

**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, June 11, 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:

AMENDED

A. CALL MEETING TO ORDER

B. INVOCATION - Pastor Jodi Fischer, Old Lytton Springs Church

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. CONSENT AGENDA:

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

F.1 To approve County Invoices and Purchase Orders in the amount of \$1,774,273.41.

F.2 To approve County Payroll payment in the amount of \$545,104.62 (05/03/2026 through 05/16/2026).

F.3 To approve County Payroll Tax payment in the amount of \$158,979.68 (05/03/2026 through 05/16/2026).

F.4 To accept the April 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$255.00.

F.5 To accept April 2026 DMV payment to Caldwell County in the amount of \$82,825.35.

F.6 To accept April 2026 DMV Remittance in the amount of \$317,261.03.

F.7 To accept April 2026 Comptroller payment in the amount of \$428,043.84.

F.8 To ratify payment to USBank in the amount of \$19,971.28.

F.9 To accept the May 2026 Indigent Burial Report.

- F.10 To accept the Caldwell County ESD No.3 Audit.
- F.11 To accept the Caldwell County ESD No.4 2025 Compilation Report.
- F.12 To pay employee bond for Bob Bush, HR Director.
- F.13 To pay employee bond for Kristianna Ortiz, HR/Payroll Manager.
- F.14 To pay employee bond for Stephanie Pleitez, Purchasing Assistant.
- F.15 To accept Caldwell County Constable PCT. 4 April 2026 Report.
- F.16 To accept Caldwell County Constable PCT. 4 May 2026 Report.

G. DISCUSSION/ACTION ITEMS:

- G.1 To discuss and take possible action regarding the approval of the Minutes for the May 28, 2026, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 15; Cost: \$0.00
- G.2 To discuss and take possible action to approve a Reimbursement Agreement between Caldwell County and Union Pacific Railroad Company for costs associated with Preliminary Engineering Services work related to the Clark Loop/CR 237 crossing near the SH 142 West project and authorize the County Judge to execute all related. Speaker: Judge Haden/Commissioner Westmoreland/Maria Castanon; Backup: 5; Cost: \$40,000.00
- G.3 To discuss and take possible action regarding the Preliminary Plat for Sunset Oaks, Section V Amendment consisting of 1,283 single-family lots on approximately 92.968 acres on Tract 1, and 130.87 acres on Tract 2, located on State Highway 21 and FM 1966. Speaker: Commissioner Theriot/Kasi Miles; Backup: 11; Cost: \$0.00
- G.4 To discuss and take possible action regarding the Final Plat for William Pettus Commercial Addition, consisting of two lots on approximately 11.13 acres, located at William Pettus Rd. Speaker: Commissioner Theriot/Nicole Stephens; Backup: 3; Cost: \$0.00
- G.5 To discuss and take possible action regarding the Final Plat for Barth Subdivision, consisting of three lots on approximately 10.16 acres, located at Barth Road. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00
- G.6 To discuss and take possible action regarding a Proclamation recognizing June 19, 2026, as Juneteenth, and commemorating the announcement of the abolition of slavery in Texas. Speaker: Commissioner Thomas; Backup: 1; Cost: \$0.00
- G.7 To discuss and take possible action regarding a Proclamation recognizing the St. John Colony's annual Juneteenth celebration. Speaker: Commissioner Thomas; Backup: 1; Cost: \$0.00
- G.8 To discuss and take possible action regarding a Resolution Proposing Amendments to 2025 and 2026 Budgets from the Caldwell County Appraisal District. Speaker: Judge Haden; Backup: 1; Cost: \$0.00
- G.9 To discuss and take possible action regarding the Proposed 2027 Appraisal District and Collections Budgets from the Caldwell County Appraisal District. Speaker: Judge Haden; Backup: 6; Cost: \$0.00
- G.10 To discuss and take possible action regarding Resolution 33-2026 supporting request for unclaimed property capital credits. Speaker: Judge Haden; Backup: 4; Cost: \$0.00

- G.11 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.12 To discuss and take possible action regarding the Texas Association of Counties Health and Employee Benefits Pool and determine county and employee contribution amounts for health coverage premiums for FY 2026-2027. Speaker: Judge Haden/Bob Bush/Kristianna Ortiz; Backup: 12; Cost: \$0.00
- G.13 To discuss and take possible action on acceptance of an award from the Capital Area Council of Governments for the 2026-2027 Solid Waste Grant in the amount of \$10,050.16, and approval of the associated Interlocal Agreement No. 26-12-01. Speaker: Judge Haden/Amber Quinley/Nicole Stephens; Backup: 9; Cost: \$0.00
- G.14 To discuss and take possible action on acceptance of an award from the Texas Comptroller of Public Accounts for the Rural Ambulance Service Grant Program in the amount of \$350,000.00, and approval of the associated Grant Agreement No. IA-0000003094. Speaker: Judge Haden/Amber Quinley; Backup: 15; Cost: \$0.00
- G.15 To discuss and take possible action on permission to apply for the U.S. Department of Justice, Bureau of Justice Assistance FY25 State Criminal Alien Assistance Program. Speaker: Judge Haden/Amber Quinley; Backup: 37; Cost: \$0.00
- G.16 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

H. EXECUTIVE SESSION:

- H.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.

I. ADJOURNMENT:

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

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

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Invoices and Purchase Orders in the amount of \$1,774,273.41.

Costs: \$1,774,273.41

Agenda Speakers: Judge Haden/Cheryl Mendoza

Backup Materials: Attached

Total # of Pages: 28



Caldwell County, TX

Expense Approval Register

Packet: APPKT21819 - 6/11/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
SAMUEL AGUERO PORRAS	JP241067 REFUND	PAYMENT 19816250754MO	JP REFUNDS & DISCOUNTS	001-1000-0140	146.00
QUADIENT FINANCE USA, IN	7900 0440 8052 6951 5/12/2	POSTAGE	POSTAGE INVENTORY	001-1370	100.00
					246.00
Department : 2120 - COUNTY TREASURER					
WESTERN SURETY COMPANY	73808511 2026 - 2028	EMPLOYEE BONDING - TX TR	DUES & SUBSCRIPTIONS	001-2120-3050	185.00
					Department 2120 - COUNTY TREASURER Total: 185.00
Department : 2130 - COUNTY AUDITOR					
AMAZON.COM SALES, INC	13WC-6116-CGX	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	684.59
SPECIALIZED PUBLIC FINANC	150-2026	FY25 Annual Disclosure Oblig	PROFESSIONAL SERVICES	001-2130-4110	1,500.00
					Department 2130 - COUNTY AUDITOR Total: 2,184.59
Department : 2140 - TAX ASSESSOR - COLLECTOR					
AMAZON.COM SALES, INC	1NX6-16WX-DV7T	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	69.24
CALDWELL COUNTY APPRAIS	2026 COLL QTR 3	2026 QTR 3 COLLECTION BU	PROFESSIONAL SERVICES	001-2140-4110	43,211.49
CALDWELL COUNTY APPRAIS	2026 QTR 3	2026 QTR 3 PROPERTY TAXES	PROFESSIONAL SERVICES	001-2140-4110	147,391.03
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 190,671.76
Department : 2150 - COUNTY CLERK					
DATABANK IMX, LLC	6140026423	Maintenance Renewal	MACHINERY AND EQUIPMEN	001-2150-5310	1,176.26
					Department 2150 - COUNTY CLERK Total: 1,176.26
Department : 3200 - DISTRICT ATTORNEY					
DAVID BROOKS, ATTORNEY A	APRIL 2026	PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
PRINTING SOLUTIONS	060565	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	418.46
					Department 3200 - DISTRICT ATTORNEY Total: 518.46
Department : 3230 - DISTRICT JUDGE					
BCC LANGUAGES, LLC	260208	25-021FLA INTERPRETING SE	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
ADAM D. ROWINS	25-094FLC 5/11/2026	25-094FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	266.00
RUBY MUSGROVE - LDG PRO	25-094FLC 5/11/2026	25-094FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	532.00
RUBY MUSGROVE - LDG PRO	25-133FLB 5/11/2026	25-133FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	21.00
ADAM D. ROWINS	25-168FLA 5/11/2026	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	294.00
THOMAS HILLE	25-168FLA 5/11/2026	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
RUBY MUSGROVE - LDG PRO	25-168FLA 5/11/2026	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	364.00
RUBY MUSGROVE - LDG PRO	25-369FLB 5/11/2026	25-369FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	987.00
RUBY MUSGROVE - LDG PRO	25-370FLC 5/11/2026	25-370FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
ADAM D. ROWINS	25-370FLC 5/11/2026	25-370FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
RUBY MUSGROVE - LDG PRO	26-021FLA 5/11/2026	26-021FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
ADAM D. ROWINS	26-022FLB 5/11/2026	26-022FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
RUBY MUSGROVE - LDG PRO	26-031FLB 5/11/2026	26-031FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	21.00
ADAM D. ROWINS	26-059FLB 5/11/2026	26-059FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
RUBY MUSGROVE - LDG PRO	26-059FLB 5/11/2026	26-059FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	1,218.00
ADAM D. ROWINS	26-071FLA 5/11/2026	26-071FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
ADAM D. ROWINS	26-083FLB 5/11/2026	26-083FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
RUBY MUSGROVE - LDG PRO	26-093FLB 5/11/2026	26-093FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	630.00
ADAM D. ROWINS	26-106FLC 5/11/2026	26-106FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	238.00
ADAM D. ROWINS	DCFL-24-310 5/11/2026	DCFL-24-310	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
RUBY MUSGROVE - LDG PRO	DCFL-24-310 5/11/2026	DCFL-24-310	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
VALERIE DE LEON, CSR	2026-16	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	55.80
SUMMER BENFORD	25-134FLC 5/22/2026	25-134FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	1,883.00
ZACHARY RICK MANWILL	25-149FLB 5/22/2026	25-149FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
ZACHARY RICK MANWILL	25-351FLB 5/22/2026	25-351FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	294.00
ZACHARY RICK MANWILL	25-370FLC 5/22/2026	25-370FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00
ZACHARY RICK MANWILL	26-006FLA 5/22/2026	26-006FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
ZACHARY RICK MANWILL	26-025FLB 5/22/2026	26-025FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ZACHARY RICK MANWILL	26-040FLB 5/22/2026	26-040FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00
SUMMER BENFORD	26-058FLA 5/22/2026	26-058FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	805.00
ZACHARY RICK MANWILL	26-059FLB 5/22/2026	26-059FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
ZACHARY RICK MANWILL	26-093FLB 5/22/2026	26-093FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
AISHA WHITE-THOMPSON, C	14-856	EXPENSE OF APPEAL	EXPENSE OF APPEAL	001-3230-4040	1,320.80
AMAZON.COM SALES, INC	1Q4P-JTRH-17HT	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	22.93
THOMAS HILLE	25-094FLC 5/27/2026	25-094FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
THOMAS HILLE	26-118FLA 5/27/2026	26-118FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
GRACE C. DUNCAN, OFFICIAL	101	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	600.00
Department 3230 - DISTRICT JUDGE Total:					12,774.53

