.

**Consultant:** A person who provides or proposes to provide advice and counsel in a specialized area.

**Contract:** A formal, written agreement executed by the county and a vendor containing the terms and conditions under which goods or services are furnished to the County which commits the County's funds.

**Invoice:** A document from a supplier detailing the goods or services provided and requesting payment by a certain date.

**County** Caldwell County.

**County Clerk** Caldwell County Clerk or designated representatives.

**County Purchasing Act** – Chapter 262, subchapter C of the Texas Local Government Code, which governs the conduct of purchasing activity for Texas counties.

**Department** – All county and precinct offices and subdivisions of them, as well as district offices and subdivisions when the purchases are funded even partially with county funds.

**Emergency Purchase** – An item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county.

**Employee** – Any county or precinct elected official, appointed official, or employee and any district elected official, appointed official or employee when the purchase is funded even partially with county funds or anyone who acts on behalf of any of them.

**ERP/Enterprise Resource System** – electronic software utilized by the county to process financial transactions and facilitate digital bookkeeping and report processing.

**Goods** – Any personal property purchased by the County, including equipment, supplies, material, and component or repair parts.

**Items** – Any service, equipment good or other tangible or intangible personal property, including insurance and high technology items. This does not include professional services as defined by Texas Government Code, Section 2254.002.

**Lease** – A contract for the use of personal property for a period of time in return for a specified compensation.

**Modification** – A document used to change the provisions of a contract.

**Official** – Any elected or appointed official and any person authorized to act on his or her behalf.

**Professional Services** – Services directly related to professional practices as defined by the Professional Services Procurement Act, chapter 2254 of the Texas Government Code, including those services within the scope of the practice of architecture, land surveying, and professional engineering.

**Proprietary Information** – Information provided in responses to solicitations to which vendor claims

ownership or exclusive rights and which is protected from disclosure under the Texas Public Information Act, chapter 552 of the Texas Government Code.

**Purchase Order** – An order by the Purchasing Office for the purchase of goods and services written on the county’s standard Purchase Order form and which, when accepted by the vendor without qualification within the specified time limit, becomes a contract or an amendment to an existing contract which operates as the vendor’s authority to deliver and invoice for goods or services specified, and is the County’s commitment to accept the specified goods or services for an agreed upon price.

**Purchase Requisition** – An automated request from a user department submitted to the Purchasing Division that authorizes the Purchasing Division to enter into a contract with a vendor to purchase goods or services for the County and authorizes the Auditor to charge the appropriate department budget and which is for internal use and cannot be used by a department to order materials directly from a vendor.

**Purchasing** – The acquisition of goods and services including construction and professional services.

**Purchasing Act** – The County Purchasing Act, chapter 262, subchapter C of the Texas Local Government Code, which governs the conduct of purchasing activity for Texas counties.

**Purchasing Laws** – The laws that govern county purchasing including the following statutes:

- **County Purchasing Act**, Texas Local Gov’t Code chapter 262, subchapter C
- **Contracting and Delivery Procedures for Construction Projects**, Texas Government Code, Chapter 2269
- **Public Property Finance Act**, Texas Local Gov’t Code chapter §271, subchapter A
- **State Contract**, Texas Local Gov’t Code §§ 262.002, 271.083
- **Texas Council on Purchasing from People with Disabilities**, Texas Human Resources Code chapter 122.
- **Interlocal Cooperation Act**, Texas Government Code chapter 791
- **Prompt Payment Act**, Texas Government Code chapter 2251
- **Bidders from other States and Retainage**, Texas Government Code chapter 2252
- **Public Works Performance and Payment Bonds**, Texas Government Code chapter 2253
- **Professional Services Procurement Act**, Texas Government Code chapter 2254, subchapter A
- **Prevailing Wage Rates**, Texas Government Code chapter 2258
- **Sales tax exemption for governmental entities**, Texas Tax Code § 151.309
- **Worker’s Compensation reporting requirements**, Texas Administrative Code title 28 § 110.110
- **Uniform Electronic Transactions Act**, Texas Business and Commerce Code chapter 332
- **Resolution of Certain Contract Claims Against the State**, Texas Government Code, Chapter 2260
- **Disclosure of Interested Parties**, Texas Government Code, § 2252.908
- **Disclosure of Certain Relationships with Local Government Officers**, Texas Local Government Code, Chapter 176 as amended by HB 23

**Purchasing Office** – Caldwell County Purchasing Division and its staff.

May be exempted from competitive solicitation under the County Purchasing Act.

**Separate Payments** – Payments made in a series of different orders for goods and services that in normal purchasing practices that would be purchased in a single order.

**Sequential Payments** – Acquisitions made over a period of time that in normal purchasing practices, would be made at one time.

**Services** – The furnishing of labor by a contractor that does not include the delivery of a tangible end product and includes all work or labor performed for the County on an independent contractor basis,

including maintenance, construction, manual, clerical, personal or professional services.

**Sole Source Good or Service** – A good or service that can be obtained from only one source that is purchased in compliance with Texas Local Gov't Code § 262.024.

**Solicitation** – A document, such as an invitation for bid, request for proposal, request for offers or request for qualifications, issued by the Purchasing Office that contains terms and conditions for a contract solicits a response from vendors to provide goods or services needed by the County.

**Solicitation Conference** – A meeting chaired by purchasing staff, designed to help potential vendors understand the requirements of a solicitation. Also known as a pre-bid or pre-proposal conference.

**Specifications** – A total description of a good or service to be purchased by the County, and the requirements the vendor must meet to be considered for the contract which may include requirements for testing, inspection, or preparing any good or service for delivery, or preparing or installing it for use.

**Vendor** – A business entity or individual that seeks to have or has a contract to provide goods or services to the County.

## **XX.** **ADDITIONAL RESOURCES**

For additional information, the following are listed as references:

*Caldwell County Texas Employee Handbook*, October 2018,

<https://www.co.caldwell.tx.us/upload/page/0134/Employee%20Handbook%201.03.2023.pdf>

*Caldwell County Texas* website, <https://www.co.caldwell.tx.us/page/CountyAuditor>

*The Model Procurement Manual for Texas Cities and Counties*, March 2005, Carole Keeton Strayhorn, Texas Comptroller,

<http://www.window.state.tx.us/lga/purchasing/96449.pdf>

*The State of Texas Contract Management Guide*, Version 1.1,

<http://www.tbpc.state.tx.us/stpurch/ContractManagementGuide11.pdf>

*The American Bar Association's 2000 Model Procurement Code for State and Local Governments*,

<http://apps.americanbar.org/dch/committee.cfm?com=PC500500>



# **CALDWELL COUNTY, TEXAS**

## **ACCOUNTS PAYABLE CODE OF ETHICS**

**&**

## **CONFLICT OF INTEREST**

**AI.**  
**ACCOUNTS PAYABLE CODE OF ETHICS**

A special responsibility is imposed on all people who are entrusted with the disposition of government funds. As accounts payable personnel, we are required to perform with the highest integrity while we are constantly being asked to manage more effectively, to secure better economic results, to speed up the process, and to be innovative in accomplishing our mission. Elected and appointed officials as well as all county employees are entrusted with the safety and welfare of their constituents. In return, the constituents expect that their government employee's private interest will not conflict with public business.

The nature of accounts payable functions makes it critical that all players in the process remain independent, free of obligation or suspicion, and completely fair and impartial. Maintaining the integrity and credibility of a payment program requires a clear set of guidelines, rules and responsibilities to govern the behavior of accounts payable employees. Credibility and public confidence are vital throughout the accounts payable system. Any erosion of honesty, integrity or openness tends to be more injurious to accounts payable than to most other public programs. The shadow of doubt can be as harmful as the conduct itself. It is with this in mind that the following policies and procedures are set forth.

It is the policy of the Caldwell County Auditors Office that the following ethical principles will govern the conduct of every employee involved directly or indirectly in the County payment process.

**RESPONSIBILITY TO COUNTY**

Accounts Payable employees will avoid any activities that would compromise or give the perception of compromising the best interests of Caldwell County. Employees will not use confidential proprietary information for actual or anticipated personal gain and will reduce the potential for any charges of preferential treatment by actively promoting the concept of competition.

**AII.**  
**CONFLICT OF INTEREST**

Accounts Payable employees will avoid any activity that would create a conflict between personal interests and the interests of Caldwell County. Conflicts exist in any relationship where an employee is not acting in the County's best interest and may be acting in their own best interests or the interests of someone

associated with them. Such conflicts of interest would include being involved in any payment activity in which:

1. The employee or any member of the employee's family has any financial interest pertaining to the Caldwell County payment process;
2. A business or organization in which the employee, or any member of the employee's family, has a financial interest pertaining to the Caldwell County payment process; or
3. Any person, business, or organization with whom the employee or a member of the employee's family is negotiating or has any arrangement concerning prospective employment;
4. Any private or professional activity would create a conflict between your personal interests and the interests of Caldwell County.

If any such conflicts of interest exist, the employee will immediately notify the County Auditor in writing and will remove himself/herself from the Caldwell County accounts payable process.

## **PERCEPTION**

Employees will avoid any appearance of unethical or compromising practices in all relationships, actions, and communications.

- Avoid the appearance of unethical or compromising practices in relationships, actions and communications
- Avoid business relationships with personal friends. Request a reassignment if the situation arises.
- Avoid holding business meetings with vendors outside the office. When such meetings do occur, the meeting location should be carefully chosen so as not to be perceived as inappropriate by other persons in the business community or your peers.

## **GRATUITIES**

Employees will never solicit or accept money, loans, gifts, favors, or anything of value, from present or potential vendors which might influence or appear to influence any payment decision. Generally edible goods with a value of \$50.00 or less are acceptable if shared with the entire staff, and the public will not offend this prohibition unless it appears to influence a payment decision. If anyone is in doubt whether a transaction complies with this policy, the individual should disclose the transaction to the County Auditor or County Judge for interpretation.

Gifts offered exceeding nominal value should be returned with an explanation or if perishable either returned or donated to a charity in the name of the supplier. In the case of any gift, care should be taken

to evaluate the intent and perception of acceptance to ensure that it is legal, that it will not influence your buying decisions, and that it will not be perceived by your peers and others as unethical. Please consult the County Auditor, Civil Attorney, or County Judge for guidance on these issues.

### **BUSINESS MEALS**

For the most part Accounts Payable personnel should avoid going to eat with vendors or potential vendors; however, there are times when during the course of business, it may be appropriate to conduct business during meals. In such instances, the meal should be for a specific business purpose, and the accounts payable professional must pay for his or her own meal.

### **CONFIDENTIAL INFORMATION**

Maintain and practice, to the highest degree possible, business ethics, professional courtesy and competence in all transactions.

Make payments without prejudice, striving to obtain the maximum value for each dollar of expenditure.

Adhere to and protect the supplier's business and legal rights to confidentiality for trade secrets, and other proprietary information.

Refrain from publicly endorsing products.

### **RELATIONSHIP WITH THE COUNTY**

Remain free of any and all interests and activities, which are or could be detrimental or in conflict with the best interests of Caldwell County. Refrain from engaging in activities where the buyer has a significant personal or indirect financial interest

### **RELATIONSHIPS WITH OTHER AGENCIES AND ORGANIZATIONS**

An accounts payable employee shall not use his or her position to exert leverage on individuals or firms for the purpose of creating a benefit for agencies or organizations that they may represent.

All involvement and transactions shall be handled in a professional manner with the interest of Caldwell County taking precedent.

ORDER OF THE  
CALDWELL COUNTY COMMISSIONERS COURT

This Caldwell County Accounts Payable Policy is adopted during the regular session of the Caldwell County Commissioners Court on this the \_\_\_\_ day of \_\_\_\_\_ and becomes part of the official minutes of the County Commissioners Court.

Entered in the official minutes of the Caldwell County Commissioners Court.