Department : 3240 - COUNTY COURT LAW

MIKE LUNA LAW	24CR-50892 5/11/2026	24CR-50892	ADULT - INDIGENT ATTORNE	001-3240-4160	900.00
JOHN HINDERER	25CR-51394 5/14/2026	25CR-51394	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
NOEL H. REESE - c/o THE REE	26CR-51691 5/14/2026	26CR-51691	ADULT - INDIGENT ATTORNE	001-3240-4160	1,500.00
LEON TRANSLATIONS INC. - A	24977	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
PETER DAVID REED	24CR-50911 5/20/2026	24CR-50911	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
PAUL MATTHEW EVANS	25CR-51296 5/20/2026	25CR-51296	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	25CR-51296 5/20/2026	25CR-51296	ADULT - INDIGENT ATTORNE	001-3240-4160	945.00
PETER DAVID REED	25CR-51377 5/20/2026	25CR-51377	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
MENDOZA LAW OFFICE	26CR-51682 5/20/2026	26CR-51682	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
LEON TRANSLATIONS INC. - A	24979	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
AMAZON.COM SALES, INC	1K77-RLF6-KK97	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	74.38
AMBER WAGNER	26CR-51587 5/4/2026	26CR-51587	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
CLAYTON REESE - REESE LAW	26CR-51626 5/4/2026	26CR-51626	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLAYTON REESE - REESE LAW	26CR-51626 5/4/2026	26CR-51626	ADULT - INDIGENT ATTORNE	001-3240-4160	545.00
GLICK LAW & ASSOCIATES	25CR-51279 / 25CR-51426 5/	25CR-51279 / 25CR-51426	ADULT - INDIGENT ATTORNE	001-3240-4160	1,600.00
PAUL MATTHEW EVANS	25CR-51310 5/5/2026	25CR-51310	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
GLICK LAW & ASSOCIATES	48478 / 48693 5/5/2026	48478 / 48693	ADULT - INDIGENT ATTORNE	001-3240-4160	1,100.00
DAN MCCORMACK	50035 5/6/2026	50035	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
HOMER P. CAMPBELL	25CR-51420 5/7/2026	25CR-51420	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOMER P. CAMPBELL	25CR-51420 5/7/2026	25CR-51420	ADULT - INDIGENT ATTORNE	001-3240-4160	1,195.00
ALLISON LANTY C/O THE REE	26CR-51484 5/7/2026	26CR-51484	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ALLISON LANTY C/O THE REE	26CR-51484 5/7/2026	26CR-51484	ADULT - INDIGENT ATTORNE	001-3240-4160	695.00
COLIN WISE	26CR-51718 5/7/2026	26CR-51718	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
DEREK W. ISRAEL	46900 5/7/2026	46900	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
Department 3240 - COUNTY COURT LAW Total:					13,774.38

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

DEWITT POTHS & SON	837960-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	25.95
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					25.95

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

AMAZON.COM SALES, INC	1PWM-CRQC-JWRP	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-3252-5310	499.98
AMAZON.COM SALES, INC	1JW1-KRPK-9X7H	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-3252-5310	249.99
DEWITT POTHS & SON	838340-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	114.83
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					864.80

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

YVETTE M. MIRELES	6/14/2026 - 6/16/2026 REIM	TRAINING: MEALS/MILEAGE	TRAINING	001-3254-4810	212.17
DEWITT POTHS & SON	837577-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	240.97
DEWITT POTHS & SON	837577-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	3.93
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					457.07

Department : 4300 - COUNTY SHERIFF

JOHNNY & SON'S, LLC	23771	Repairfor VIN 1FM5K8AB4LG	REPAIRS & MAINTENANCE	001-4300-4510	7,373.78
THE FINAL RIDE	278348	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	250.00
TEXAS POLICE TRAINERS, LLC	NS-03-2026	TRAINING: TCOLE 3737 C. GA	TRAINING	001-4300-4810	160.00
TEXAS POLICE TRAINERS, LLC	NS-03-2026	TRAINING: TCOLE 3737 D. DE	TRAINING	001-4300-4810	160.00
TEXAS ASSOCIATION OF PRO	052026-0252	TRAINING: ORDER X3NV5VM	TRAINING	001-4300-4810	350.00
TEXAS ASSOCIATION OF PRO	052026-0261	TRAINING: ORDER L7N24H4	TRAINING	001-4300-4810	350.00
TEXAS ASSOCIATION OF PRO	052026-0266	TRAINING: ORDER NQNCMG	TRAINING	001-4300-4810	350.00
ODP BUSINESS SOLUTIONS	469198826001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	86.70
ODP BUSINESS SOLUTIONS	469199413001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	11.08

Expense Approval Register

Packet: APPKT21819 - 6/11/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEMETRIUS ANTHONY	8/23/2026 - 8/28/2026 REIM	TRAINING: MEALS	TRAINING	001-4300-4810	315.00
DEMETRIUS ANTHONY	8/23/2026 - 8/28/2026 REIM	TRAINING: LODGING	TRAINING	001-4300-4810	775.50
MARIE REINARZ	8/2/2026 - 8/6/2026 REIMB	TRAINING: DALLAS NCAC CO	TRAINING	001-4300-4810	194.00
ODP BUSINESS SOLUTIONS	469199419001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	35.98
DEWITT POTHS & SON	837980-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	95.88
DRONESENSE, INC	INV43-00233	Renewal DroneSense	DUES & SUBSCRIPTIONS	001-4300-3050	9,700.00
FIRST NET BUILT WITH AT&T	287301244412X05032026	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	1,980.00
DEWITT POTHS & SON	836044-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	84.51
				Department 4300 - COUNTY SHERIFF Total:	22,272.43
Department : 4310 - COUNTY JAIL					
GRAINGER	9834241870	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	285.10
SOUTHERN HEALTH PARTNE	OCP22698	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	23,240.27
PERFORMANCE FOODSERVIC	3052881	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,016.39
FLOWERS BAKING CO. OF SA	6038380600	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	632.84
SYSCO CENTRAL TEXAS, INC	213407375	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	213407377	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,036.83
SYSCO CENTRAL TEXAS, INC	213407378	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	419.27
PERFORMANCE FOODSERVIC	3057149	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,563.86
SYSCO CENTRAL TEXAS, INC	213414318	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,357.78
UNIFIRST CORPORATION	2740359321	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
PERFORMANCE FOODSERVIC	3059885	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,837.21
FLOWERS BAKING CO. OF SA	6038380697	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	554.22
CML SECURITY, LLC	221571-13-001	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	790.00
FARMER BROTHERS. CO.	73460130	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	543.15
SYSCO CENTRAL TEXAS, INC	213430921	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	1,106.40
SYSCO CENTRAL TEXAS, INC	213430922	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	198.63
SYSCO CENTRAL TEXAS, INC	213430923	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,819.47
AERODYNAMICS AIRCONDITI	1664	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	300.00
FIRETROL PROTECTION SYST	101088596	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	532.13
				Department 4310 - COUNTY JAIL Total:	44,861.64
Department : 4321 - CONSTABLES - PCT 1					
SCHMIDT FIRE & SAFETY CO.	29412	2026 ANNUAL CONSTABLE P	REPAIRS & MAINTENANCE	001-4321-4510	48.00
AMAZON.COM SALES, INC	13VV-R3K1-LCLD	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	106.40
				Department 4321 - CONSTABLES - PCT 1 Total:	154.40
Department : 4322 - CONSTABLES - PCT 2					
LOWER COLORADO RIVER A	TCI0009970	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	250.00
PRINTING SOLUTIONS	060588	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	12.98
				Department 4322 - CONSTABLES - PCT 2 Total:	262.98
Department : 6510 - NON-DEPARTMENTAL					
TEXAS ASSOCIATION OF COU	00004799	FY 2025 WORKERS COMPEN	WORKERS' COMP.	001-6510-2040	32,582.00
TEXAS ASSOCIATION OF COU	00004577	FY 2026 WORKERS COMPEN	WORKERS' COMP.	001-6510-2040	115,197.00
HILL COUNTRY FORENSICS LL	499	Blanket PO FY 25-26	AUTOPSY	001-6510-4123	3,200.00
HILL COUNTRY SPRINGS	886462	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	886463	DRINKING 5 GAL X 1	OFFICE SUPPLIES	001-6510-3110	27.99
HILL COUNTRY SPRINGS	886468	DRINKING 5 GAL X 1	OFFICE SUPPLIES	001-6510-3110	21.99
LOWER COLORADO RIVER A	TMR0023250	Inv# TMR0022100	RADIO SYSTEM MAINTENAN	001-6510-4165	7,285.00
TOSHIBA AMERICA BUSINESS	582460598	Blanket PO FY 25-26	RENTALS	001-6510-4610	2,251.03
TOSHIBA AMERICA BUSINESS	582461182	Blanket PO FY 25-26	RENTALS	001-6510-4610	14,827.59
HILL COUNTRY SPRINGS	887761	DRINKING 5 GAL X 8	OFFICE SUPPLIES	001-6510-3110	76.99
HILL COUNTRY SPRINGS	887800	DRINKING 5 GAL X 4	OFFICE SUPPLIES	001-6510-3110	48.99
HILL COUNTRY SPRINGS	887802	DRINKING 5 GAL X 3	OFFICE SUPPLIES	001-6510-3110	37.99
HILL COUNTRY SPRINGS	887803	DRINKING 5 GAL X 1	OFFICE SUPPLIES	001-6510-3110	21.99
FENIEX INDUSTRIES INC.	ProForma-4243	Truck add ons	Vehicle Leases	001-6510-4851	19,215.38
FIRST NET BUILT WITH AT&T	287301244412X05032026	First Net Hotspots	FAX & INTERNET	001-6510-4425	11,296.07
AT&T	512A1301897253 MAY 2026	FAX AND INTERNET	FAX & INTERNET	001-6510-4425	477.24
CHARTER COMMUNICATION	184507701050726	Blanket PO	FAX & INTERNET	001-6510-4425	10,229.96
QUADIANT LEASING USA, IN	Q2361699	Blanket PO Fy 25-26 Lease	RENTALS	001-6510-4610	345.11
				Department 6510 - NON-DEPARTMENTAL Total:	217,173.31

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART HARDWARE	63044/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	93.96
LOCKHART HARDWARE	63045/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	13.99
LOCKHART HARDWARE	63049/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	59.97
LOCKHART HARDWARE	63062/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	16.99
SMITH SUPPLY CO.- LOCKHA	2604-788078	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	37.90
LOCKHART HARDWARE	63093/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	5.98
LOCKHART HARDWARE	63104/1	JUV DETENTION	JUVENILE DETENTION CTR.-L	001-6520-3580	13.99
LOCKHART HARDWARE	63105/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	9.18
LOCKHART HARDWARE	63113/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	92.74
LOCKHART HARDWARE	63129/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	37.97
LOCKHART HARDWARE	63131/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	44.81
LOCKHART HARDWARE	63226/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	201.74
LOCKHART HARDWARE	63295/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	149.99
JOHN DEERE FINANCIAL	2605-112141	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	126.07
JOHN DEERE FINANCIAL	2605-112159	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	4.59
LOCKHART HARDWARE	63427/1	MARKET STREET ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	8.99
LOCKHART HARDWARE	63428/1	JUSTICE CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	16.99
LOCKHART HARDWARE	63440/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	68.96
LOCKHART HARDWARE	63465/1	LULING ANNEX	LULING ANNEX	001-6520-3510	41.99
LOCKHART HARDWARE	63497/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	104.54
CINTAS CORPORATION #86	4269181105	UNIFORMS	UNIFORMS	001-6520-3140	110.79
LOCKHART HARDWARE	63501/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	18.17
JOHN DEERE FINANCIAL	2605-115230	LULING ANNEX	LULING ANNEX	001-6520-3510	15.98
LOCKHART HARDWARE	63529/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	42.76
SMITH SUPPLY CO.-LULING	2605-794711	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	48.95
JOHN DEERE FINANCIAL	2605-118385	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	109.71
LOCKHART HARDWARE	63570/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	17.95
JOHN DEERE FINANCIAL	2605-119194	EVACUATION CENTER	EVACUATION SHELTER	001-6520-3665	46.55
JOHN DEERE FINANCIAL	2605-119349	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	23.98
JOHN DEERE FINANCIAL	2605-119504	LULING ANNEX	LULING ANNEX	001-6520-3510	23.94
SMITH SUPPLY CO.- LOCKHA	2605-795110	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	108.25
SMITH SUPPLY CO.- LOCKHA	2605-795131	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	127.90
SMITH SUPPLY CO.- LOCKHA	2605-795183	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	130.65
SMITH SUPPLY CO.- LOCKHA	2605-795187	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	2.75
LOCKHART HARDWARE	63592/1	LULING ANNEX	LULING ANNEX	001-6520-3510	9.59
LOCKHART HARDWARE	63600/1	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	209.00
LOCKHART HARDWARE	63609/1	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	27.57
JOHN DEERE FINANCIAL	2605-120576	EVAC CENTER	REPAIRS & MAINTENANCE	001-6520-4510	72.67
JOHN PAUL SILVA	1741	Floor cover up	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	22,000.00
JOHN DEERE FINANCIAL	2605-122410	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	33.98
JOHN DEERE FINANCIAL	2605-109144	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	113.73
CINTAS CORPORATION #86	4268438847	UNIFORMS	UNIFORMS	001-6520-3140	110.79
LOCKHART HARDWARE	63388/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	31.99
JOHN DEERE FINANCIAL	2605-110136	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	22.58
LOCKHART HARDWARE	63409/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	26.97
Department 6520 - BUILDING MAINTENANCE Total:					24,638.54
Department : 6550 - ELECTIONS					
ELECTION SYSTEMS & SOFT	CD2141506	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	2,982.05
ELECTION SYSTEMS & SOFT	CD2141544	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	800.88
ELECTION SYSTEMS & SOFT	CD2141719	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	4,017.71
ELECTION SYSTEMS & SOFT	CD2144200	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	426.12
ELECTION SYSTEMS & SOFT	CD2146106	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	4,206.31
ELECTION SYSTEMS & SOFT	CD2146120	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	418.85
ELECTION SYSTEMS & SOFT	CD2146228	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	116.87
ELECTION SYSTEMS & SOFT	CD2146491	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	1,586.60
ELECTION SYSTEMS & SOFT	CD2144851	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	1,177.13
ELECTION SYSTEMS & SOFT	CD2144893	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	53.21
ELECTION SYSTEMS & SOFT	CD2144894	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	2,735.38
ELECTION SYSTEMS & SOFT	CD2145714	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	58.65

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ELECTION SYSTEMS & SOFT PRINTING SOLUTIONS	CD2145840	Blanket PO FY 25-26	Ballot Supplies	001-6550-3115	1.30
TONY LEE JONES	060581	MACHINERY AND EQUIP	ADVERTISING AND LEGAL N	001-6550-4310	660.00
	101	5/2/2026 TEMP ELECTION W	Temp Election Workers-non-	001-6550-3010	220.00
Department 6550 - ELECTIONS Total:					19,461.06

Department : 6580 - HUMAN RESOURCES

TEXAS ASSOCIATION OF COU	2025 IRS FILING CALDWELL C	ARTS 2026 1094/1095C FOR	OFFICE SUPPLIES	001-6580-3110	1,341.00
Department 6580 - HUMAN RESOURCES Total:					1,341.00

Department : 6590 - PURCHASING

WESTERN SURETY COMPANY	73809071 2026 - 2027	EMPLOYEE BONDING: TX PU	EMPLOYEE BONDING	001-6590-2070	92.50
AMAZON.COM SALES, INC	1R9R-RD17-NRY4	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	59.87
AMAZON.COM SALES, INC	13WC-6116-CGXT	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	184.89
AUSTIN AMERICAN-STATESM	11122724 - IPLAAS0137318	ADVERTISEMENTS	ADVERTISING	001-6590-4310	416.00
AMAZON.COM SALES, INC	1H9W-Q9N9-9JVL	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	327.89
WESTERN SURETY COMPANY	67549461 2026 - 2027	TX PURCHASING ASSISTANT	EMPLOYEE BONDING	001-6590-2070	50.00
Department 6590 - PURCHASING Total:					1,131.15

Department : 6610 - IT-TECHNOLOGY

DELL MARKETING L.P.	10874719697	Laptop and equipt. for new e	MACHINERY AND EQUIPMEN	001-6610-5310	4,130.98
LOCAL LINUX, INC - BLUE LAY	96725	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-6610-5310	119.00
LOCAL LINUX, INC - BLUE LAY	96816	Datto Service	COMPUTER SUPPORT	001-6610-4185	3,636.00
LOCAL LINUX, INC - BLUE LAY	96817	Monthly Support Service	Outside Services	001-6610-4840	21,028.45
Department 6610 - IT-TECHNOLOGY Total:					28,914.43

Department : 6630 - GRANT WRITING/ADMIN

ODP BUSINESS SOLUTIONS	469297474001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	70.39
Department 6630 - GRANT WRITING/ADMIN Total:					70.39

Department : 6650 - EMERG MGNT / HOMELAND SEC

AMAZON.COM SALES, INC	1LXK-Y1TG-D6DV	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6650-3110	286.09
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					286.09

Department : 7610 - SANITATION DEPARTMENT

KASI MILES	5/13/2026 - 5/27/2026 MILE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-7610-4260	323.08
Department 7610 - SANITATION DEPARTMENT Total:					323.08

Department : 7620 - COUNTY WELFARE

KERR COUNTY CLERK	MHT26-118 4/28/2026	SANITY HEARING	SANITY HEARINGS	001-7620-4312	650.00
O'BANNON FUNERAL HOME	5/20/2026 CLAY	INDEGENT FUNERAL EXPENS	INDIGENT FUNERAL	001-7620-4320	900.00
LEGENDS TRI-COUNTY FUNE	IND2024/BW/6/19	Cremation	INDIGENT FUNERAL	001-7620-4320	795.00
LEGENDS TRI-COUNTY FUNE	IND2025/TGK/5/22	Cremation	INDIGENT FUNERAL	001-7620-4320	895.00
LEGENDS TRI-COUNTY FUNE	IND2026/AR/2/18	Cremation	INDIGENT FUNERAL	001-7620-4320	995.00
LEGENDS TRI-COUNTY FUNE	IND2026/DT/4/23	Cremation	INDIGENT FUNERAL	001-7620-4320	995.00
LEGENDS TRI-COUNTY FUNE	IND2026/EAD/5/6	Cremation	INDIGENT FUNERAL	001-7620-4320	995.00
Department 7620 - COUNTY WELFARE Total:					6,225.00

Department : 8700 - COUNTY AGENT

ELSIE LACY	651064	PARKING PERMIT	TRAINING	001-8700-4810	25.00
ELSIE LACY	651064	REGISTRATION	TRAINING	001-8700-4810	75.00
DEWITT POTH & SON	836957-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	121.45
ELSIE LACY	5/12/2026 - 5/13/2026 REIM	TRANSPORTATION/TRAINING	MILEAGE REIMB- FAMILY/CO	001-8700-4251	99.83
ELSIE LACY	5/12/2026 - 5/13/2026 REIM	TRANSPORTATION/TRAINING	TRAINING	001-8700-4810	164.53
RONDA LEHMAN	897	POSTAGE	POSTAGE	001-8700-3120	13.65
Department 8700 - COUNTY AGENT Total:					499.46

Fund 001 - GENERAL FUND Total: 590,493.76

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

DURAN GRAVEL COMPANY, I	15-8435	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	96.00
ERGON ASPHALT AND EMUL	9403718857	Seal Coating	SEAL COATING	002-1101-4630	100.00
CINTAS CORPORATION 2	5336074304	RENTALS	RENTALS	002-1101-4610	190.56
JOHN DEERE FINANCIAL	2605-115194	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
SMITH SUPPLY CO.- LOCKHA	2605-794127	VEGETATION MANAGEMENT	VEGETATION MANAGEMENT	002-1101-4640	1,423.60
UNIFIRST CORPORATION	2740359325	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	63.18
UNIFIRST CORPORATION	2740359436	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	428.55

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	2740359442	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	187.13
COLORADO MATERIALS, LTD.	438065	Flex Base	FLEX BASE MATERIALS	002-1101-3143	23,814.45
DEWITT POTH & SON	834762-2	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	75.85
HANSON EQUIPMENT	315606	TIRES	TIRES	002-1101-3190	52.70
GRAINGER	9922054870	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	313.50
HANSON EQUIPMENT	315619	TIRES	TIRES	002-1101-3190	36.75
LOCKHART HARDWARE	63607/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	175.16
T7 ENTERPRISES, LLC	72689	TIRE DISPOSAL	TIRE DISPOSAL	002-1101-4530	848.50
UNIFIRST CORPORATION	2740361419	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	62.18
UNIFIRST CORPORATION	2740361484	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	216.53
UNIFIRST CORPORATION	2740361804	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	586.54
SOUTHERN TIRE MART, LLC	4650274736	Tires for dump trucks and ha	TIRES	002-1101-3190	11,591.93
ON-SITE FUELS	0557335-IN	Blanket PO FY 25-26	FUEL	002-1101-3163	13,521.08
Department 1101 - ADMINISTRATION Total:					53,967.84