\_\_\_\_\_  
B.J. Westmoreland, Precinct 1

\_\_\_\_\_  
Rusty Horne, Precinct 2

\_\_\_\_\_  
Edward "ED" Theriot, Precinct 3

\_\_\_\_\_  
Dyral Thomas, Precinct 4

\_\_\_\_\_  
Hoppy Haden, County Judge

ATTEST

\_\_\_\_\_  
Teresa Rodriguez, County Clerk

### **Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Budget Amendment

**Subject:** To discuss and take possible action to approve Budget Transfer 07-2026 moving \$35,000.00 from Line-Item Bridge Repair/Replacement to Line-Item Repairs & Maintenance to allow Vehicle Maintenance to continue to perform and maintain daily duties and functions.

**Costs:** \$35,000.00

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

**Backup Materials:** Attached

**Total # of Pages:** 1



### **Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Budget Amendment

**Subject:** To discuss and take possible action on Budget Transfer 08-2026 for County Court at Law to increase Juror Expense \$10,000.00 from Guardianship Investigation Expense G/L.

**Costs:** \$10,000.00

**Agenda Speakers:** Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 2



### **Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Grant

**Subject:** To discuss and take possible action on an agreement between Caldwell County and Quiddity Engineering, LLC for engineering services to include planning, implementation and grant-related support on the Texas Water Development Board Outdoor Warning Siren Grant.

**Costs:** \$1,000,000.00

**Agenda Speakers:** Judge Haden/Dominique Esquivel/Amber Quinley

**Backup Materials:** Attached

**Total # of Pages:** 31

**CALDWELL COUNTY**  
**CONTRACT FOR ENGINEERING SERVICES**

**FIRM:** QUIDDITY ENGINEERING, LLC (“Engineer”)  
**ADDRESS:** 6330 West Loop South, Ste 150, Bellaire, TX 77401  
**PROJECT:** TWDB Outdoor Warning Siren Grant Program (“Project”)

**THE STATE OF TEXAS** §  
§  
**COUNTY OF CALDWELL** §

**THIS CONTRACT FOR ENGINEERING SERVICES** (“Contract”) is made and entered into, effective as the date of the last party’s execution hereinbelow, by and between Caldwell County, Texas, a political subdivision of the State of Texas, whose offices are located at 110 S. Main Street, Lockhart, Texas, 78644 (hereinafter referred to as “County”), and Engineer, and such Contract is for the purpose of contracting for professional engineering services.

**RECITALS:**

WHEREAS, V.T.C.A., Government Code §2254.002(2)(A)(vii) under Subchapter A entitled “Professional Services Procurement Act” provides for the procurement by counties of services of professional engineers; and

WHEREAS, County and Engineer desire to contract for such professional engineering services; and

WHEREAS, County and Engineer wish to document their agreement concerning the requirements and respective obligations of the parties;

NOW, THEREFORE, WITNESSETH:

That for and in consideration of the mutual promises contained herein and other good and valuable considerations, and the covenants and agreements hereinafter contained to be kept and performed by the respective parties hereto, it is agreed as follows:

**ARTICLE 1**  
**CONTRACT DOCUMENTS AND APPLICABLE PROJECT DOCUMENTS**

**A. Contract Documents.** The Contract Documents consist of this Contract, any exhibits attached hereto (which exhibits are hereby incorporated into and made a part of this Contract), any fully executed Work Authorizations; any fully executed Supplemental Work Authorizations and all fully executed Contract Amendments (as defined herein in Article

14) which are subsequently issued. These form the entire contract, and all are as fully a part of this Contract as if attached to this Contract or repeated herein.

**B. Project Documents.** In addition to any other pertinent and necessary Project documents, the following documents shall be used in the development of the Project:

- i. State of Texas, Senate Bill 3 (SB3) – Effective on September 5, 2025
- ii. State of Texas, Senate Bill 5 (SB5) – Effective on September 18, 2025
- iii. Texas Water Development Board (TWDB) – Flash Flood Warning Siren Guide, February 2026.
- iv. Technical Memorandum – Identification of Flash Flood-Prone Areas that Warrant Outdoor Warning Sirens (Water Engineering Research Center @ The University of Texas at Arlington in Collaboration with AtkinsRealis) – February 2026
- v. User Guide for the Provisional Flash Flood Risk Area Mapping Tool (TWDB) - July 2025
- vi. Alternative Flood Early Warning System Guide, TWDB, September 2025
- vii. Final Report: Caldwell County Flood Protection Planning Study, Doucet a Kleinfelder Company, April 2024
- viii. Flood Early Warning Systems (FEWS) Guidance Document for Texas, TWDB, August 2022
- ix. Caldwell County Hazard Mitigation Plan, April 2020 (Currently being updated)

## **ARTICLE 2**

### **NON-COLLUSION; DEBARMENT; AND FINANCIAL INTEREST PROHIBITED**

**A. Non-collusion.** Engineer warrants that he/she/it has not employed or retained any company or persons, other than a bona fide employee working solely for Engineer, to solicit or secure this Contract, and that he/she/it has not paid or agreed to pay any company or engineer any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, County reserves and shall have the right to annul this Contract without liability or, in its discretion and at its sole election, to deduct from the contract price or compensation, or to otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

**B. Debarment Certification.** Engineer must sign the Debarment Certification enclosed herewith as **Exhibit A**.

**C. Financial Interest Prohibited.** Engineer covenants and represents that Engineer, his/her/its officers, employees, agents, consultants and subcontractors will have no financial interest, direct or indirect, in the purchase or sale of any product, materials or equipment that will be recommended or required for the construction of the Project.

**ARTICLE 3**  
**ENGINEERING SERVICES**

Engineer shall perform Engineering Services as identified in **Exhibit B** entitled “Engineering Services.”

County will prepare and issue Work Authorizations, in substantially the same form identified and attached hereto as **Exhibit C** and entitled “Work Authorization No. \_\_\_\_\_”, to authorize the Engineer to perform one or more tasks of the Engineering Services. Each Work Authorization will include: (a) a description of the work to be performed, (b) a description of the tasks and milestones, (c) a work schedule for the tasks, (d) review times by County and Engineer of all Engineering Services and (e) a fee amount agreed upon by the County and Engineer. The amount payable for a Work Authorization shall be supported by the estimated cost of each work task as described in the Work Authorization. The Work Authorization will not waive the Engineer’s responsibilities and obligations established in this Contract. The executed Work Authorizations shall become part of this Contract.

All work must be completed on or before the date specified in the Work Authorization. The Engineer shall promptly notify the County of any event which will affect completion of the Work Authorization, although such notification shall not relieve the Engineer from costs or liabilities resulting from delays in completion of the Work Authorization. Should the review times or Engineering Services take longer than shown on the Work Authorization, through no fault of Engineer, Engineer may submit a timely written request for additional time, which shall be subject to the approval of the County. Any changes in a Work Authorization shall be enacted by a written Supplemental Work Authorization before additional costs may be incurred. Any Supplemental Work Authorization must be executed by both parties within the period specified in the Work Authorization. Engineer’s scope is strictly limited to the technical planning of the hardware and activation systems. County retains sole responsibility for public education, community outreach, evacuation planning, and the final decision-making protocol required to manually or automatically activate the sirens during an emergency. The early warning system relies on third-party utilities, communication networks, and power grids outside the Engineer’s control. Engineers expressly disclaim liability for any loss of life or personal injury resulting from signal transmission failures, radio frequency interference, cellular network congestion, power outages, or cyber-attacks that prevent the sirens from sounding.

**ARTICLE 4**  
**CONTRACT TERM**

**A. Term.** The Engineer is expected to complete the Engineering Services described herein in accordance with the above-described Work Authorizations or any Supplemental Work Authorization related thereto. If Engineer does not perform the Engineering Services in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall have the right to terminate this Contract as set forth below in Article 20. As long as the County elects not to terminate this Contract, it shall continue from day to day until such time as the Engineering Services are completed in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto. Any Engineering Services performed, or

costs incurred after the date of termination shall not be eligible for reimbursement. Engineer shall notify County in writing as soon as possible if he/she/it determines, or reasonably anticipates, that the Engineering Services will not be completed in accordance with an applicable Work Authorization or any Supplemental Work Authorization related thereto.

**B. Work Authorizations.** Engineer acknowledges that each Work Authorization is of critical importance and agrees to undertake all reasonably necessary efforts to expedite the performance of Engineering Services required herein so that the Project will be commenced and completed as scheduled. In this regard, and subject to adjustments in a particular Work Authorization, as provided in Article 3 herein, Engineer shall proceed with sufficient qualified personnel and consultants necessary to fully and timely accomplish all Engineering Services required under this Contract in a professional manner.

**C. Commencement of Engineering Services.** After execution of this Contract, Engineer shall not proceed with Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and has received an executed Work Authorization, which serves as the County's written notice to proceed, as provided in Article 8.

## **ARTICLE 5**

### **COMPENSATION AND EXPENSES**

County shall pay and Engineer agrees to accept up to the amount shown below as full compensation for the Engineering Services performed and to be performed under this Contract. The basis of compensation for the services of principals and employees engaged in the performance of the Engineering Services shall be based on the Rate Schedule set forth in the attached **Exhibit D**.

The maximum amount payable under this Contract, without modification, is **One Million Dollars (\$1,000,000.00)** (the "Compensation Cap"), provided that any amounts paid or payable shall be solely pursuant to a validly issued Work Authorization or any Supplemental Work Authorization related thereto. In no event may the aggregate amount of compensation authorized under Work Authorizations and Supplemental Work Authorizations exceed the Compensation Cap. The Compensation Cap shall only be revised by written Contract Amendments executed by both parties in the event of a change the overall scope of the Engineering Services set forth in **Exhibit B**, as authorized by County.

The Compensation Cap is based upon all labor and non-labor costs estimated to be required in the performance of the Engineering Services provided for under this Contract. Should the actual costs of all labor and non-labor costs rendered under this Contract be less than the above stated Compensation Cap, then Engineer shall receive compensation for only actual fees and costs of the Engineering Services actually rendered and incurred, which may be less than the above stated Compensation Cap.

The Compensation Cap herein referenced may be adjusted for Additional Engineering Services requested and performed only if approved by a written Contract Amendment signed by both parties.

Engineer shall prepare and submit to County monthly progress reports in sufficient detail to support the progress of the Engineering Services and to support invoices requesting monthly payment. The format for such monthly progress reports and invoices must be in a format acceptable to County. Satisfactory progress of Engineering Services shall be an absolute condition of payment.

Engineer shall be reimbursed for actual non-labor and subcontract expenses incurred in the performance of the services under this Contract at the Engineer's invoice cost. Invoices requesting reimbursement for costs and expenditures related to the Project (reimbursables) must be accompanied by copies of the provider's invoice. The copies of the provider's invoice must evidence the actual costs billed to Engineer without mark-up.

## **ARTICLE 6** **METHOD OF PAYMENT**

Payments to Engineer shall be made while Engineering Services are in progress. Engineer shall prepare and submit to the Caldwell County Grants Administrator, Amber Quinley, as identified herein-below, not more frequently than once per month, a progress report as referenced in Article 5 above. Such progress report shall state the percentage of completion of Engineering Services accomplished for an applicable Work Authorization or any Supplemental Work Authorization related thereto during that billing period and to date. This submittal shall also include a progress assessment report in a form acceptable to the auditor for Caldwell County, Texas (the "County Auditor").

Simultaneous with submission of such progress report, Engineer shall provide the following documentation through the County's Grants Administrator in a form acceptable to the County Auditor ("Invoice Package"):

- (1) One (1) original certified invoice to the County;
- (2) One (1) original complete packet of supporting documentation and time sheets detailing hours worked by staff persons with a description of the work performed by such persons, and approved billing rates; and
- (3) Copies of all invoices for non-labor and Subcontract services.

For Additional Engineering Services performed pursuant to this Contract, a separate Invoice Package of the Additional Engineering Services must be presented with the same aforementioned requirements.

Payments shall be made by County based upon Engineering Services actually provided and performed. **Upon timely receipt and approval of a complete Invoice Package and approval thereof**, County shall make a good faith effort to pay the amount which is due and payable within thirty (30) days of the County Auditor's receipt. **Failure to submit a Complete Invoice Package may delay payments.** County reserves the right to reasonably withhold payment pending verification of satisfactory Engineering Services performed. Engineer has the responsibility to submit proof to County, adequate and sufficient in its determination, that tasks of an applicable Work Authorization or any Supplemental Work Authorization related thereto were completed.

The certified statements shall show the total amount actually paid prior to the date of submission and shall show the amount due and payable as of the date of the current invoice. Final payment does not relieve Engineer of the responsibility of correcting any errors and/or omissions resulting from his/her/its negligence.

Upon submittal of the initial invoice, Engineer shall provide the County Auditor with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.

## **ARTICLE 7**

### **PROMPT PAYMENT POLICY**

In accordance with Chapter 2251, V.T.C.A., Texas Government Code, payment to Engineer will be made within thirty (30) days of the day on which the performance of services was complete, or within thirty (30) days of the day on which the County Auditor receives a correct invoice for services, whichever is later.

Engineer may charge a late fee (fee shall not be greater than that which is permitted by Texas law) for payments not made in accordance with this prompt payment policy; however, this policy does not apply in the event:

- A.** There is a bona fide dispute between County and Engineer concerning the supplies, materials, or equipment delivered or the services performed that causes the payment to be late; or
- B.** The terms of a federal contract, grant, regulation, or statute prevent County from making a timely payment with federal funds; or
- C.** There is a bona fide dispute between Engineer and a subcontractor/subconsultant or between a subcontractor/subconsultant and its supplier concerning supplies, materials, or equipment delivered or the Engineering Services performed which causes the payment to be late; or
- D.** Engineer's failure to submit a Complete Invoice Package in accordance with the requirements of this Contract; or
- E.** The Complete Invoice Package is not submitted to the County Auditor in strict accordance with instructions, if any, on the purchase order, or this Contract or other such contractual agreement.

The County Auditor shall document to Engineer the issues related to disputed invoices within ten (10) calendar days of receipt of such invoice. Any non-disputed invoices shall be considered correct and payable per the terms of Chapter 2251, V.T.C.A., Texas Government Code.

## **ARTICLE 8**

### **COMMENCEMENT OF ENGINEERING SERVICES**

The Engineer shall not proceed with any task of the Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and received an executed Work Authorization, which serves as the County's written notice to proceed with the applicable

Engineering Services. The County shall not be responsible for work performed or costs incurred by Engineer related to any task for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties. Engineer shall not be required to perform any work for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties.

**ARTICLE 9**  
**PROJECT TEAM**

County's Designated Representative for purposes of this Contract is as follows:

Caldwell County  
Attn: Amber Quinley  
110 S. Main Street, Room 302  
Lockhart, Texas 78644

County shall have the right, from time to time, to change the County's Designated Representative by giving Engineer written notice thereof. With respect to any action, decision or determination which is to be taken or made by County under this Contract, the County's Designated Representative may take such action or make such decision or determination or shall notify Engineer in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the County's Designated Representative on behalf of County shall be done in his or her reasonable business judgment unless express standards or parameters therefore are included in this Contract, in which case, actions taken by the County's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the County's Designated Representative shall be binding on County; *provided, however*, the County's Designated Representative shall not have any right to modify, amend or terminate this Contract, an Executed Work Authorization, an executed Supplemental Work Authorization or executed Contract Amendment. County's Designated Representative shall not have any authority to execute a Contract Amendment, Work Authorization or any Supplemental Work Authorization unless otherwise granted such authority by the Caldwell County Commissioners Court.

Engineer's Designated Representative for purposes of this Contract is as follows:

Quiddity Engineering, LLC  
Attn: Stephen C. Reiter, PE – Vice President  
6330 West Loop South, Ste 150  
Bellaire, Texas 77401

Engineer shall have the right, from time to time, to change the Engineer's Designated Representative by giving County written notice thereof. With respect to any action, decision or determination which is to be taken or made by Engineer under this Contract, the Engineer's Designated Representative may take such action or make such decision or determination or shall notify County in writing of an individual responsible for and capable of taking such action,

decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the Engineer's Designated Representative on behalf of Engineer shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the Engineer's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the Engineer's Designated Representative shall be binding on Engineer. Engineer's Designated Representative shall have the right to modify, amend and execute Work Authorizations, Supplemental Work Authorizations and Contract Amendments on behalf of Engineer.

**ARTICLE 10**  
**PROGRESS EVALUATION**

Engineer shall, from time to time during the progress of the Engineering Services, confer with County at County's election. Engineer shall prepare and present such information as may be pertinent and necessary, or as may be reasonably requested by County, in order for County to evaluate features of the Engineering Services. At the request of County or Engineer, conferences shall be provided at Engineer's office, the offices of County, or at other locations designated by County. When requested by County, such conferences shall also include evaluation of the Engineering Services. County may, from time to time, require Engineer to appear and provide information to the Caldwell County Commissioners Court.

Should County determine that the progress in Engineering Services does not satisfy an applicable Work Authorization, or any Supplemental Work Authorization related thereto, then County shall review same with Engineer to determine corrective action required.

Engineer shall promptly advise County in writing of events which have or may have a significant impact upon the progress of the Engineering Services, including but not limited to the following:

- A. Problems, delays, adverse conditions which may materially affect the ability to meet the objectives of an applicable Work Authorization, or any Supplemental Work Authorization related thereto, or preclude the attainment of Project Engineering Services units by established time periods; and such disclosure shall be accompanied by statement of actions taken or contemplated, and County assistance needed to resolve the situation, if any; and
- B. Favorable developments or events which enable meeting goals sooner than anticipated in relation to an applicable Work Authorization's or any Supplemental Work Authorization related thereto.

**ARTICLE 11**  
**SUSPENSION**

Should County desire to suspend the Engineering Services, but not to terminate this Contract, then such suspension may be effected by County giving Engineer thirty (30) calendar days' verbal notification followed by written confirmation to that effect. Such thirty-day notice may be waived in writing by agreement and signature of both parties. The Engineering Services may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from County to resume the Engineering Services. Such sixty-day (60) notice may be waived in writing by agreement and signature of both parties. If this Contract is suspended for more than thirty (30) days, Engineer shall have the option of terminating this Contract and, in the event, Engineer shall be compensated for all Engineering Services performed and reimbursable expenses incurred, provided such Engineering Services and reimbursable expenses have been previously authorized and approved by County, to the effective date of suspension.

If County suspends the Engineering Services, the contract period as determined in Article 4, and the Work Authorization or any Supplemental Work Authorization related thereto, shall be extended for a time period equal to the suspension period.

County assumes no liability for Engineering Services performed or costs incurred prior to the date authorized by County for Engineer to begin Engineering Services, and/or during periods when Engineering Services is suspended, and/or subsequent to the completion date.

**ARTICLE 12**  
**ADDITIONAL ENGINEERING SERVICES**

If Engineer forms a reasonable opinion that any work he/she/it has been directed to perform is beyond the overall scope of this Contract, as set forth in **Exhibit B**, and as such constitutes extra work ("Additional Engineering Services"), he/she/it shall promptly notify County in writing. In the event County finds that such work does constitute Additional Engineering Services, County shall so advise Engineer and a written Contract Amendment will be executed between the parties as provided in Article 14. Any increase to the Compensation Cap due to Additional Engineering Services must be set forth in such Contract Amendment. Engineer shall not perform any proposed Additional Engineering Services nor incur any additional costs prior to the execution, by both parties, of a written Contract Amendment. Following the execution of a Contract Amendment that provides for Additional Engineering Services, a written Work Authorization, which sets forth the Additional Engineering Services to be performed, must be executed by the parties. County shall not be responsible for actions by Engineer nor for any costs incurred by Engineer relating to Additional Engineering Services not directly associated with the performance of the Engineering Services authorized in this Contract, by a fully executed Work Authorization or a fully executed Contract Amendment thereto.

**ARTICLE 13**  
**CHANGES IN COMPLETED ENGINEERING SERVICES**

If County deems it necessary to request changes to previously satisfactorily completed

Engineering Services or parts thereof which involve changes to the original Engineering Services or character of Engineering Services under this Contract, then Engineer shall make such revisions as requested and as directed by County. Such revisions shall be considered as Additional Engineering Services and paid for as specified under Article 12.

Engineer shall make revisions to Engineering Services authorized hereunder as are necessary to correct errors appearing therein, when required to do so by County. No additional compensation shall be due for such Engineering Services.

#### **ARTICLE 14** **CONTRACT AMENDMENTS**

The terms set out in this Contract may be modified by a written fully executed Contract Amendment. Changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization. To the extent that such changes or modifications to a Work Authorization do not also require modifications to the terms of this Contract (i.e. changes to the overall scope of Engineering Services set forth in **Exhibit B**, modification of the Compensation Cap, changes to the approved rates set forth in **Exhibit D**, etc.) a Contract Amendment will not be required.

#### **ARTICLE 15** **USE OF DOCUMENTS**

All documents, including but not limited to drawings, specifications and data or programs stored electronically, (hereinafter referred to as “Engineering Work Products”) prepared by Engineer and its subcontractors/subconsultants are related exclusively to the services described in this Contract and are intended to be used with respect to this Project. However, it is expressly understood and agreed by and between the parties hereto that all of Engineer’s designs under this Contract (including but not limited to tracings, drawings, estimates, specifications, investigations, studies and other documents, completed or partially completed), shall be the property of County to be thereafter used in any lawful manner as County elects. Any such subsequent use made of documents by County, other than for purposes of constructing, using, and maintaining the Project, shall be at County’s sole risk and without liability to Engineer.

By execution of this Contract and in confirmation of the fee for services to be paid under this Contract, Engineer hereby conveys, transfers and assigns to County all rights under the Federal Copyright Act of 1976 (or any successor copyright statute), as amended, all common law copyrights and all other intellectual property rights acknowledged by law in the Project Designs and work product developed under this Contract. Copies may be retained by Engineer. Engineer shall be liable to County for any loss or damage to any such documents while they are in the possession of or while being worked upon by Engineer or anyone connected with Engineer, including agents, employees, Engineers or subcontractors/subconsultants. All documents lost or damaged shall be replaced or restored by Engineer without cost to County.

Upon execution of this Contract, Engineer grants to County permission to reproduce Engineer’s work and documents for purposes of constructing, using and maintaining the Project,

provided that County shall comply with its obligations, including prompt payment of all sums when due, under this Contract. Engineer shall obtain similar permission from Engineer's subcontractors/subconsultants consistent with this Contract. If and upon the date Engineer is adjudged in default of this Contract, County is permitted to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the work and documents for the purposes of completing, using and maintaining the Project.

County shall not assign, delegate, sublicense, pledge or otherwise transfer any permission granted herein to another party without the prior written consent of Engineer. However, County shall be permitted to authorize contractors, subcontractors and material or equipment suppliers to reproduce applicable portions of the Engineering Work Products appropriate to and for use in the execution of the Work. Submission or distribution of Engineering Work Products to meet official regulatory requirements or for similar purposes in connection with the Project is permitted. Any unauthorized use of the Engineering Work Products shall be at County's sole risk and without liability to Engineer and its Engineers.

Prior to Engineer providing to County any Engineering Work Products in electronic form or County providing to Engineer any electronic data for incorporation into the Engineering Work Products, County and Engineer shall by separate written contract set forth the specific conditions governing the format of such Engineering Work Products or electronic data, including any special limitations not otherwise provided in this Contract. Any electronic files are provided by Engineer for the convenience of County, and use of them is at County's sole risk. In the case of any defects in electronic files or any discrepancies between them and any hardcopy of the same documents prepared by Engineer, the hardcopy shall prevail. Only printed copies of documents conveyed by Engineer shall be relied upon.