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	203974	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	96.06
SEAN MATTHEW MANN	204027	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	43.54
O'REILLY AUTO PARTS	0642-433143	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	19.99
DOGGETT FREIGHTLINER OF	R112017664.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	758.00
SEAN MATTHEW MANN	204171	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	24.99
SEAN MATTHEW MANN	204200	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	63.97
SEAN MATTHEW MANN	204231	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	635.76
SEAN MATTHEW MANN	204232	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	86.58
SEAN MATTHEW MANN	204255	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	52.95
SEAN MATTHEW MANN	204280	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	5.17
SEAN MATTHEW MANN	204300	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	10.69
DOGGETT FREIGHTLINER OF	X112077827 01	Repairs to D9	REPAIRS & MAINTENANCE	002-1102-4510	10,244.38
DOUBLE TUFF TRUCK TARP,	IN62879	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	510.02
ASSOCIATED SUPPLY COMPA	PSO691124-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	371.07
ASSOCIATED SUPPLY COMPA	SWO490141-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	3,633.71
ASSOCIATED SUPPLY COMPA	SWO496188-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	1,050.00
Department 1102 - VEHICLE MAINTENANCE Total:					17,606.88

Department : 1103 - FLEET MAINTENANCE

SEAN MATTHEW MANN	203900	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	8.35
SEAN MATTHEW MANN	203941	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	110.67
SEAN MATTHEW MANN	204010	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	3.40
XL PARTS, LLC	0416JZ8160	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	39.86
SOUTHERN TIRE MART, LLC	4650274194	TIRES	TIRES	002-1103-3190	1,554.96
SEAN MATTHEW MANN	204155	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	94.99
SEAN MATTHEW MANN	204192	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	449.24
SEAN MATTHEW MANN	204196	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	65.94
XL PARTS, LLC	0416JU7052	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	95.88
Department 1103 - FLEET MAINTENANCE Total:					2,423.29
Fund 002 - UNIT ROAD FUND Total:					73,998.01

Fund: 010 - GRANT FUND - GENERAL

Department : 1000 - DEPARTMENTS - Header

SAFETYMED LLC	2616273	SafetyMed AED's for Evacua	OPIOID SETTLEMENT	010-1000-5110	6,674.81
Department 1000 - DEPARTMENTS - Header Total:					6,674.81

Department : 2000 - DIST CLERK EXPENSES

LANGFORD COMMUNITY M	6895	Langford CMS Inv #6895 - LH	GLO LHMP GRANT	010-2000-4080	25,000.00
Department 2000 - DIST CLERK EXPENSES Total:					25,000.00

Department : 4323 - CONSTABLES - PCT 3

PRESLIE MAKENA BAUER	5/21/2026	5/21/2026 TOBACCO STING	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					100.00

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Department : 6570 - VETERAN SERVICE OFFICER					
ANTONIO V CARREON	15505	Rental Payment	TVC GENERAL ASSISTANCE G	010-6570-0510	1,950.00
Department 6570 - VETERAN SERVICE OFFICER Total:					1,950.00
Fund 010 - GRANT FUND - GENERAL Total:					33,724.81
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
MEITLER PLUMBING	1348	ARPA GRANT PLUMBING REP	VETERANS ASSISSTANCE	019-1000-4854	600.00
Department 1000 - DEPARTMENTS - Header Total:					600.00
Fund 019 - American Rescue Plan Fund Total:					600.00
Fund: 020 - EMERGENCY SHELTER					
Department : 1010 - EMERGENCY SHELTER					
AMAZON.COM SALES, INC	16KT-9LW3-L9RG	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	266.12
AMAZON.COM SALES, INC	1H1T-R4CC-J1VT	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	33.99
DOUCET & ASSOCIATES, INC	000006604	Inv #000006604 Evac Shelter	CDBG-MIT-ENGINEERING	020-1010-5126	315,449.86
SAFETYMED LLC	2616273	SafetyMed AED's for Evacua	EMERGENCY SHELTER COUN	020-1010-5135	2,521.19
SAFETYMED LLC	2616534	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	396.00
DEWITT POTHS & SON	835063-0	Office Furniture for Evac Shel	EMERGENCY SHELTER COUN	020-1010-5135	6,610.00
AMAZON.COM SALES, INC	11H4-P1NW-L7HH	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	-41.47
AMAZON.COM SALES, INC	11H4-P1NW-M79R	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	-41.47
AMAZON.COM SALES, INC	1NFP-PVDT-KPHX	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	-41.47
Department 1010 - EMERGENCY SHELTER Total:					325,152.75
Department : 8710 - EVAC SHELTER					
LASR SIGNS - LARRY D. RIVER	EMT-35913	PROGRAM EXPENSES	PROGRAM EXPENSES	020-8710-2265	351.00
Department 8710 - EVAC SHELTER Total:					351.00
Fund 020 - EMERGENCY SHELTER Total:					325,503.75
Fund: 024 - 2024 \$150M Road Bond					
Department : 0002 - Borchert Dr./Loop					
AMERICAN STRUCTUREPOIN	204383REV	BORHET DRIVE LOOP	Borchert Drive/Loop - ENGIN	024-0002-5126	43,729.99
AMERICAN STRUCTUREPOIN	205391	RFQ25CCP010Q	Borchert Drive/Loop - ENGIN	024-0002-5126	83,114.44
Department 0002 - Borchert Dr./Loop Total:					126,844.43
Department : 0004 - SH 142 West					
AMERICAN STRUCTUREPOIN	205082	SH 142 WEST	SH 142 West - ENGINEERING	024-0004-5126	285,719.59
Department 0004 - SH 142 West Total:					285,719.59
Department : 0005 - SH 142 EAST					
AMERICAN STRUCTUREPOIN	205081	SH 142 EAST	SH 142 East - ENGINEERING	024-0005-5126	52,743.15
Department 0005 - SH 142 EAST Total:					52,743.15
Department : 0008 - UNKNOWN					
QUIDDITY ENGINEERING	ARIV1054773	12942-000802 CALD. CO. WA	US 183 Turn-Lane Addition -	024-0008-5126	88,537.25
Department 0008 - UNKNOWN Total:					88,537.25
Department : 0018 - LWC - CR 183					
HDR ENGINEERIN INC	1200820443	SH 21	Realignments at SH 21 - ENG	024-0018-5126	108,401.98
Department 0018 - LWC - CR 183 Total:					108,401.98
Department : 0019 - LWC - CR 205					
RODRIGUEZ TRANSPORTATIO	8880102.05	NORTH HACKBERRY AVE	North Hackberry Avenue Tru	024-0019-5126	20,659.43
Department 0019 - LWC - CR 205 Total:					20,659.43
Department : 0020 - Bridle Path					
QUIDDITY ENGINEERING	ARIV1054772	12942-0008-01 CALD. CO. W	N. Magnolia Avenue(US 183)	024-0020-5126	56,020.50
Department 0020 - Bridle Path Total:					56,020.50
Department : 0024 - UNKNOWN					
RS&H, INC.	10155463001-4	PROJECT 10155463001	LyttonLN,BarthRd,Homannvil	024-0024-5126	11,026.75
Department 0024 - UNKNOWN Total:					11,026.75
Fund 024 - 2024 \$150M Road Bond Total:					749,953.08
Grand Total:					1,774,273.41

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	590,493.76
002 - UNIT ROAD FUND	73,998.01
010 - GRANT FUND - GENERAL	33,724.81
019 - American Rescue Plan Fund	600.00
020 - EMERGENCY SHELTER	325,503.75
024 - 2024 \$150M Road Bond	749,953.08
Grand Total:	1,774,273.41

Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	JP REFUNDS & DISCOUN	146.00
001-1370	POSTAGE INVENTORY	100.00
001-2120-3050	DUES & SUBSCRIPTIONS	185.00
001-2130-3110	OFFICE SUPPLIES	684.59
001-2130-4110	PROFESSIONAL SERVICE	1,500.00
001-2140-3110	OFFICE SUPPLIES	69.24
001-2140-4110	PROFESSIONAL SERVICE	190,602.52
001-2150-5310	MACHINERY AND EQUIP	1,176.26
001-3200-3110	OFFICE SUPPLIES	418.46
001-3200-4315	PUBLICATIONS	100.00
001-3230-3110	OFFICE SUPPLIES	22.93
001-3230-4011	ADMINISTRATIVE EXPEN	240.00
001-3230-4030	VISITING COURT REPOR	655.80
001-3230-4040	EXPENSE OF APPEAL	1,320.80
001-3230-4160	ADULT - INDIGENT ATTO	10,535.00
001-3240-3110	OFFICE SUPPLIES	74.38
001-3240-4011	ADMINISTRATIVE EXPEN	600.00
001-3240-4080	ADULT - ATTY LITIGATIO	20.00
001-3240-4160	ADULT - INDIGENT ATTO	13,080.00
001-3251-3110	OFFICE SUPPLIES	25.95
001-3252-3110	OFFICE SUPPLIES	114.83
001-3252-5310	MACHINERY AND EQUIP	749.97
001-3254-3110	OFFICE SUPPLIES	244.90
001-3254-4810	TRAINING	212.17
001-4300-3050	DUES & SUBSCRIPTIONS	9,700.00
001-4300-3130	OPERATING SUPPLIES	564.15
001-4300-4510	REPAIRS & MAINTENAN	7,373.78
001-4300-4810	TRAINING	2,654.50
001-4300-5310	MACHINERY AND EQUIP	1,980.00
001-4310-3100	FOOD SUPPLIES	17,361.75
001-4310-3130	OPERATING SUPPLIES	2,352.39
001-4310-4110	PROFESSIONAL SERVICE	23,240.27
001-4310-4510	REPAIRS & MAINTENAN	1,907.23
001-4321-3110	OFFICE SUPPLIES	106.40
001-4321-4510	REPAIRS & MAINTENAN	48.00
001-4322-3110	OFFICE SUPPLIES	12.98
001-4322-5310	MACHINERY AND EQUIP	250.00
001-6510-2040	WORKERS' COMP.	147,779.00
001-6510-3110	OFFICE SUPPLIES	266.93
001-6510-4123	AUTOPSY	3,200.00
001-6510-4165	RADIO SYSTEM MAINTE	7,285.00
001-6510-4425	FAX & INTERNET	22,003.27
001-6510-4610	RENTALS	17,423.73
001-6510-4851	Vehicle Leases	19,215.38
001-6520-3140	UNIFORMS	221.58
001-6520-3510	LULING ANNEX	91.50
001-6520-3530	MARKET ST. ANNEX-LOC	317.59
001-6520-3550	JUDICIAL CENTER-LOCKH	300.51
001-6520-3560	JP1/DRC BUILDING-LOCK	22,000.00