Engineer shall have no liability for changes made to the drawings by other engineers subsequent to the completion of the Project. Any such change shall be sealed by the engineer making that change and shall be appropriately marked to reflect what was changed or modified.

## **ARTICLE 16**

### **PERSONNEL, EQUIPMENT AND MATERIAL**

Engineer shall furnish and maintain, at its own expense, quarters for the performance of all Engineering Services, and adequate and sufficient personnel and equipment to perform the Engineering Services as required. All employees of Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of Engineer who, in the reasonable opinion of County, is incompetent or whose conduct becomes detrimental to the Engineering Services shall immediately be removed from association with the Project when so instructed by County. Engineer certifies that it presently has adequate qualified personnel in its employment for performance of the Engineering Services required under this Contract or will obtain such personnel from sources other than County. Engineer may not change the Project Manager without prior written consent of County.

**ARTICLE 17**  
**SUBCONTRACTING**

Engineer shall not assign, subcontract or transfer any portion of the Engineering Services under this Contract without prior written approval from County. All subcontracts shall include the provisions required in this Contract. No subcontract shall relieve Engineer of any responsibilities under this Contract.

**ARTICLE 18**  
**REVIEW OF ENGINEERING SERVICES**

Engineer's Engineering Services will be reviewed by County under its applicable technical requirements and procedures.

**A. Completion.** Reports, plans, specifications, and supporting documents shall be submitted by Engineer on or before the dates specified in the applicable Work Authorization or Supplemental Work Authorization related thereto. Upon receipt of same, the submission shall be checked for completion. "Completion" or "Complete" shall be defined as all of the required items, as set out in the applicable Work Authorization or Supplemental Work Authorization, have been included in compliance with the requirements of this Contract. The completeness of any Engineering Services submitted to County shall be determined by County within thirty (30) days of such submittal and County shall notify Engineer in writing within such thirty (30) day period if such Engineering Services have been found to be incomplete. If the submission is Complete, County shall notify Engineer and County's technical review process will begin.

If the submission is not Complete, County shall notify Engineer, who shall perform such professional services as are required to complete the Engineering Services and resubmit it to County. This process shall be repeated until a submission is Complete.

**B. Acceptance.** County shall review the completed Engineering Services for compliance with this Contract. If necessary, the completed Engineering Services shall be returned to Engineer, who shall perform any required Engineering Services and resubmit it to County. This process shall be repeated until the Engineering Services are Accepted. "Acceptance" or "Accepted" shall mean that in the County's reasonable opinion, substantial compliance with the requirements of this Contract has been achieved.

**C. Final Approval.** After Acceptance, Engineer shall perform any required modifications, changes, alterations, corrections, redesigns, and additional work necessary to receive Final Approval by the County. "Final Approval" in this sense shall mean formal recognition that the Engineering Services have been fully carried out.

**D. Errors and Omissions.** After Final Approval, Engineer shall, without additional compensation, perform any work required as a result of Engineer's development of the work which is found to be in error or omission. However, any work required or occasioned for the convenience of County after Final Approval shall be paid for as Additional Engineering Services.

**E. Disputes Over Classifications.** In the event of any dispute over the classification of Engineer's Engineering Services as Complete, Accepted, or having attained Final Approved under this Contract, the decision of the County shall be final and binding on Engineer, subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

**F. County's Reliance on Engineer.** ENGINEER'S DUTIES AS SET FORTH HEREIN SHALL AT NO TIME BE IN ANY WAY DIMINISHED BY REASON OF ANY REVIEW, EVALUATION OR APPROVAL BY THE COUNTY NOR SHALL THE ENGINEER BE RELEASED FROM ANY LIABILITY BY REASON OF SUCH REVIEW, EVALUATION OR APPROVAL BY THE COUNTY, IT BEING UNDERSTOOD THAT THE COUNTY AT ALL TIMES IS ULTIMATELY RELYING UPON THE ENGINEER'S SKILL, ABILITY AND KNOWLEDGE IN PERFORMING THE ENGINEERING SERVICES REQUIRED HEREUNDER.

## **ARTICLE 19**

### **VIOLATION OF CONTRACT TERMS/BREACH OF CONTRACT**

Violation of contract terms or breach of contract by Engineer shall be grounds for termination of this Contract, and any increased costs arising from Engineer's default, breach of contract, or violation of contract terms shall be paid by Engineer.

## **ARTICLE 20**

### **TERMINATION**

This Contract may be terminated as set forth below.

- A.** By mutual agreement and consent, in writing, of both parties.
- B.** By County, by notice in writing to Engineer, as a consequence of failure by Engineer to perform the Engineering Services set forth herein in a satisfactory manner.
- C.** By either party, upon the failure of the other party to fulfill its obligations as set forth herein.
- D.** By County, for reasons of its own and not subject to the mutual consent of Engineer, upon not less than thirty (30) days' written notice to Engineer.
- E.** By satisfactory completion of all Engineering Services and obligations described herein.

Should County terminate this Contract as herein provided, no fees other than fees due and payable at the time of termination plus reimbursable expenses incurred shall thereafter be paid to Engineer. In determining the value of the Engineering Services performed by Engineer prior to termination, County shall be the sole judge. Compensation for Engineering Services at termination will be based on a percentage of the Engineering Services completed at that time. Should County terminate this Contract under Subsection (D) immediately above, then the amount charged during the thirty-day notice period shall not exceed the amount charged during the preceding thirty (30) days.

If Engineer defaults in the performance of this Contract or if County terminates this Contract for fault on the part of Engineer, then County shall give consideration to the actual costs incurred by Engineer in performing the Engineering Services to the date of default, the amount of Engineering Services required which was satisfactorily completed to date of default, the value of the Engineering Services which are usable to County, the cost to County of employing another firm to complete the Engineering Services required and the time required to do so, and other factors which affect the value to County of the Engineering Services performed at the time of default.

The termination of this Contract and payment of an amount in settlement as prescribed above shall extinguish all rights, duties, and obligations of County under this Contract. If the termination of this Contract is due to the failure of Engineer to fulfill his/her/its contractual obligations, then County may take over the Project and prosecute the Engineering Services to completion. In such case, Engineer shall be liable to County for any additional and reasonable costs incurred by County.

Engineer shall be responsible for the settlement of all contractual and administrative issues arising out of any procurements made by Engineer in support of the Engineering Services under this Contract.

## **ARTICLE 21** **COMPLIANCE WITH LAWS**

**A. Compliance.** Engineer shall comply with all applicable federal, state and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Contract, including without limitation, minimum/maximum salary and wage statutes and regulations, and licensing laws and regulations. Engineer shall furnish County with satisfactory proof of his/her/its compliance.

Engineer shall further obtain all permits and licenses required in the performance of the Engineering Services contracted for herein.

**B. Taxes.** Engineer will pay all taxes, if any, required by law arising by virtue of the Engineering Services performed hereunder. County is qualified for exemption pursuant to the provisions of Section 151.309 of the Texas Limited Sales, Excise, and Use Tax Act.

## **ARTICLE 22** **INDEMNIFICATION**

ENGINEER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, LOSSES, PENALTIES, JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM A NEGLIGENT ACT OR OMISSION, NEGLIGENCE, OR INTENTIONAL TORT COMMITTED BY ENGINEER, ENGINEER'S EMPLOYEES, AGENTS, OR ANY OTHER PERSON OR ENTITY UNDER CONTRACT WITH

ENGINEER INCLUDING, WITHOUT LIMITATION, ENGINEER'S SUBCONSULTANTS, OR ANY OTHER ENTITY OVER WHICH ENGINEER EXERCISES CONTROL.

ENGINEER FURTHER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LOSSES TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM ENGINEER'S FAILURE TO PAY ENGINEER'S EMPLOYEES, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, IN CONNECTION WITH ANY OF THE WORK PERFORMED OR TO BE PERFORMED UNDER THIS CONTRACT BY ENGINEER.

ENGINEER FURTHER AGREES TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LOSSES TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM THE INFRINGEMENT OF ANY INTELLECTUAL PROPERTY ARISING OUT OF THE USE OF ANY PLANS, DESIGN, DRAWINGS, OR SPECIFICATIONS FURNISHED BY ENGINEER IN THE PERFORMANCE OF THIS CONTRACT.

THE LIMITS OF INSURANCE REQUIRED IN THIS CONTRACT AND/OR THE CONTRACT DOCUMENTS SHALL NOT LIMIT ENGINEER'S OBLIGATIONS UNDER THIS SECTION. THE TERMS AND CONDITIONS CONTAINED IN THIS SECTION SHALL SURVIVE THE TERMINATION OF THE CONTRACT AND/OR CONTRACT DOCUMENTS OR THE SUSPENSION OF THE WORK HEREUNDER. TO THE EXTENT THAT ANY LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARE CAUSED IN PART BY THE ACTS OF THE COUNTY OR THIRD PARTIES FOR WHOM ENGINEER IS NOT LEGALLY LIABLE, ENGINEER'S OBLIGATIONS SHALL BE IN PROPORTION TO ENGINEER'S FAULT. THE OBLIGATIONS HEREIN SHALL ALSO EXTEND TO ANY ACTIONS BY THE COUNTY TO ENFORCE THIS INDEMNITY OBLIGATION.

IN THE EVENT THAT ANY CONTRACTOR INITIATES LITIGATION AGAINST THE COUNTY IN WHICH SUCH CONTRACTOR ALLEGES DAMAGES AS A RESULT OF ANY NEGLIGENT ACTS, ERRORS OR OMISSIONS OF ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, INCLUDING, BUT NOT LIMITED TO, DEFECTS, ERRORS, OR OMISSIONS, THEN THE COUNTY SHALL HAVE THE RIGHT TO JOIN ENGINEER IN ANY SUCH PROCEEDINGS. ENGINEER SHALL ALSO HOLD THE COUNTY HARMLESS AND INDEMNIFY THE COUNTY TO THE EXTENT THAT ENGINEER, ANY OF ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, CAUSED SUCH DAMAGES TO CONTRACTOR, INCLUDING ANY AND ALL COSTS AND REASONABLE ATTORNEYS' FEES INCURRED BY THE COUNTY IN CONNECTION WITH THE DEFENSE OF ANY CLAIMS WHERE ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, ARE ADJUDICATED AT FAULT.

TO THE FULLEST EXTENT PERMITTED BY LAW, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, PUNITIVE, CONSEQUENTIAL OR INDIRECT DAMAGES RESULTING IN ANY WAY FROM THIS AGREEMENT.

**ARTICLE 23**  
**ENGINEER'S RESPONSIBILITIES**

Engineer shall be responsible for the accuracy of his/her/its Engineering Services and shall promptly make necessary revisions or corrections to its work product resulting from errors, omissions, or negligent acts, and same shall be done without compensation. County shall determine Engineer's responsibilities for all questions arising from design errors and/or omissions, subject to the dispute resolution provisions of Article 33. Engineer shall not be relieved of responsibility for subsequent correction of any such errors or omissions in its work product, or for clarification of any ambiguities until after the construction phase of the Project has been completed.

**ARTICLE 24**  
**ENGINEER'S SEAL**

The responsible engineer shall sign, seal and date all appropriate engineering submissions to County in accordance with the Texas Engineering Practice Act and the rules of the State Board of Registration for Professional Engineers.

**ARTICLE 25**  
**INSURANCE**

Engineer must comply with the following insurance requirements at all times during this Contract:

**A. Coverage Limits.** Engineer, at Engineer's sole cost, shall purchase and maintain during the entire term while this Contract is in effect the following insurance:

1. Worker's Compensation in accordance with statutory requirements.
2. Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate.
3. Business Automobile Liability Insurance for all owned, non-owned, and hired vehicles with combined minimum limits for Bodily Injury and Property Damage \$1,000,000.00 each accident.
4. Professional Liability Insurance in the amount of \$2,000,000.00 per claim and annual aggregate.

**B. Certification of Coverage.** Prior to the performance of any Engineering Services, Engineer shall furnish County with a Certificate of Insurance issued by the insurer evidencing the required coverages and terms under this article. The initial Certificate of Insurance is evidenced as **Exhibit F** herein entitled "Certificate of Insurance." As further set out below, Engineer shall not allow any subcontractor(s)/subconsultant(s) to commence work to be performed in connection with this Contract until all required insurance has been obtained and approved and such approval shall not be unreasonably withheld. Approval of the insurance by County shall not relieve or decrease the liability of Engineer hereunder.

**C. Additional Insureds; Waiver of Subrogation.** “Caldwell County, Texas, its directors, officers and employees” shall be added as additional insureds under policies listed under (2) and (3) above, and on those policies where “Caldwell County, Texas, its directors, officers and employees” are additional insureds, such insurance shall be primary, and any insurance maintained by County shall be excess and not contribute with it. Such policies shall also include waivers of subrogation in favor of County.

**D. Insurance Policy Endorsements.** Each insurance policy shall include the following conditions by endorsement to the policy:

1. County shall be notified ten (10) days prior to the expiration, cancellation, non-renewal or any material change in coverage, and such notice thereof shall be given to County by certified mail, and by email to:

Caldwell County Grants Department  
Attn: Amber Quinley  
110 S. Main Street, Room 302  
Lockhart, Texas 78644  
Email: [Amber.Quinley@co.caldwell.tx.us](mailto:Amber.Quinley@co.caldwell.tx.us)

Caldwell County Auditor  
Attn: Danie Teltow  
110 S. Main Street, Room 303  
Lockhart, Texas 78644  
Email: [Danie.Teltow@co.caldwell.tx.us](mailto:Danie.Teltow@co.caldwell.tx.us)

2. The policy clause “Other Insurance” shall not apply to any insurance coverage currently held by County, to any such future coverage, or to County’s Self-Insured Retentions of whatever nature.

**E. Notices by Engineer.** Engineer shall not cause any insurance to be canceled nor permit any insurance to lapse. **In addition to any other notification requires set forth hereunder, Engineer shall also notify County, within twenty-four (24) hours of receipt of any notices of expiration, cancellation, non-renewal, or material change in coverage it receives from its insurer.**

**F. Premiums and Deductible.** Engineer shall be responsible for payment of premiums for all of the insurance coverages required under this section. Engineer further agrees that for each claim, suit or action made against insurance provided hereunder, with respect to all matters for which the Engineer is responsible hereunder, Engineer shall be solely responsible for all deductibles and self-insured retentions. Any deductibles or self-insured retentions over \$200,000 in the Engineer’s insurance must be declared and approved in writing by County in advance.

**G. Insurance Company Rating.** The required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an A-rating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued.

**H. No Arbitration.** It is the intention of the County and agreed to and hereby acknowledged by the Engineer, that no provision of this Contract shall be construed to require the County to submit to mandatory arbitration in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under an insurance policy required hereunder or as may be required by law or a court of law with jurisdiction over the provisions of this Contract.

**I. Subcontractor/Subconsultant's Insurance.** Without limiting any of the other obligations or liabilities of Engineer, Engineer shall require each subcontractor/subconsultant performing work under this Contract (to the extent a subcontractor/subconsultant is allowed by County) to maintain during the term of this Contract, at the subcontractor/subconsultant's own expense, the same stipulated minimum insurance required in this Article above, including the required provisions and additional policy conditions as shown below in this Article. Any requests for consent to reduce any insurance coverage limits requirements for Engineer's subcontractor(s)/subconsultant(s) must be provided to County in writing and must set forth reasoning and justifications for decreasing such coverage limits. County may, at its sole discretion, consent to a reduction in the insurance coverage limits requirements for Engineer's subcontractors/subconsultants; provided, however, consent by County must be in writing and such consent shall not relieve or decrease the liability of Engineer hereunder.

Engineer shall obtain and monitor the certificates of insurance from each subcontractor/subconsultant in order to assure compliance with the insurance requirements. Engineer must retain the Certificates of Insurance for the duration of this Contract and shall have the responsibility of enforcing these insurance requirements among its subcontractor/subconsultants. County shall be entitled, upon request and without expense, to receive copies of these certificates of insurance.

**J. Cost of Insurance.** The cost of all insurance required herein to be secured and maintained by Engineer shall be borne solely by Engineer.

## **ARTICLE 26** **COPYRIGHTS**

County shall have the royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use, and to authorize others to use, any reports developed by Engineer for governmental purposes.

**ARTICLE 27**  
**SUCCESSORS AND ASSIGNS**

This Contract shall be binding upon and inure to the benefit of the parties hereto, their successors, lawful assigns, and legal representatives. Engineer may not assign, sublet or transfer any interest in this Contract, in whole or in part, by operation of law or otherwise, without obtaining the prior written consent of County.

**ARTICLE 28**  
**SEVERABILITY**

In the event any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

**ARTICLE 29**  
**PRIOR AGREEMENTS SUPERSEDED**

This Contract constitutes the sole agreement of the parties hereto and supersedes any prior understandings or written or oral contracts between the parties respecting the subject matter defined herein. This Contract may only be amended or supplemented by mutual agreement of the parties hereto in writing.

**ARTICLE 30**  
**ENGINEER'S ACCOUNTING RECORDS**

Engineer agrees to maintain, for a period of three (3) years after final payment under this Contract, detailed records identifying each individual performing the Engineering Services, the date or dates the services were performed, the applicable hourly rates, the total amount billed for each individual and the total amount billed for all persons, records of reimbursable costs and expenses of other providers and provide such other details as may be requested by the County Auditor for verification purposes. Engineer agrees that County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Contract, have access to and the right to examine and photocopy any and all books, documents, papers and records of Engineer which are directly pertinent to the services to be performed under this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. Engineer further agrees that County shall have access during normal working hours to all necessary Engineer facilities and shall be provided adequate and appropriate workspace in order to conduct audits in compliance with the provisions of this section. County shall give Engineer reasonable advance notice of intended audits.

**ARTICLE 31**  
**NOTICES**

All notices to either party by the other required under this Contract shall be personally

delivered or mailed to such party at the following respective addresses:

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

With copy to: Caldwell County District Attorney's Office  
1703 S. Colorado Street, Box 5  
Lockhart, Texas 78644

and to: Caldwell County Grants Department  
Attn: Amber Quinley  
110 S. Main Street, Room 302  
Lockhart, Texas 78644  
Email: [Amber.Quinley@co.caldwell.tx.us](mailto:Amber.Quinley@co.caldwell.tx.us)

and to: Caldwell County Auditor  
Attn: Danie Teltow  
110 S. Main Street, Room 303  
Lockhart, Texas 78644  
Email: [Danie.Teltow@co.caldwell.tx.us](mailto:Danie.Teltow@co.caldwell.tx.us)

**Engineer:** **Quiddity Engineering, LLC**  
Attn: Chief Operations Officer  
6330 West Loop South, Ste 150  
Bellaire, Texas 77401

With copy to: Quiddity Engineering, LLC  
Attn: Stephen C. Reiter, PE  
6330 West Loop South, Ste 150  
Bellaire, Texas 77401

and to: Quiddity Engineering, LLC  
Attn: Ryan Quinn, PE  
912 S. Capital Texas Highway, Ste 300  
Austin, Texas 78746

## **ARTICLE 32** **GENERAL PROVISIONS**

**A. Time is of the Essence.** Subject to Article 3 hereof, Engineer understands and agrees that time is of the essence and that any failure of Engineer to complete the Engineering Services for each phase of this Contract within the agreed work schedule set out in the applicable Work Authorization may constitute a material breach of this Contract. Engineer shall be fully responsible for his/her/its delays or for failures to use his/her/its reasonable efforts in accordance with the terms of this Contract and the Engineer's standard of performance as defined herein.

Where damage is caused to County due to Engineer's negligent failure to perform County may accordingly withhold, to the extent of such damage, Engineer's payments hereunder without waiver of any of County's additional legal rights or remedies.

**B. Force Majeure.** Neither County nor Engineer shall be deemed in violation of this Contract if prevented from performing any of their obligations hereunder by reasons for which they are not responsible or circumstances beyond their control. However, notice of such impediment or delay in performance must be timely given, and all reasonable efforts undertaken to mitigate its effects. Engineer shall not be liable for system failures resulting from weather events, rainfall intensities, or flood levels that exceed the specific design-basis event criteria agreed upon in the Project Scope. Engineer is not responsible for municipal power grid failure, public communication network blackouts, or civil unrest. County acknowledges that the early warning system requires municipal funding, routine physical maintenance, and scheduled public testing to remain effective. County assumes all liability for system failures resulting from inadequate maintenance, failure to replace backup power systems, or omission of scheduled system tests.

**C. Enforcement and Venue.** This Contract shall be enforceable in Lockhart, Caldwell County, Texas, and if legal action is necessary by either party with respect to the enforcement of any or all of the terms or conditions herein, exclusive venue for same shall lie in Caldwell County, Texas. This Contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas excluding, however, its choice of law rules.

**D. Standard of Performance.** The standard of care for all professional engineering, consulting and related services performed or furnished by Engineer and its employees under this Contract will be the care and skill ordinarily used by members of Engineer's profession practicing under the same or similar circumstances at the same time and in the same locality.

**E. Opinion of Probable Cost.** Any opinions of probable Project cost or probable construction cost provided by Engineer are made on the basis of information available to Engineer and on the basis of Engineer's experience and qualifications and represents its judgment as an experienced and qualified professional engineer. However, since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s') methods of determining prices, or over competitive bidding or market conditions, Engineer does not guarantee that proposals, bids or actual Project or construction cost will not vary from opinions of probable cost Engineer prepares.

**F. Opinions and Determinations.** Where the terms of this Contract provide for action to be based upon opinion, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

**G. Reports of Accidents.** Within 24 hours after Engineer becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the

Engineer and which arises in any manner from the performance of this Contract, the Engineer shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto. The Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Contract.

**H. Gender, Number and Headings.** Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Contract.

**I. Construction.** Each party hereto acknowledges that it and its counsel have reviewed this Contract and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Contract.

**J. Independent Contractor Relationship.** Both parties hereto, in the performance of this Contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

**K. No Waiver of Immunities.** Nothing in this Contract shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

**L. Texas Public Information Act.** To the extent, if any, that any provision in this Contract is in conflict with Tex. Gov't Code 552.001 et seq., as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to County as to whether or not the same are available to the public. It is further understood that County's officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that County, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to County by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

**M. Governing Terms and Conditions.** If there is an irreconcilable conflict between the terms and conditions set forth in this Contract or any Contract Amendment and the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract, the terms and conditions set forth in this Contract or any Contract Amendment shall control over the terms and conditions set forth in any Exhibit, Appendix, Work

Authorization or Supplemental Work Authorization to this Contract.

**N. Meaning of Day.** For purposes of this Contract, all references to a “day” or “days” shall mean a calendar day or calendar days.