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3580	JUVENILE DETENTION CT	30.98
001-6520-3600	BUILDING MAINTENANC	241.65
001-6520-3665	EVACUATION SHELTER	710.15
001-6520-4510	REPAIRS & MAINTENAN	479.17
001-6520-5120	CALDWELL CO. COURTH	245.41
001-6550-3010	Temp Election Workers-	220.00
001-6550-3115	Ballot Supplies	18,581.06
001-6550-4310	ADVERTISING AND LEGA	660.00
001-6580-3110	OFFICE SUPPLIES	1,341.00
001-6590-2070	EMPLOYEE BONDING	142.50
001-6590-3110	OFFICE SUPPLIES	572.65
001-6590-4310	ADVERTISING	416.00
001-6610-4185	COMPUTER SUPPORT	3,636.00
001-6610-4840	Outside Services	21,028.45
001-6610-5310	MACHINERY AND EQUIP	4,249.98
001-6630-3110	OFFICE SUPPLIES	70.39
001-6650-3110	OFFICE SUPPLIES	286.09
001-7610-4260	TRANSPORTATION	323.08
001-7620-4312	SANITY HEARINGS	650.00
001-7620-4320	INDIGENT FUNERAL	5,575.00
001-8700-3110	OFFICE SUPPLIES	121.45
001-8700-3120	POSTAGE	13.65
001-8700-4251	MILEAGE REIMB- FAMILY	99.83
001-8700-4810	TRAINING	264.53
002-1101-3130	OPERATING SUPPLIES	844.16
002-1101-3140	UNIFORMS	1,544.11
002-1101-3143	FLEX BASE MATERIALS	23,814.45
002-1101-3163	FUEL	13,521.08
002-1101-3190	TIRES	11,681.38
002-1101-4530	TIRE DISPOSAL	848.50
002-1101-4610	RENTALS	190.56
002-1101-4630	SEAL COATING	100.00
002-1101-4640	VEGETATION MANAGEM	1,423.60
002-1102-3136	SUPPLIES & SMALL TOOL	1,039.70
002-1102-4510	REPAIRS & MAINTENAN	16,567.18
002-1103-3135	OPERATING SUPPLIES	868.33
002-1103-3190	TIRES	1,554.96
010-1000-5110	OPIOID SETTLEMENT	6,674.81
010-2000-4080	GLO LHMPG GRANT	25,000.00
010-4323-4515	TOBACCO ENFORCEMEN	100.00
010-6570-0510	TVC GENERAL ASSISTAN	1,950.00
019-1000-4854	VETERANS ASSISSTANCE	600.00
020-1010-5126	CDBG-MIT-ENGINEERIN	315,449.86
020-1010-5135	EMERGENCY SHELTER C	9,702.89
020-8710-2265	PROGRAM EXPENSES	351.00
024-0002-5126	Borchert Drive/Loop - E	126,844.43
024-0004-5126	SH 142 West - ENGINEER	285,719.59
024-0005-5126	SH 142 East - ENGINEERI	52,743.15
024-0008-5126	US 183 Turn-Lane Additi	88,537.25
024-0018-5126	Realignments at SH 21 -	108,401.98
024-0019-5126	North Hackberry Avenue	20,659.43
024-0020-5126	N. Magnolia Avenue(US	56,020.50
024-0024-5126	LyttonLN,BarthRd,Homa	11,026.75
	Grand Total:	1,774,273.41

Project Account Summary

Project Account Key	Expense Amount
None	1,774,273.41

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>1,774,273.41</u>



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
ADAROW	ADAM D. ROWINS					2,065.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/02/2026	2,065.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-094FLC 5/11/2026	25-094FLC	05/11/2026	06/11/2026	0.00	266.00	
25-168FLA 5/11/2026	25-168FLA	05/11/2026	06/11/2026	0.00	294.00	
25-370FLC 5/11/2026	25-370FLC	05/11/2026	06/11/2026	0.00	133.00	
26-022FLB 5/11/2026	26-022FLB	05/11/2026	06/11/2026	0.00	91.00	
26-059FLB 5/11/2026	26-059FLB	05/11/2026	06/11/2026	0.00	350.00	
26-071FLA 5/11/2026	26-071FLA	05/11/2026	06/11/2026	0.00	420.00	
26-083FLB 5/11/2026	26-083FLB	05/11/2026	06/11/2026	0.00	217.00	
26-106FLC 5/11/2026	26-106FLC	05/11/2026	06/11/2026	0.00	238.00	
DCFL-24-310 5/11/2026	DCFL-24-310	05/11/2026	06/11/2026	0.00	56.00	

Vendor Number	Vendor Name					Total Vendor Amount
AERDYN	AERODYNAMICS AIRCONDITIONING & REFRIG.					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/02/2026	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1664	REPAIRS AND MAINT	05/06/2026	06/11/2026	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
AISWHI	AISHA WHITE-THOMPSON, CSR, RPR					1,320.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/02/2026	1,320.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-856	EXPENSE OF APPEAL	05/26/2026	06/11/2026	0.00	1,320.80	

Vendor Number	Vendor Name					Total Vendor Amount
ALLLAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/02/2026	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26CR-51484 5/7/2026	26CR-51484	05/07/2026	06/11/2026	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					2,741.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/02/2026	2,741.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11H4-P1NW-L7HH	EMERGENCY SHELTER COUNTY EXPENSES	06/11/2026	06/11/2026	0.00	-41.47	
11H4-P1NW-M79R	EMERGENCY SHELTER COUNTY CREDIT	06/11/2026	06/11/2026	0.00	-41.47	
13VV-R3K1-LCLD	OFFICE SUPPLIES	05/26/2026	06/11/2026	0.00	106.40	
13WC-6116-CGXT	OFFICE SUPPLIES	05/14/2026	06/11/2026	0.00	869.48	
16KT-9LW3-L9RG	EMERGENCY SHELTER COUNTY EXPENSES	05/15/2026	06/11/2026	0.00	266.12	
1H1T-R4CC-J1VT	EMERGENCY SHELTER COUNTY EXPENSES	05/18/2026	06/11/2026	0.00	33.99	
1H9W-Q9N9-9JVL	OFFICE SUPPLIES	05/26/2026	06/11/2026	0.00	327.89	
1JW1-KRPK-9X7H	MACHINERY AND EQUIP	05/19/2026	06/11/2026	0.00	249.99	
1K77-RLF6-KK97	OFFICE SUPPLIES	05/26/2026	06/11/2026	0.00	74.38	
1LXK-Y1TG-D6DV	OFFICE SUPPLIES	05/19/2026	06/11/2026	0.00	286.09	
1NFP-PVDT-KPHX	EMERGENCY SHELTER COUNTY CREDIT	06/11/2026	06/11/2026	0.00	-41.47	
1NX6-16WX-DV7T	OFFICE SUPPLIES	05/26/2026	06/11/2026	0.00	69.24	
1PWM-CRQC-JWRP	MACHINERY AND EQUIP	05/18/2026	06/11/2026	0.00	499.98	

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1Q4P-JTRH-17HT	OFFICE SUPPLIES	05/26/2026	06/11/2026	0.00	22.93
1R9R-RD17-NRY4	OFFICE SUPPLIES	05/13/2026	06/11/2026	0.00	59.87
Vendor Number	Vendor Name			Total Vendor Amount	
AMBWAG	AMBER WAGNER			400.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2026	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51587 5/4/2026	26CR-51587	05/04/2026	06/11/2026	0.00	400.00
Vendor Number	Vendor Name			Total Vendor Amount	
AMESTR	AMERICAN STRUCTUREPOINT, INC			465,307.17	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2026	465,307.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204383REV	BORHET DRIVE LOOP	04/29/2026	06/11/2026	0.00	43,729.99
205081	SH 142 EAST	05/19/2026	06/11/2026	0.00	52,743.15
205082	SH 142 WEST	05/19/2026	06/11/2026	0.00	285,719.59
205391	RFQ25CCP010Q	05/21/2026	06/11/2026	0.00	83,114.44
Vendor Number	Vendor Name			Total Vendor Amount	
ANTCAR	ANTONIO V CARREON			1,950.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2026	1,950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15505	January-March Rental Payment	04/29/2026	06/11/2026	0.00	1,950.00
Vendor Number	Vendor Name			Total Vendor Amount	
ASCO	ASSOCIATED SUPPLY COMPANY,INC			5,054.78	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2026	5,054.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSO691124-1	REPAIRS AND MAINT	05/26/2026	06/11/2026	0.00	371.07
SWO490141-1	REPAIRS AND MAINT	05/27/2026	06/11/2026	0.00	3,633.71
SWO496188-1	REPAIRS AND MAINT	05/27/2026	06/11/2026	0.00	1,050.00
Vendor Number	Vendor Name			Total Vendor Amount	
AT0189	AT&T			477.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2026	477.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
512A1301897253 MAY 2026	FAX AND INTERNET	05/05/2026	06/11/2026	0.00	477.24
Vendor Number	Vendor Name			Total Vendor Amount	
AUSAME	AUSTIN AMERICAN-STATESMAN - HEARST AUSTIN MEI			416.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2026	416.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11122724 - IPLAAS0137318	21057042 ADVERTISEMENTS	05/22/2026	06/11/2026	0.00	416.00
Vendor Number	Vendor Name			Total Vendor Amount	
BCCLAN	BCC LANGUAGES, LLC			240.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2026	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
260208	25-021FLA INTERPRETING SERVICES	03/12/2026	06/11/2026	0.00	240.00

Payment Register

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Vendor Number CALAPP	Vendor Name CALDWELL COUNTY APPRAISAL DIST					Total Vendor Amount 190,602.52
Payment Type Check	Payment Number		Payment Date	Payment Amount		
	Payable Number 2026 COLL QTR 3	Description 2026 QTR 3 COLLECTION BUDGET	Payable Date 05/31/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 43,211.49
						43,211.49
			06/02/2026			147,391.03
Payment Type Check	Payment Number		Payment Date	Payment Amount		
	Payable Number 2026 QTR 3	Description 2026 QTR 3 PROPERTY TAXES	Payable Date 05/31/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 147,391.03
						147,391.03
			06/02/2026			
Vendor Number SPEBUS	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC					Total Vendor Amount 10,229.96
Payment Type Check	Payment Number		Payment Date	Payment Amount		
	Payable Number 184507701050726	Description 05/08-06/07	Payable Date 05/07/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 10,229.96
						10,229.96
			06/02/2026			
Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 221.58
Payment Type Check	Payment Number		Payment Date	Payment Amount		
	Payable Number 4268438847	Description UNIFORMS	Payable Date 05/07/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 110.79
	4269181105	UNIFORMS	05/14/2026	06/11/2026	0.00	110.79
						110.79
			06/02/2026			
Vendor Number CINFIR	Vendor Name CINTAS CORPORATION 2					Total Vendor Amount 190.56
Payment Type Check	Payment Number		Payment Date	Payment Amount		
	Payable Number 5336074304	Description RENTALS	Payable Date 05/14/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 190.56
						190.56
			06/02/2026			
Vendor Number CLYREE	Vendor Name CLAYTON REESE - REESE LAW FIRM LLP					Total Vendor Amount 550.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
	Payable Number 26CR-51626 5/4/2026	Description 26CR-51626	Payable Date 05/04/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 550.00
						550.00
			06/02/2026			
Vendor Number CMLSEC	Vendor Name CML SECURITY, LLC					Total Vendor Amount 790.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
	Payable Number 221571-13-001	Description REPAIRS AND MAINT	Payable Date 05/19/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 790.00
						790.00
			06/02/2026			
Vendor Number COLWIS	Vendor Name COLIN WISE					Total Vendor Amount 350.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
	Payable Number 26CR-51718 5/7/2026	Description 26CR-51718	Payable Date 05/07/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 350.00
						350.00
			06/02/2026			
Vendor Number COLMAT	Vendor Name COLORADO MATERIALS, LTD.					Total Vendor Amount 23,814.45
Payment Type Check	Payment Number		Payment Date	Payment Amount		
	Payable Number 438065	Description Customer Number 1405	Payable Date 05/16/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 23,814.45
						23,814.45
			06/02/2026			