**O. Appropriation of Funds by County.** County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Contract. Engineer understands and agrees that County’s payment of amounts under this Contract is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County’s budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

### **ARTICLE 33** **DISPUTE RESOLUTION**

Except as otherwise specifically set forth herein, County and Engineer shall work together in good faith to resolve any controversy, dispute or claim between them which arises out of or relates to this Contract, whether stated in tort, contract, statute, claim for benefits, bad faith, professional liability or otherwise ("Claim"). If the parties are unable to resolve the Claim within thirty (30) days following the date in which one party sent written notice of the Claim to the other party, and if a party wishes to pursue the Claim, such Claim shall be addressed through non-binding mediation. A single mediator engaged in the practice of law, who is knowledgeable about subject matter of this Contract, shall be selected by agreement of the parties and serve as the mediator. Any mediation under this Contract shall be conducted in Caldwell County, Texas. The mediator’s fees shall be borne equally between the parties. Such non-binding mediation is a condition precedent to seeking redress in a court of competent jurisdiction, but this provision shall not preclude either party from filing a lawsuit in a court of competent jurisdiction prior to completing a mediation if necessary to preserve the statute of limitations, in which case such lawsuit shall be stayed pending completion of the mediation process contemplated herein. This provision shall survive the termination of the Contract.

### **ARTICLE 34** **EQUAL OPPORTUNITY IN EMPLOYMENT**

During the performance of this Contract and to the extent the Project is a federally funded project, Engineer, for itself, its assignees and successors in interest agrees as follows:

**A. Compliance with Regulations.** The Engineer shall comply with the Regulations relative to nondiscrimination in Federally assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.

**B. Nondiscrimination.** The Engineer, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors/subconsultants, including procurements of materials and leases of equipment. The Engineer shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

**C. Solicitations for Subcontracts, Including Procurements of Materials and Equipment.** In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor/subconsultant or supplier shall be notified by the Engineer of the Engineer's obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

**D. Information and Reports.** The Engineer shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County (referred to in this Article as the "Recipient") or the Texas Department of Transportation to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the Engineer shall so certify to the Recipient, or the Texas Department of Transportation as appropriate, and shall set forth what efforts it has made to obtain the information.

**E. Sanctions for Noncompliance.** In the event of the Engineer's noncompliance with the nondiscrimination provisions of this contract, the Recipient shall impose such contract sanctions as it or the Texas Department of Transportation may determine to be appropriate, including, but not limited to:

1. withholding of payments to the Engineer under the contract until the Engineer complies, and/or;
2. cancellation, termination or suspension of the Contract, in whole or in part.

**F. Incorporation of Provisions.** The Engineer shall include the provisions of Subsections (A) through (F) above in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The Engineer shall take such action with respect to any subcontract or procurement as the Recipient or the Texas Department of Transportation may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor/subconsultant or supplier as a result of such direction, the Engineer may request the Recipient to enter into such litigation to protect the interests of the Recipient, and, in addition, the Engineer may request the United States to enter into such litigation to protect the interests of the United States.

### **SIGNATORY WARRANTY**

The undersigned signatory for Engineer hereby represents and warrants that the signatory

is an officer of the organization for which he/she has executed this Contract and that he/she has full and complete authority to enter into this Contract on behalf of the firm. The above-stated representations and warranties are made for the purpose of inducing County to enter into this Contract.

**IN WITNESS WHEREOF**, County has caused this Contract to be signed in its name by its duly authorized County Judge, as has Engineer, signing by and through its duly authorized representative(s), thereby binding the parties hereto, their successors, assigns and representatives for the faithful and full performance of the terms and provisions hereof, to be effective as of the date of the last party's execution below. **NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND, TERMINATE OR MODIFY THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE CALDWELL COUNTY COMMISSIONERS COURT.**

**COUNTY**

CALDWELL COUNTY, TEXAS

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Hoppy Haden, County Judge

**ENGINEER**

Quiddity Engineering, LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: Stephen C. Reiter, PE  
Title: Vice President

**LIST OF EXHIBITS ATTACHED**

- (1) **Exhibit A**            Debarment Certification
- (2) **Exhibit B**            Engineering Services
- (3) **Exhibit C**            Work Authorization
- (4) **Exhibit D**            Rate Schedule
- (5) **Exhibit E**            Certificates of Insurance

**EXHIBIT A  
DEBARMENT CERTIFICATION**

**STATE OF TEXAS**

§

§

**COUNTY OF CALDWELL**

§

I, the undersigned, being duly sworn or under penalty of perjury under the laws of the United States and the State of Texas, certifies that Engineer and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency;
- (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public\* transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity\* with commission of any of the offenses enumerated in paragraph (1)(b) of this certification;
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions\* terminated for cause or default; and
- (e) Have not been disciplined or issued a formal reprimand by any State agency for professional accreditation within the past three years.

\_\_\_\_\_  
Name of Firm

\_\_\_\_\_  
Printed Name of Certifying Official

\_\_\_\_\_  
Signature of Certifying Official

\_\_\_\_\_  
Title of Certifying Official

\_\_\_\_\_, 20\_\_\_\_\_  
Date

(2) Where the Firm is unable to certify to any of the statements in this certification, such Firm shall attach an explanation to this certification. \* federal, state, or local

SWORN TO AND SUBSCRIBED before me the undersigned authority by \_\_\_\_\_

\_\_\_\_\_ on the \_\_\_\_\_ day of 20\_\_\_\_\_, on behalf of said Firm.

\_\_\_\_\_  
Notary Public in and for the  
My commission expires: \_\_\_\_\_ State of \_\_\_\_\_

## **EXHIBIT B**

### **ENGINEERING SERVICES FOR TWDB Outdoor Warning Siren Grant Program**

The Engineer may perform the following including but not limited to the tasks below, as described in detail in each Work Authorization:

- IDENTIFICATION OF PROJECT DELIVERABLES
- PROJECT MANAGEMENTPROJECT ACTIVITIES
  - HYDROLOGIC MONITORING
  - SIREN TECHNOLOGY REVIEW
  - ADDITIONAL SAFETY FEATURES
  - SERVICE AREA DETERMINATION
  - SERVICE AREA PRIORITIZATION
  - OPERATIONS & MAINTENANCE
  - AGENCY COORDINATION
  - SOFTWARE REVIEW
  - SCHEMATIC LEVEL SYSTEM DESIGN
  - CAPITAL – LIFECYCLE COSTS
- FLOOD SIREN SUMMARY REPORT

## EXHIBIT C

### WORK AUTHORIZATION

(To Be Completed and Executed After Contract Execution)

**WORK AUTHORIZATION NO.** \_\_\_\_\_

**PROJECT:** \_\_\_\_\_

This Work Authorization is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated \_\_\_\_\_, 20\_\_\_\_ and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and \_\_\_\_\_ (the "Engineer").

Part 1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is \_\_\_\_\_.

Part 3. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with the Contract.

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on \_\_\_\_\_, 20\_\_\_\_. The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

Part 6. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Work Authorization. Engineer understands and agrees that County's payment of amounts under this Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

Part 7. This Work Authorization is hereby accepted and acknowledged below.

**ENGINEER:**

Quiddity Engineering, LLC

**COUNTY:**

Caldwell County, Texas

By: \_\_\_\_\_

Signature

By: \_\_\_\_\_

Signature

\_\_\_\_\_

Printed Name

\_\_\_\_\_

Printed Name

\_\_\_\_\_

Title

\_\_\_\_\_

Title

\_\_\_\_\_

Date

\_\_\_\_\_

Date

**LIST OF ATTACHMENTS**

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

## **EXHIBIT D**

### **RATE SCHEDULE**

**CPI Rate Adjustments:** Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the “Initial Base Rates”. Engineer may request rate adjustments annually, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. CPI rate adjustments will take effect on the later of the following: (1) one year after the Contract execution date or (2) the first (1<sup>st</sup>) day following the parties’ complete execution of a Contract Amendment. Such revised rates shall remain in effect until the next parties’ complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

**EXHIBIT E**

**CERTIFICATES OF INSURANCE**

**ATTACHED BEHIND THIS PAGE**

### **Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Grant

**Subject:** To ratify Resolution 28-2026 Authorizing Caldwell County to apply for the Motor Vehicle Crime Prevention Authority FY 2027 Taskforce Grant.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Horne/Paul Easterling

**Backup Materials:** Attached

**Total # of Pages:** 12



## Motor Vehicle Crime Prevention Authority

### Fiscal Year 2027 Request for Applications - Taskforce Grant March 16, 2026

#### Notice of Request for Applications

The Motor Vehicle Crime Prevention Authority (MVCPA) authorized the issuance of the Fiscal Year 2027 (FY 2027) Request for Applications (RFA). MVCPA is authorized in statute to provide grants to local law enforcement to combat motor vehicle theft, burglary from a motor vehicle and/or fraud-related motor vehicle crime.

Eligible applicants may request funds for program operation by submission of an application consistent with the requirements and conditions stated in this RFA. This RFA is posted in the Texas Register as required by law for at least thirty (30) days prior to the due date for Applications.

**All applications submitted will be for FY 2027.** If **previously** awarded a FY 2026 grant, the MVCPA may provide a FY 2027 grant subject to availability of funding and grantee's positive program performance.

#### Due Date

Grant Applications from eligible applicants must be completely submitted on-line at <https://MVCPA.tamu.edu> on or before **5:00 PM, May 8, 2026**. **First time applicants must establish an account and perform account setup steps prior to an application being able to be submitted.**

The required Resolution and any optional supporting documents must be scanned and submitted as attachments to the application at <https://MVCPA.tamu.edu> on or before **5:00 PM, May 8, 2026**.

#### Applicable Authority and Rules

Motor Vehicle Crime Prevention Authority grant programs are governed by the following statutes, rules, standards and guidelines:

- Texas Transportation Code Chapter 1006 (<https://statutes.capitol.texas.gov/Docs/TN/htm/TN.1006.htm>)
- Texas Administrative Code (TAC): Title 43; Part 3; Chapter 57 ([https://texas-sos.appianportalsgov.com/rules-and-meetings?interface=SEARCH\\_TAC](https://texas-sos.appianportalsgov.com/rules-and-meetings?interface=SEARCH_TAC))
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts (<https://comptroller.texas.gov/purchasing/grant-management/>)
- The current Motor Vehicle Crime Prevention Authority Grant Administrative Manual and any subsequent adopted grantee instruction manuals ([https://www.txdmv.gov/sites/default/files/body-files/MVCPA\\_2025\\_Grant\\_Administrative\\_Manual.pdf](https://www.txdmv.gov/sites/default/files/body-files/MVCPA_2025_Grant_Administrative_Manual.pdf))

This Request for Applications issued on March 16, 2026.

### **Eligible Applicants**

Only Texas law enforcement agencies through their city or county are eligible to apply for Motor Vehicle Crime Taskforce Grants.

Applicants meeting the eligibility requirements may submit a new grant subject to the priority established by the MVCPA in the FY 2027 RFA.

**New Grant - Available only to law enforcement agencies.** These are annual grants that require a minimum cash match of 20% for the program described in the application. New applicants shall email MVCPA at [GrantsMVCPA@txdmv.gov](mailto:GrantsMVCPA@txdmv.gov) from an official governmental agency email account to request an account and access be established.

### **Grant Type**

**Reimbursement** - This is a total program budget reimbursement grant. Applicants that are awarded grants will expend local (agency) funds and then will be reimbursed quarterly, subject to compliance with standard and special conditions as contained in the Statement of Grant Award (SGA), at the agreed rate for all allowable, reasonable, and necessary program costs incurred.

### **Grant Term**

The FY 2027 grant cycle is a one (1) year funding cycle to begin on September 1, 2026, and end August 31, 2027. For those grantees who were previously awarded a FY2026 grant, subject to availability of funding and grantee's positive program performance, the MVCPA may provide an FY 2027 grant using the same on-line application systems and budget values as originally submitted. No obligations or expenses may be incurred or made outside of the grant period(s).

### **Method of Application**

Grant Applications from eligible applicants shall be completely submitted on-line at <https://MVCPA.tamu.edu> on or before **5:00 PM, May 8, 2026**. All forms will be completed on-line. The Resolution and all supporting documents must be submitted as attachments.

### **Resolution Required**

A Resolution (Order or Ordinance) by the applicant governing body is required to make application for these funds. The Resolution shall provide that the governing body applies for the funds for the purpose provided in statute (Texas Transportation Code, Chapter 1006) and agrees to return the grant funds in the event of loss or misuse, and to designate the officials that the governing body chooses as its agents to make uniform assurances and administer the grant if awarded.

Only the governing body submitting an application needs to adopt and submit a Resolution. Participating jurisdictions in multi-agency taskforces shall agree and commit to the grant through interagency agreements as provided under Texas Local Government Code Chapter 362, Texas Government Code Chapter 791 and TxGMS.

In the event a governing body has delegated the application authority to a city manager, chief of police, sheriff or other official then applicants must submit on-line a copy of the delegation order (documentation) along with the Resolution signed by the official. A sample Resolution is attached as Appendix A.

### **Program Category**

To be eligible for consideration for funding, a taskforce grant application must be designed to support one or more of the following MVCPA program categories (43 TAC §57.14):

**Law Enforcement, Detection, and Apprehension** - provide financial support to law enforcement agencies for economic motor vehicle theft and fraud-related motor vehicle crime enforcement teams (referred to as taskforces). Taskforces will develop organized methods to combat motor vehicle theft, including catalytic converter theft, burglary of a motor

vehicle and fraud-related motor vehicle crime through the enforcement of law. This may include recovery of vehicles, clearance of cases, arrest of law violators, and disruption of organized motor vehicle crime. This category includes development of uniform programs to prevent stolen motor vehicles from entering Mexico or being removed from Texas through outbound seaports.

**Prosecution/Adjudication/Conviction** - provide financial support for taskforces to work with prosecutors and the judiciary to implement programs designed to reduce the incidence of motor vehicle theft, including catalytic converter theft, burglary of a motor vehicle and fraud-related motor vehicle crime.

**Prevention, Anti-Theft Devices and Automobile Registration** - provide financial support for taskforces to work with organizations and communities to reduce the incidence of motor vehicle theft, including the theft of catalytic converters, burglary of a motor vehicle and/or fraud-related motor vehicle crime. The application shall demonstrate how the financial support will assist automobile owners to reduce motor vehicle theft, burglary of a motor vehicle and fraud-related motor vehicle crime.

**Reduction of the Sale of Stolen Vehicles or Parts** - provide financial support for taskforces to work with businesses, organizations, and communities to reduce the sale of stolen vehicles or parts, including catalytic converters. Applicants will develop organized methods to combat the sale of stolen vehicles and parts using any of the following: vehicle identification number (VIN) inspection; inspections of motor vehicle part and component distribution enterprises; parts labeling and etching methods; and means to detect the fraudulent selling of stolen parts.

**Educational Programs and Marketing** - provide financial support for taskforces to work with individuals, businesses, organizations, and communities to assist automobile owners in preventing motor vehicle theft, including catalytic converter theft, burglary of a motor vehicle and fraud-related motor vehicle crime. Develop and provide specialized training or education program(s) to: the public on motor vehicle crime prevention, law enforcement on interdiction and prosecution, and government officials on fraud-related motor vehicle crime prevention, including title and registration fraud.

#### **Priority Funding**

The MVCPA enabling statute provides that the “the authority shall allocate grant funds primarily based on the number of motor vehicles stolen in, or the motor vehicle burglary or theft rate across, and the number of fraud-related motor vehicle crimes committed in the state rather than based on geographic distribution.” (Tex. Transp. Code §1006.151(c). In addition, the following grant features will be given priority consideration in evaluating new grant applications:

**Continuing Funded Programs in Compliance with MVCPA Grant Conditions** - Applications that provide for the continuation of existing programs that currently meet the program and fiscal reporting conditions of the MVCPA. Applicants must provide ongoing need and evidence of their progress and impactful performance toward combatting motor vehicle theft, including catalytic converter theft, burglary of a motor vehicle and/or fraud-related motor vehicle crime. The applicant must describe the experience and qualifications of investigators used in the program and how utilization of current grant inventory and resources for continued operation of these specialized investigative grant programs are useful for the state and local governments.

**Programs to Combat Organized Economic Crime** - Applications for economic motor vehicle theft and fraud-related motor vehicle crime enforcement teams that introduce, increase, or expand efforts to combat criminal activities by organized crime.

**Border and Port Security** - Applications that provide specific initiatives to identify and prevent stolen vehicles and catalytic converters from crossing the border using automatic license plate readers, training of local state and federal personnel in the identification of stolen vehicles, and bridge and port inspections.

**Use of Technology** - Applications that incorporate automatic license plate reader programs, surveillance equipment and

other uses of technology to increase the number of stolen vehicles recovered and the number of persons arrested for motor vehicle crimes.

**Theft of Parts from a Motor Vehicle** - Applications that incorporate a reasonable, objective plan to combat and prevent the theft of catalytic converters.

**Dedicated Prosecutors** - Applications that incorporate a dedicated prosecutor to increase the priority of economic motor vehicle crime case prosecutions and decrease the number of repeat offenders through successful prosecution efforts.

### **Supporting Documents**

Documents that provide evidence of local support or commitment from other officials or agencies for the application may be submitted following the same instructions as the Resolution. Interagency agreements shall be submitted prior to payments being authorized if an award is made. MVCPA recommends that interagency agreements be completed after award determinations are made to ensure correct amounts are reflected in those agreements. All interagency agreements must meet the conditions and elements required in the TxGMS.

### **Supplanting Prohibited**

Grant funds provided by the Authority under this RFA shall not be used to supplant federal, state or local funds that otherwise would be available for the same purposes (Texas Administrative Code Title 43, §57.9). Supplanting means the replacement of other funds with MVCPA grant funds. This shall include using existing resources already available to a program activity as cash match.

### **Cash Match Requirement**

All applications for programs must provide at least a twenty (20%) percent cash match (Texas Administrative Code Title 43 §57.36). Multijurisdictional agencies must provide details for the method of cash match in intergovernmental agreements (Texas Government Code, Chapter 791). Cash match must meet the requirements provided in TxGMS.

### Formulas to calculate cash match:

1. Total MVCPA grant funds requested multiplied by percentage of match required = Total Amount of Cash Match Required
2. Total Program Cost minus Total Cash Match Required = Total Authority Grant Request

**NICB in Lieu of Cash** - Applicants may enter into formal agreements with the National Insurance Crime Bureau (NICB) to work on grant funded activities. The amount of salary and other direct costs related to the work on grant activity provided by the NICB may be counted and reported as in lieu of cash match. Time certifications are required to be made by the employee for these positions as required by TXGMS. Applicants must meet the obligation expressed as cash match in the event NICB cannot meet its obligation.

### **In-Kind Match**

Only include in-kind if necessary for the local jurisdiction. In-kind contributions shall not be considered cash match. In-kind match may be used to: 1) reflect the total level of jurisdictions' effort/costs to combat economic motor vehicle crime; 2) reflect how the grant program fits into jurisdictions' operation; 3) effectively operate a single program with multiple funding streams; and/or 4) contributions from the applicant or third parties that are for grant funded activity. Costs in detail line items shall not be split between in-kind match and cash match or grant funding. For example, the entire salary of an officer shall be placed in one expense type rather than split between grant/cash match costs and in-kind.

### **Reporting and Microsoft TEAMS Meeting Attendance Requirements**

Applicants that are awarded grants will be required to provide:

- **Quarterly Progress Reports** - The MVCPA requires submission of quarterly progress reports to demonstrate progress toward meeting goals and activities provided in the grant application. These include: 1) Monthly progress toward statutorily required performance measures; 2) Monthly progress recorded on the Goals, Strategies and Activities report; and 3) Quarterly Summary and Success section. Grantees designated as Border/Port Security grants are required to complete additional sections required by the Texas Legislature.
- **Quarterly Financial Reports** - Reports of actual expenses are provided to request funds. All expenditures must be in accordance with local policies and procedures and grant requirements. Grantees shall review all expenditures, ensure all applicable regulations are followed, and maintain documentation that is accurate and complete. All expenses must be supported by appropriate documentation.
- **Microsoft Teams Attendance: One grant representative** from the applicant agency is required to attend a monthly session via **Teams** that includes information on MVCPA grant administration. **One law enforcement officer** is also required to attend the monthly information sharing and networking sessions on law enforcement issues and other MVCPA issues critical to the successful operation of MVCPA taskforces.

### Funding Requirements and Conditions

- a. State Funds Availability - All awards by the MVCPA are subject to availability of state funds.
- b. Right of Refusal - The Authority reserves the right to reject any applications submitted.
- c. Awards - Publishing the RFA does not legally obligate the Authority to fund any programs.
- d. Partial Funding - The Authority may choose to offer funds for all, or any portion of a program submitted in an application.
- e. Substitution - The Authority may offer alternative funding sources, special conditions, or alternative program elements in response to submitted Applications.
- f. Application Required - Registration for on-line access is required. The MVCPA is not responsible for applicants that cannot complete the registration and application process on time.
- g. No Alternative Application Submission - Paper applications and requests for funding are not accepted in lieu of the on-line grant application process.
- h. Review Criteria - Authority staff and designated MVCPA Board member(s) will review each grant using subjective and objective tools and comparative analysis. The weight given to each section or combination of sections is at the sole discretion of the Authority.
- i. Questions and Clarification - During the review period, the applicant may be contacted by Authority staff to ask questions or to seek clarification regarding information provided in the application. Failure to promptly respond will not disqualify an applicant, but information that is submitted after the review period may not be considered.
- j. Final Selection - The Authority may select and award programs that best meet the statutory purposes and that reflects its current priorities. No appeal may be made from the Authority's decisions.
- k. Changes in Application - If an applicant proposes changes to be made in the program type or participation of jurisdictions after an award is determined, then the Authority will review the changes and may make modifications (including the amount) or cancel the award as deemed appropriate by the Authority.
- l. Delayed Start - An applicant that is awarded a grant and that does not begin operations within 45 days of the beginning of the grant term is considered terminated.
- m. Application instructions - the MVCPA provides additional details and instructions in the on-line application system that are incorporated by reference as part of this RFA and must be followed during the application and award process.
- n. Program Income - is defined in the TxGMS. Current grantees carrying forward program income from prior years will follow the new rules established by the Texas Comptroller and MVCPA Grant Administrative Manual. Budgeted use of Program Income should be specified in the grant budget detail, narrative, and source of income table for FY 2027.
- o. TCOLE Certification Required - The Primary Law Enforcement Grantee must attest compliance with TCOLE licensing requirements for peace officers.

**Selection Process:**

Eligible applications will be reviewed. Grant award decisions by MVCPA are final and not subject to judicial review. Grants will be awarded on or before September 1, 2026.

Applications that do not meet the stated requirements of this RFA and that are not eligible for review will be notified ten (10) working days after the due date.

**Application Workshop**

Potential applicants are **required** to attend the in person “Motor Vehicle Crime Prevention Authority Grant Application Workshop” which has been scheduled for: **April 8, 2026 from 8:00 AM - 5:00 PM** at:

Eilan Hotel & Spa  
18603 La Cantera Terrace  
San Antonio, Texas 78256  
Phone #: 210-598-2900  
Website: [www.eilanhotel.com](http://www.eilanhotel.com)

The informational session will provide details on the grant Application process including grant eligibility requirements, completing the various Application sections, and the grant cycle timeline. At least one representative of the potential grant applicant should be present at this workshop.

**Contact Person**

William Diggs, MVCPA Director,  
Texas Motor Vehicle Crime Prevention Authority 4000 Jackson Avenue  
Austin, Texas 78731  
(512) 465-1485  
[GrantsMVCPA@txdmv.gov](mailto:GrantsMVCPA@txdmv.gov)

Issued in Austin, Texas on March 15, 2026, William Diggs, MVCPA Director

### **MVCPA Application Checklist**

Each Applicant must:

- 1) Complete the on-line Application on or before **5:00 PM, May 8, 2026.**
- 2) Complete the Resolution with the city or county and attach with other supporting documents on or before **5:00 PM, May 8, 2026.**

**Appendix A**  
**Updated Sample Motor Vehicle Crime Prevention Authority Resolution**

Applicants must use the language below to meet the minimum legal elements to execute an agreement with the MVCPA through the grant application process. Cities and counties not wanting to use the sample below must address all the legal elements contained herein.