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APPKT21819 - 6/11/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
DANMCC	DAN MCCORMACK					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50035 5/6/2026	50035	05/06/2026	06/11/2026	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
DATIMX	DATABANK IMX, LLC					1,176.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		1,176.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6140026423	Customer Number 551712310	05/13/2026	06/11/2026	0.00	1,176.26	
Vendor Number	Vendor Name					Total Vendor Amount
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APRIL 2026	PUBLICATIONS	04/29/2026	06/11/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
DELCOM	DELL MARKETING L.P.					4,130.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		4,130.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10874719697	Customer Number 2120993	05/13/2026	06/11/2026	0.00	4,130.98	
Vendor Number	Vendor Name					Total Vendor Amount
DEMANT	DEMETRIUS ANTHONY					1,090.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		1,090.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/23/2026 - 8/28/2026 REIN	TRAINING: MEALS/LODGING	05/18/2026	06/11/2026	0.00	1,090.50	
Vendor Number	Vendor Name					Total Vendor Amount
DERISR	DEREK W. ISRAEL					700.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46900 5/7/2026	46900	05/07/2026	06/11/2026	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POTHS & SON					7,373.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		7,373.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
835063-0	Account Number 12430	05/06/2026	06/11/2026	0.00	6,610.00	
834762-2	OPERATING SUPPLIES	05/18/2026	06/11/2026	0.00	75.85	
836044-0	OPERATING SUPPLIES	05/08/2026	06/11/2026	0.00	84.51	
836957-0	OFFICE SUPPLIES	05/15/2026	06/11/2026	0.00	121.45	
837577-0	OFFICE SUPPLIES	05/20/2026	06/11/2026	0.00	240.97	
837577-1	OFFICE SUPPLIES	05/26/2026	06/11/2026	0.00	3.93	
837960-0	OFFICE SUPPLIES	05/21/2026	06/11/2026	0.00	25.95	
837980-0	OPERATING SUPPLIES	05/21/2026	06/11/2026	0.00	95.88	
838340-0	OFFICE SUPPLIES	05/28/2026	06/11/2026	0.00	114.83	

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Vendor Number	Vendor Name					Total Vendor Amount
DUGFRE	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					11,002.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		11,002.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R112017664.01	REPAIRS AND MAINT	05/15/2026	06/11/2026	0.00	758.00	
X112077827.01	Customer ID T02506	05/20/2026	06/11/2026	0.00	10,244.38	
DOUTUF	DOUBLE TUFF TRUCK TARPS, INC.					510.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		510.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN62879	REPAIRS AND MAINT	05/21/2026	06/11/2026	0.00	510.02	
DOUASS	DOUCET & ASSOCIATES, INC					315,449.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		315,449.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000006604	Caldwell Co Evacuation Center	05/19/2026	06/11/2026	0.00	315,449.86	
DROSEN	DRONESENSE, INC					9,700.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		9,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV43-00233	Renewal DroneSense	05/26/2026	06/11/2026	0.00	9,700.00	
DURGRA	DURAN GRAVEL COMPANY, INC.					96.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		96.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15-8435	OPERATING SUPPLIES	04/27/2026	06/11/2026	0.00	96.00	
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.					18,581.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		18,581.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2141506	Customer Number 30137	03/24/2026	06/11/2026	0.00	2,982.05	
CD2141544	Customer Number 30137	03/24/2026	06/11/2026	0.00	800.88	
CD2141719	Customer Number 30137	03/25/2026	06/11/2026	0.00	4,017.71	
CD2144200	Customer Number 30137	03/31/2026	06/11/2026	0.00	426.12	
CD2144851	Customer Number 30137	04/03/2026	06/11/2026	0.00	1,177.13	
CD2144893	Customer Number 30137	04/03/2026	06/11/2026	0.00	53.21	
CD2144894	Customer Number 30137	04/03/2026	06/11/2026	0.00	2,735.38	
CD2145714	Customer Number 30137	04/08/2026	06/11/2026	0.00	58.65	
CD2145840	Customer Number 30137	04/09/2026	06/11/2026	0.00	1.30	
CD2146106	Customer Number 30137	04/13/2026	06/11/2026	0.00	4,206.31	
CD2146120	Customer Number 30137	04/13/2026	06/11/2026	0.00	418.85	
CD2146228	Customer Number 30137	04/14/2026	06/11/2026	0.00	116.87	
CD2146491	Customer Number 30137	04/16/2026	06/11/2026	0.00	1,586.60	
ELSLAC	ELSIE LACY					364.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		364.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/12/2026 - 5/13/2026 REIN	TRANSPORTATION/TRAINING REIMBURSEMENT	05/18/2026	06/11/2026	0.00	264.36	

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651064	PARKING PERMIT	04/27/2026	06/11/2026	0.00	100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.					100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/02/2026	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9403718857	Customer Number 912994	05/13/2026	06/11/2026	0.00	100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
FARBRO	FARMER BROTHERS. CO.					543.15	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/02/2026	543.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
73460130	Customer Number 6302473	05/19/2026	06/11/2026	0.00	543.15		
Vendor Number	Vendor Name					Total Vendor Amount	
FENIND	FENIEX INDUSTRIES INC.					19,215.38	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/02/2026	19,215.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ProForma-4243	Truck add ons	05/27/2026	06/11/2026	0.00	19,215.38		
Vendor Number	Vendor Name					Total Vendor Amount	
FIRTRO	FIRETROL PROTECTION SYSTEMS, INC.					532.13	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/02/2026	532.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
101088596	REPAIRS AND MAINT	05/07/2026	06/11/2026	0.00	532.13		
Vendor Number	Vendor Name					Total Vendor Amount	
FIRNET	FIRST NET BUILT WITH AT&T					13,276.07	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/02/2026	13,276.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
287301244412X05032026	March-May Service	05/03/2026	06/11/2026	0.00	13,276.07		
Vendor Number	Vendor Name					Total Vendor Amount	
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					1,187.06	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/02/2026	1,187.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6038380600	Customer Number 0040078309	05/11/2026	06/11/2026	0.00	632.84		
6038380697	Customer Number 0040078309	05/18/2026	06/11/2026	0.00	554.22		
Vendor Number	Vendor Name					Total Vendor Amount	
GLKLAW	GLICK LAW & ASSOCIATES					2,700.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/02/2026	2,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25CR-51279 / 25CR-51426 5	25CR-51279 / 25CR-51426	05/05/2026	06/11/2026	0.00	1,600.00		
48478 / 48693 5/5/2026	48478 / 48693	05/05/2026	06/11/2026	0.00	1,100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
GRADUN	GRACE C. DUNCAN, OFFICIAL COURT REPORTER					600.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/02/2026	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
101	VISITING COURT REPORTER	05/28/2026	06/11/2026	0.00	600.00		

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Vendor Number	Vendor Name					Total Vendor Amount
GRAING	GRAINGER					598.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		598.60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9834241870	REPAIRS AND MAINT	03/09/2026	06/11/2026	0.00		285.10
9922054870	OPERATING SUPPLIES	05/19/2026	06/11/2026	0.00		313.50
Vendor Number	Vendor Name					Total Vendor Amount
HANEQU	HANSON EQUIPMENT					89.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		89.45
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
315606	TIRES	05/19/2026	06/11/2026	0.00		52.70
315619	TIRES	05/20/2026	06/11/2026	0.00		36.75
Vendor Number	Vendor Name					Total Vendor Amount
HDRENG	HDR ENGINEERIN INC					108,401.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		108,401.98
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1200820443	SH 21	04/23/2026	06/11/2026	0.00		108,401.98
Vendor Number	Vendor Name					Total Vendor Amount
HCFNSC	HILL COUNTRY FORENSICS LLC					3,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
499	MHM Autopsy	05/01/2026	06/11/2026	0.00		3,200.00
Vendor Number	Vendor Name					Total Vendor Amount
HILSPRI	HILL COUNTRY SPRINGS					266.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		266.93
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
886462	OFFICE SUPPLIES	05/15/2026	06/11/2026	0.00		30.99
886463	DRINKING 5 GAL X 1	05/15/2026	06/11/2026	0.00		27.99
886468	DRINKING 5 GAL X 1	05/15/2026	06/11/2026	0.00		21.99
887761	DRINKING 5 GAL X 8	05/18/2026	06/11/2026	0.00		76.99
887800	DRINKING 5 GAL X 4	05/18/2026	06/11/2026	0.00		48.99
887802	DRINKING 5 GAL X 3	05/18/2026	06/11/2026	0.00		37.99
887803	DRINKING 5 GAL X 1	05/18/2026	06/11/2026	0.00		21.99
Vendor Number	Vendor Name					Total Vendor Amount
HOMCAM	HOMER P. CAMPBELL					1,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
25CR-51420 5/7/2026	25CR-51420	05/07/2026	06/11/2026	0.00		1,200.00
Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					777.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		777.43
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2605-109144	EVAC CENTER	05/07/2026	06/11/2026	0.00		113.73
2605-110136	REPAIRS AND MAINT	05/08/2026	06/11/2026	0.00		22.58
2605-112141	EVAC CENTER	05/11/2026	06/11/2026	0.00		126.07
2605-112159	EVAC CENTER	05/11/2026	06/11/2026	0.00		4.59
2605-115194	OPERATING SUPPLIES	05/15/2026	06/11/2026	0.00		183.65
2605-115230	LULING ANNEX	05/15/2026	06/11/2026	0.00		15.98
2605-118385	EVAC CENTER	05/19/2026	06/11/2026	0.00		109.71

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2605-119194	EVACUATION CENTER	05/20/2026	06/11/2026	0.00	46.55
2605-119349	EVAC CENTER	05/20/2026	06/11/2026	0.00	23.98
2605-119504	LULING ANNEX	05/20/2026	06/11/2026	0.00	23.94
2605-120576	EVAC CENTER	05/22/2026	06/11/2026	0.00	72.67
2605-122410	REPAIRS AND MAINT	05/26/2026	06/11/2026	0.00	33.98

Vendor Number **Vendor Name** **Total Vendor Amount**
[JOHHIN](#) JOHN HINDERA 400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	400.00
Payable Number	Description	Payable Date	Due Date
25CR-51394	5/14/2026 25CR-51394	05/14/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	400.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[JOHSIL](#) JOHN PAUL SILVA 22,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	22,000.00
Payable Number	Description	Payable Date	Due Date
1741	Floor cover up	05/25/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	22,000.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[JOHPAI](#) JOHNNY & SON'S, LLC 7,373.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	7,373.78
Payable Number	Description	Payable Date	Due Date
23771	Repair for VIN 1FM5K8AB4LGC51142	03/27/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	7,373.78

Vendor Number **Vendor Name** **Total Vendor Amount**
[KASMIL](#) KASI MILES 323.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	323.08
Payable Number	Description	Payable Date	Due Date
5/13/2026 - 5/27/2026 MILI	TRANSPORTATION: MILEAGE REIMBURSEMENT	05/28/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	323.08

Vendor Number **Vendor Name** **Total Vendor Amount**
[KERCOU](#) KERR COUNTY CLERK 650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	650.00
Payable Number	Description	Payable Date	Due Date
MHT26-118	4/28/2026 SANITY HEARING	04/28/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	650.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[LANCOM](#) LANGFORD COMMUNITY MANAGEMENT 25,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	25,000.00
Payable Number	Description	Payable Date	Due Date
6895	Langford CMS Inv #6895 - LHMP Grant Planning	05/20/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	25,000.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[LASSIG](#) LASR SIGNS - LARRY D. RIVERA 351.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	351.00
Payable Number	Description	Payable Date	Due Date
EMT-35913	PROGRAM EXPENSES	05/18/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	351.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[LEGTRI](#) LEGENDS TRI-COUNTY FUNERAL SERVICES 4,675.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	4,675.00
Payable Number	Description	Payable Date	Due Date
IND2024/BW/6/19	White Cremation	05/22/2026	06/11/2026
IND2025/TGK/5/22	Knight Cremation	05/22/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	795.00
		0.00	895.00

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IND2026/AR/2/18	Rodriguez Cremation	05/22/2026	06/11/2026	0.00	995.00
IND2026/DT/4/23	Trowbridge Cremation	05/22/2026	06/11/2026	0.00	995.00
IND2026/EAD/5/6	Dotson Cremation	05/22/2026	06/11/2026	0.00	995.00

Vendor Number	Vendor Name				Total Vendor Amount
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC				600.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2026	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24977	ADMINISTRATIVE EXPENDITURES	05/20/2026	06/11/2026	0.00	300.00
24979	ADMINISTRATIVE EXPENDITURES	05/22/2026	06/11/2026	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
BLULAY	LOCAL LINUX, INC - BLUE LAYER				24,783.45

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2026	24,783.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96725	MACHINERY AND EQUIP	05/21/2026	06/11/2026	0.00	119.00
96816	Datto serv. 6/1/26-6/30/26	05/23/2026	06/11/2026	0.00	3,636.00
96817	Managed Supp. Serv. 6/1/26-6/30/26	05/23/2026	06/11/2026	0.00	21,028.45

Vendor Number	Vendor Name				Total Vendor Amount
LOCTRU	LOCKHART HARDWARE				1,541.94

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2026	1,541.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63044/1	REPAIRS AND MAINT	04/13/2026	06/11/2026	0.00	93.96
63045/1	JUSTICE CENTER	04/13/2026	06/11/2026	0.00	13.99
63049/1	REPAIRS AND MAINT	04/13/2026	06/11/2026	0.00	59.97
63062/1	REPAIRS AND MAINT	04/13/2026	06/11/2026	0.00	16.99
63093/1	REPAIRS AND MAINT	04/15/2026	06/11/2026	0.00	5.98
63104/1	JUV DETENTION	04/15/2026	06/11/2026	0.00	13.99
63105/1	COURTHOUSE	04/15/2026	06/11/2026	0.00	9.18
63113/1	COURTHOUSE	04/16/2026	06/11/2026	0.00	92.74
63129/1	COURTHOUSE	04/17/2026	06/11/2026	0.00	37.97
63131/1	COURTHOUSE	04/17/2026	06/11/2026	0.00	44.81
63226/1	MARKET ST ANNEX	04/24/2026	06/11/2026	0.00	201.74
63295/1	JUSTICE CENTER	04/30/2026	06/11/2026	0.00	149.99
63388/1	JUSTICE CENTER	05/07/2026	06/11/2026	0.00	31.99
63409/1	REPAIRS AND MAINT	05/08/2026	06/11/2026	0.00	26.97
63427/1	MARKET STREET ANNEX	05/11/2026	06/11/2026	0.00	8.99
63428/1	JUSTICE CENTER	05/11/2026	06/11/2026	0.00	16.99
63440/1	MARKET ST ANNEX	05/11/2026	06/11/2026	0.00	68.96
63465/1	LULING ANNEX	05/12/2026	06/11/2026	0.00	41.99
63497/1	JUSTICE CENTER	05/13/2026	06/11/2026	0.00	104.54
63501/1	REPAIRS AND MAINT	05/14/2026	06/11/2026	0.00	18.17
63529/1	COURTHOUSE	05/15/2026	06/11/2026	0.00	42.76
63570/1	COURTHOUSE	05/19/2026	06/11/2026	0.00	17.95
63592/1	LULING ANNEX	05/20/2026	06/11/2026	0.00	9.59
63600/1	EVAC CENTER	05/20/2026	06/11/2026	0.00	209.00
63607/1	OPERATING SUPPLIES	05/21/2026	06/11/2026	0.00	175.16
63609/1	EVAC CENTER	05/21/2026	06/11/2026	0.00	27.57

Vendor Number	Vendor Name				Total Vendor Amount
LCRA	LOWER COLORADO RIVER AUTHORITY				7,535.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2026	7,535.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TCI0009970	MACHINERY & EQUIP	02/27/2026	06/11/2026	0.00	250.00
TMR0023250	Monthly Service Radio	05/15/2026	06/11/2026	0.00	7,285.00

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Vendor Number	Vendor Name					Total Vendor Amount
MARREI	MARIE REINARZ					194.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	194.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/2/2026 - 8/6/2026 REIMB	TRAINING: DALLAS NCAC CONF 2026	05/19/2026	06/11/2026	0.00	194.00	
Vendor Number	Vendor Name					Total Vendor Amount
MEIPLU	MEITLER PLUMBING					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1348	ARPA GRANT PLUMBING REPAIR	05/18/2026	06/11/2026	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
MENLAW	MENDOZA LAW OFFICE					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26CR-51682 5/20/2026	26CR-51682	05/20/2026	06/11/2026	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
MKLUNA	MIKE LUNA LAW					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CR-50892 5/11/2026	24CR-50892	05/11/2026	06/11/2026	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
NOEREE	NOEL H. REESE - c/o THE REESE LAW FIRM					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26CR-51691 5/14/2026	26CR-51691	05/14/2026	06/11/2026	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
OBAFUN	O'BANNON FUNERAL HOME					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/20/2026 CLAY	INDEGENT FUNERAL EXPENSES: J. CLAY 5/20/2026	05/20/2026	06/11/2026	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS					204.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	204.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
469198826001	OPERATING SUPPLIES	05/15/2026	06/11/2026	0.00	86.70	
469199413001	OPERATING SUPPLIES	05/16/2026	06/11/2026	0.00	11.08	
469199419001	OPERATING SUPPLIES	05/21/2026	06/11/2026	0.00	35.98	
469297474001	OFFICE SUPPLIES	05/15/2026	06/11/2026	0.00	70.39	
Vendor Number	Vendor Name					Total Vendor Amount
ONSITE	ON-SITE FUELS					13,521.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	13,521.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0557335-IN	Customer Number 07-CALDCO	05/08/2026	06/11/2026	0.00	13,521.08	

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Vendor Number	Vendor Name	Total Vendor Amount
O'REIL	O'REILLY AUTO PARTS	19.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	19.99
Payable Number	Description	Payable Date	Due Date
0642-433143	SUPPLIES AND TOOLS	05/15/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	19.99

Vendor Number	Vendor Name	Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS	1,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	1,350.00
Payable Number	Description	Payable Date	Due Date
25CR-51296 5/20/2026	25CR-51296	05/20/2026	06/11/2026
25CR-51310 5/5/2026	25CR-51310	05/05/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	950.00
		0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE	5,417.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	5,417.46
Payable Number	Description	Payable Date	Due Date
3052881	Customer Number 435577	05/11/2026	06/11/2026
3057149	Customer Number 435577	05/14/2026	06/11/2026
3059885	Customer Number 435577	05/18/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	2,016.39
		0.00	1,563.86
		0.00	1,837.21

Vendor Number	Vendor Name	Total Vendor Amount
PETREE	PETER DAVID REED	900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	900.00
Payable Number	Description	Payable Date	Due Date
24CR-50911 5/20/2026	24CR-50911	05/20/2026	06/11/2026
25CR-51377 5/20/2026	25CR-51377	05/20/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	200.00
		0.00	700.00

Vendor Number	Vendor Name	Total Vendor Amount
PREBAU	PRESLIE MAKENA BAUER	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	100.00
Payable Number	Description	Payable Date	Due Date
5/21/2026	5/21/2026 TOBACCO STING	05/21/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
PRISOL	PRINTING SOLUTIONS	1,091.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	1,091.44
Payable Number	Description	Payable Date	Due Date
060565	OFFICE SUPPLIES	05/11/2026	06/11/2026
060581	MACHINERY AND EQUIP	05/13/2026	06/11/2026
060588	OFFICE SUPPLIES	05/14/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	418.46
		0.00	660.00
		0.00	12.98

Vendor Number	Vendor Name	Total Vendor Amount
QUAFIN	QUADIENT FINANCE USA, INC	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	100.00
Payable Number	Description	Payable Date	Due Date
7900 0440 8052 6951 5/12/26	POSTAGE	05/12/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC	345.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/02/2026	345.11
Payable Number	Description	Payable Date	Due Date
Q2361699	1703 S. Colorado 11-May-26 to 10-Jun-26	05/09/2026	06/11/2026
		Discount Amount	Payable Amount
		0.00	345.11