2027 [Blank] City/ County Resolution or Order or Ordinance

**Motor Vehicle Crime Prevention Authority**

**2027 [BLANK] Resolution**

**Taskforce Grant Program**

WHEREAS, under the provisions of the Texas Transportation Code Chapter 1006 and Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority to provide financial support to law enforcement agencies for economic motor vehicle theft and fraud-related motor vehicle crime enforcement teams; and

WHEREAS, this grant program will assist this jurisdiction to combat motor vehicle theft, motor vehicle burglary and fraud-related motor vehicle crime; and

WHEREAS, [GOVERNMENT ENTITY] has agreed that in the event of loss or misuse of the grant funds, BLANK assures that the grant funds will be returned in full to the Motor Vehicle Crime Prevention Authority.

NOW THEREFORE, BE IT RESOLVED and ordered that [TITLE], is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Motor Vehicle Crime Prevention Authority Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that [TITLE], is designated as the Program Director and [TITLE], is designated as the Financial Officer for this grant.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
NAME:

TITLE: County Judge / Mayor / City Manager



**RESOLUTION 28-2026  
AUTHORIZING CALDWELL COUNTY TO APPLY FOR  
THE MOTOR VEHICLE CRIME PREVENTION AUTHORITY (MVCPA)  
FY 2027 TASKFORCE GRANT PROGRAM**

**WHEREAS**, under the provisions of the Texas Transportation Code Chapter 1006 and the Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority (MVCPA) to provide financial support to law enforcement agencies for economic motor vehicle theft and fraud-related motor vehicle crime enforcement teams; and

**WHEREAS**, this grant program will assist Caldwell County in combating motor vehicle theft, motor vehicle burglary and fraud-related motor vehicle crime; and

**WHEREAS**, Caldwell County has agreed that in the event of loss or misuse of the grant funds, Caldwell County assures that the grant funds will be returned in full to the MVCPA.

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

1. Hoppy Haden, Caldwell County Judge is designated as the "Authorized Official", and authorized to apply for, accept, decline, modify, or cancel the grant application, and execute contract documents required for the award of this grant;
2. Danie Teltow, Caldwell County Auditor is designated as the "Financial Official", and authorized to execute all financial transactions pertaining to the execution of this grant;
3. Amber Quinley, Caldwell County Grants Administrator is designated as the "Program Director", and authorized to act of behalf of Caldwell County to handle all programmatic and reporting duties pertaining to this grant;
4. In the event of loss or misuse of grant funds, the County will return all funds as required by law and the grant program.

RESOLVED this the 6<sup>th</sup> day of May, 2026.

Hoppy Haden  
Caldwell County Judge

ATTEST:

Teresa Rodriguez  
County Clerk

By Dolores Garcia  
Deputy



**Constable Paul Easterling**  
**Caldwell County Precinct #2**  
505 E. Fannin Street, Luling, Texas 78648  
(512) 359-4711  
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# **FY2027 MVCPA Grant Proposal Overview**

## **Caldwell County Constable's Office, Precinct 2**

### **Purpose of the Proposal**

The purpose of this proposal is to expand ongoing efforts to combat:

- Auto Theft
- Catalytic Converter Theft
- Burglary of Motor Vehicles
- Title / VIN Fraud
- Organized criminal activity involving motor vehicles

This effort is intended to better serve the citizens of Caldwell County by strengthening our ability to proactively address a serious and growing regional crime problem. The proposal is designed to supplement and expand enforcement efforts already underway within our office using targeted technology, dedicated investigations, and regional cooperation.

The proposal includes:

- Five (5) Flock Flex LPR Cameras
- Two (2) Full-Time Auto Theft Investigators
- Investigative vehicles, laptops, and related equipment necessary to conduct investigations and field operations

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## **Existing Problem & Current Activity**

From October 2025 through May 5, 2026, our jurisdiction documented:

- 50 Stolen Vehicle Reports
- 23 Recovered Stolen Vehicles
- 7 Burglary of Vehicle Cases

Many recovered stolen vehicles were linked to surrounding counties including Travis, Hays, Guadalupe, Gonzales, and Bastrop Counties, demonstrating the regional nature of the problem.

In addition:

- Our office conducted **130 VTR-68-A auto theft inspections from January–April 2026.**
  - We currently operate two Flock Flex LPR cameras under an existing MVCPA grant.
  - Our office is already working these issues proactively with limited manpower and resources.
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## Current Grant Success

The existing Flock Flex cameras have already:

- Generated investigative leads
- Helped identify criminal travel corridors
- Supplemented fixed LPR infrastructure
- Allowed rapid deployment into hotspot areas and secondary routes lacking coverage

The Flex cameras are especially valuable because they are mobile and can be quickly moved as criminal activity patterns change.

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## Accountability & Oversight

This grant program is highly structured and performance-based.

Participating agencies are required to:

- Submit operational and statistical reports
- Attend command and coordination meetings
- Track enforcement activity and investigative productivity
- Demonstrate compliance with MVCPA performance standards and grant requirements

Our office is already successfully operating under similar accountability standards with the current grant program. Any personnel funded under this proposal would be strictly monitored and evaluated both internally by our agency and externally through MVCPA performance and reporting requirements.

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## Investigator Positions

The proposal includes funding for two full-time Auto Theft Investigators assigned exclusively to motor vehicle crime investigations.

The positions would be:

- Fully grant-funded
- Subject to MVCPA oversight and performance requirements
- Dependent upon future grant renewal

Personnel hired under the grant would sign acknowledgments confirming they understand the positions are tied to grant funding and are not guaranteed long-term county-funded positions.

Approximately \$50,000 in county matching funds would leverage substantial outside grant funding to create two dedicated investigative positions focused exclusively on combating motor vehicle crime and supporting regional enforcement efforts.

If grant performance standards are not met or funding is not renewed, the positions would end accordingly.

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## **Specialized Nature of the Program**

This type of MVCPA grant requires:

- Specialized investigative experience
- Accredited motor vehicle theft investigative training
- Compliance with strict reporting and operational standards

These requirements significantly limit eligibility to agencies with existing operational capability, training, and experience in motor vehicle crime investigations.

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## **Funding Flexibility**

It is also important to note that if this grant application is not allowed to proceed, our office will lose the ability to continue utilizing deployable Flock Flex LPR technology during the upcoming grant cycle. When this current grant funding period concludes, we will lose our existing LPR Cameras. Our agency does not currently have another funding source available to maintain or expand this capability independently. As a result, our office would be without mobile LPR capability for approximately one year, limiting ongoing investigative and proactive enforcement efforts involving stolen vehicles, criminal travel corridors, and related motor vehicle crime investigations.

I also understand that the MVCPA Board may ultimately reduce or modify the funding request during the review process. The proposal could be partially funded, reduced to one investigator and the camera package, or limited to only the LPR camera portion. I am fully prepared to work within whatever level of funding is ultimately approved and adjust operational plans accordingly.

Respectfully,

Constable Paul Easterling  
Caldwell County Constable's Office, Precinct 2

**Caldwell County Agenda Item**

**AGENDA DATE:** May 28, 2026

**Type of Agenda Item:** Order

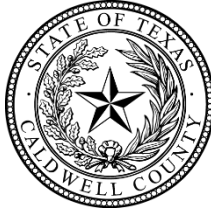
**Subject:** Discussion and clarification of platting language contained in Order 13-2024 (Prohibiting Discharge of Firearms in Subdivisions).

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 2



**ORDER 13-2024**  
**IN THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS**  
**AMENDED AND RESTATED ORDER PROHIBITING THE**  
**DISCHARGE OF FIREARMS IN SUBDIVISIONS**

- WHEREAS:** The Commissioners Court of Caldwell County, Texas desires to promote public safety in the County;
- WHEREAS:** Section 235.022 of the Texas Local Government Code provides that a Commissioners Court of a County, by order, may regulate and/or prohibit the discharge of firearms on lots that are 10 acres or smaller and which subdivisions are located, all or in part, in the unincorporated area of the County;
- WHEREAS:** On March 12, 2018, the Commissioners Court of Caldwell County adopted an Order Prohibiting the Discharge of Firearms in Subdivisions (the “Original Order”); and
- WHEREAS:** The Commissioners Court of Caldwell County now desires to amend and restate the Original Order to revise the minimum acreage requirement;

**NOW, THEREFORE,** the Caldwell County Commissioners Court enters the following Amended and Restated Order (this “Order”) in multiple parts as follows:

**SECTION 1 - Definitions**

**Firearm:** Firearm means any device designed, made, or adapted to expel a projectile through a barrel by using the energy generated by an explosion or burning substance, or any device readily convertible to that use. (Penal Code Section 46.01(3))

**Peace Officer:** Peace Officer, under this Order, is defined in Article 2.12, Texas Code of Criminal Procedure.

**Subdivision:** A subdivision of real property, located in the unincorporated area of the county and for which a plat is required to be prepared and filed under Chapter 232, Texas Local Government Code.

**SECTION 2 - Prohibition**

The discharge of firearms is hereby prohibited in Caldwell County on lots that are 10 acres or smaller in a subdivision which is located in the unincorporated area of the County.

**SECTION 3 - Penalty**

A person commits an offense if the person intentionally or knowingly discharges a firearm in a subdivision in the unincorporated area of Caldwell County. An offense under this Order is a Class C misdemeanor. If it is shown on the trial of an offense under this Order that the person has previously been convicted of an offense under this Order, the offense is a Class B misdemeanor.

**SECTION 4 - Defenses to Prosecution**

It is a defense to prosecution under this Order if the person discharging the firearm is a peace officer, on duty, acting in his official capacity. It is a defense to prosecution under this Order if the person discharging the firearm is acting in self-defense, defense of a third party, or in defense of a person's property, as defined in Chapter 9, Texas Penal Code.

It is a defense to prosecution under this Order if the person discharges the firearm under circumstances that constitute a defense to prosecution as set forth in Section 42.09(e), Section 42.092(d) and Section 42.092(e), Texas Penal Code.

**SECTION 5 - Injunctive Relief**

Any person is entitled to appropriate injunctive relief to prevent a violation or threatened violation of a prohibition or other regulation adopted under Subchapter B of Chapter 235 of the Texas Local Government Code from continuing or occurring.

**SECTION 6 - Waiver**

The prohibition in this Order may be waived to allow the discharge of a firearm by a federally licensed firearms dealer or a business establishment that operates an area for the discharge or other use of firearms for silhouette, skeet, trap, black powder, target, self-defense, or similar recreational shooting, if the operations were in existence prior to the original effective date of this Order. Such waiver may be granted upon written request submitted to Commissioners Court. Upon receipt of a written request for waiver, the Court shall determine, in its discretion, whether to grant the waiver. No waiver may be granted unless the applicant can clearly demonstrate that operation of the business/activity will not impair public safety or otherwise constitute a danger to persons or property.

**SECTION 7 - Effect**

This Order replaces the Original Order in all respects and upon the effectiveness of this Order the Original Order shall be of no further force and effect.

**The above and foregoing Order was this date ADOPTED and APPROVED by a majority of the Commissioners Court of Caldwell County, Texas, in a meeting duly posted as required by law, this 27th day of August, 2024.**

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Hoppy Haden  
Caldwell County Judge

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B.J. Westmoreland  
Commissioner, Precinct 1

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Rusty Horne  
Commissioner, Precinct 2

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Ed Theriot  
Commissioner, Precinct 3

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Dyral Thomas  
Commissioner, Precinct 4

**ATTEST:**

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Teresa Rodriguez  
County Clerk