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Vendor Number	Vendor Name					Total Vendor Amount
QUIDTY	QUIDDITY ENGINEERING					144,557.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		144,557.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARIV1054772	12942-0008-01 CALD. CO. WA1 N. MAGNOLIA AVE	05/21/2026	06/11/2026	0.00	56,020.50	
ARIV1054773	12942-000802 CALD. CO. WA2 US 183	05/21/2026	06/11/2026	0.00	88,537.25	
Vendor Number	Vendor Name					Total Vendor Amount
RTGINC	RODRIGUEZ TRANSPORTATION GROUP INC.					20,659.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		20,659.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8880102.05	NORTH HACKBERRY AVE	05/07/2026	06/11/2026	0.00	20,659.43	
Vendor Number	Vendor Name					Total Vendor Amount
RONLEH	RONDA LEHMAN					13.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		13.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
897	POSTAGE	05/20/2026	06/11/2026	0.00	13.65	
Vendor Number	Vendor Name					Total Vendor Amount
RS&H	RS&H, INC.					11,026.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		11,026.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10155463001-4	PROJECT 10155463001	05/19/2026	06/11/2026	0.00	11,026.75	
Vendor Number	Vendor Name					Total Vendor Amount
RUBMUS	RUBY MUSGROVE - LDG PROFESSIONAL LIMITED LIABIL					4,039.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		4,039.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-094FLC 5/11/2026	25-094FLC	05/11/2026	06/11/2026	0.00	532.00	
25-133FLB 5/11/2026	25-133FLB	05/11/2026	06/11/2026	0.00	21.00	
25-168FLA 5/11/2026	25-168FLA	05/11/2026	06/11/2026	0.00	364.00	
25-369FLB 5/11/2026	25-369FLB	05/11/2026	06/11/2026	0.00	987.00	
25-370FLC 5/11/2026	25-370FLC	05/11/2026	06/11/2026	0.00	119.00	
26-021FLA 5/11/2026	26-021FLA	05/11/2026	06/11/2026	0.00	49.00	
26-031FLB 5/11/2026	26-031FLB	05/11/2026	06/11/2026	0.00	21.00	
26-059FLB 5/11/2026	26-059FLB	05/11/2026	06/11/2026	0.00	1,218.00	
26-093FLB 5/11/2026	26-093FLB	05/11/2026	06/11/2026	0.00	630.00	
DCFL-24-310 5/11/2026	DCFL-24-310	05/11/2026	06/11/2026	0.00	98.00	
Vendor Number	Vendor Name					Total Vendor Amount
SAFMED	SAFETYMED LLC					9,592.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		9,592.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2616273	SafetyMed AED's for Evacuation Shelter	05/20/2026	06/11/2026	0.00	9,196.00	
2616534	EMERGENCY SHELTER COUNTY EXPENSES	05/20/2026	06/11/2026	0.00	396.00	
Vendor Number	Vendor Name					Total Vendor Amount
SAMPOR	SAMUEL AGUERO PORRAS					146.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		146.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JP241067_REFUND	PAYMENT 19816250754MO REFUND	04/27/2026	06/11/2026	0.00	146.00	

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Vendor Number SCHFIR	Vendor Name SCHMIDT FIRE & SAFETY CO.					Total Vendor Amount 48.00
Payment Type Check	Payment Number		Payment Date 06/02/2026	Payment Amount 48.00		
Payable Number 29412	Description 2026 ANNUAL CONSTABLE PCT 1 INSPECTIONS X 8	Payable Date 05/20/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 48.00	

Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN					Total Vendor Amount 1,752.30
Payment Type Check	Payment Number		Payment Date 06/02/2026	Payment Amount 1,752.30		
Payable Number 203900	Description OPERATING SUPPLIES	Payable Date 05/11/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 8.35	
203941	OPERATING SUPPLIES	05/12/2026	06/11/2026	0.00	110.67	
203974	SUPPLIES AND TOOLS	05/13/2026	06/11/2026	0.00	96.06	
204010	OPERATING SUPPLIES	05/13/2026	06/11/2026	0.00	3.40	
204027	SUPPLIES AND TOOLS	05/14/2026	06/11/2026	0.00	43.54	
204155	OPERATING SUPPLIES	05/16/2026	06/11/2026	0.00	94.99	
204171	SUPPLIES AND TOOLS	05/18/2026	06/11/2026	0.00	24.99	
204192	OPERATING SUPPLIES	05/18/2026	06/11/2026	0.00	449.24	
204196	OPERATING SUPPLIES	05/18/2026	06/11/2026	0.00	65.94	
204200	SUPPLIES AND TOOLS	05/18/2026	06/11/2026	0.00	63.97	
204231	SUPPLIES AND TOOLS	05/19/2026	06/11/2026	0.00	635.76	
204232	SUPPLIES AND TOOLS	05/19/2026	06/11/2026	0.00	86.58	
204255	SUPPLIES AND TOOLS	05/19/2026	06/11/2026	0.00	52.95	
204280	SUPPLIES AND TOOLS	05/20/2026	06/11/2026	0.00	5.17	
204300	SUPPLIES AND TOOLS	05/20/2026	06/11/2026	0.00	10.69	

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 1,831.05
Payment Type Check	Payment Number		Payment Date 06/02/2026	Payment Amount 1,831.05		
Payable Number 2604-788078	Description MARKET ST ANNEX	Payable Date 04/15/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 37.90	
2605-794127	VEGETATION MANAGEMENT	05/15/2026	06/11/2026	0.00	1,423.60	
2605-795110	BUILDING MAINT	05/20/2026	06/11/2026	0.00	108.25	
2605-795131	REPAIRS AND MAINT	05/20/2026	06/11/2026	0.00	127.90	
2605-795183	BUILDING MAINT	05/20/2026	06/11/2026	0.00	130.65	
2605-795187	BUILDING MAINT	05/20/2026	06/11/2026	0.00	2.75	

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount 48.95
Payment Type Check	Payment Number		Payment Date 06/02/2026	Payment Amount 48.95		
Payable Number 2605-794711	Description EVAC CENTER	Payable Date 05/18/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 48.95	

Vendor Number SOUHEA	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 23,240.27
Payment Type Check	Payment Number		Payment Date 06/02/2026	Payment Amount 23,240.27		
Payable Number OCP22698	Description Customer ID CAL-7388	Payable Date 04/30/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 23,240.27	

Vendor Number SOUTIR	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 13,146.89
Payment Type Check	Payment Number		Payment Date 06/02/2026	Payment Amount 13,146.89		
Payable Number 4650274194	Description TIRES	Payable Date 05/15/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 1,554.96	
4650274736	Customer Number 0412726	05/27/2026	06/11/2026	0.00	11,591.93	

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Vendor Number	Vendor Name					Total Vendor Amount
SPEPUB	SPECIALIZED PUBLIC FINANCE INC.					1,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
150-2026	FY25 Annual Disclosure Obligation	05/04/2026	06/11/2026	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
SUMBEN	SUMMER BENFORD					2,688.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		2,688.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-134FLC 5/22/2026	25-134FLC	05/22/2026	06/11/2026	0.00	1,883.00	
26-058FLA 5/22/2026	26-058FLA	05/22/2026	06/11/2026	0.00	805.00	
Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					12,491.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		12,491.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
213407375	Customer Number 043430	05/13/2026	06/11/2026	0.00	553.20	
213407377	Customer Number 043430	05/13/2026	06/11/2026	0.00	3,036.83	
213407378	Customer Number 043430	05/13/2026	06/11/2026	0.00	419.27	
213414318	Customer Number 043430	05/15/2026	06/11/2026	0.00	3,357.78	
213430921	Customer Number 043430	05/20/2026	06/11/2026	0.00	1,106.40	
213430922	Customer Number 043430	05/20/2026	06/11/2026	0.00	198.63	
213430923	Customer Number 043430	05/20/2026	06/11/2026	0.00	3,819.47	
Vendor Number	Vendor Name					Total Vendor Amount
T7ENTE	T7 ENTERPRISES, LLC					848.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		848.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72689	TIRE DISPOSAL	05/21/2026	06/11/2026	0.00	848.50	
Vendor Number	Vendor Name					Total Vendor Amount
TACRIS	TEXAS ASSOCIATION OF COUNTIES					147,779.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		147,779.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00004577	FY 2026 WORKERS COMPENSATION 1/1/2026 - 1/1/2027	04/01/2026	06/11/2026	0.00	115,197.00	
00004799	FY 2025 WORKERS COMPENSATION 1/1/2025 - 1/1/2026	03/31/2026	06/11/2026	0.00	32,582.00	
Vendor Number	Vendor Name					Total Vendor Amount
TACBCBS	TEXAS ASSOCIATION OF COUNTIES HEALTH BEN					1,341.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		1,341.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025 IRS FILING CALDWELL	ARTS 2026 1094/1095C FORMS PRODUCTION/FILING	04/01/2026	06/11/2026	0.00	1,341.00	
Vendor Number	Vendor Name					Total Vendor Amount
TAPEIT	TEXAS ASSOCIATION OF PROPERTY & EVIDENCE INVEN					1,050.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		1,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052026-0252	TRAINING: ORDER X3NV5VMNMTM REGISTRATION	05/14/2026	06/11/2026	0.00	350.00	
052026-0261	TRAINING: ORDER L7N24H4W9P8 REGISTRATION	05/14/2026	06/11/2026	0.00	350.00	
052026-0266	TRAINING: ORDER NQNCMGMW579 REGISTRATION	05/15/2026	06/11/2026	0.00	350.00	

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Vendor Number	Vendor Name					Total Vendor Amount
EXTRA	TEXAS POLICE TRAINERS, LLC					320.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NS-03-2026	TRAINING: TCOLE 3737	04/28/2026	06/11/2026	0.00	320.00	
Vendor Number	Vendor Name					Total Vendor Amount
SANROB	THE FINAL RIDE					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
278348	OPERATING SUPPLIES	04/13/2026	06/11/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
THOHIL	THOMAS HILLE					560.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-094FLC 5/27/2026	25-094FLC	05/27/2026	06/11/2026	0.00	210.00	
25-168FLA 5/11/2026	25-168FLA	05/11/2026	06/11/2026	0.00	140.00	
26-118FLA 5/27/2026	26-118FLA	05/27/2026	06/11/2026	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
TOLEJO	TONY LEE JONES					220.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	220.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101	5/2/2026 TEMP ELECTION WORKER	05/05/2026	06/11/2026	0.00	220.00	
Vendor Number	Vendor Name					Total Vendor Amount
TSHBA	TOSHIBA AMERICA BUSINESS SOLUTIONS					17,078.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	17,078.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
582460598	Customer Credit Account Number 1990462	05/18/2026	06/11/2026	0.00	2,251.03	
582461182	Customer Credit Account Number 1990462	05/18/2026	06/11/2026	0.00	14,827.59	
Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					1,619.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	1,619.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2740359321	OPERATING SUPPLIES	05/15/2026	06/11/2026	0.00	74.89	
2740359325	Customer Number 2562059	05/15/2026	06/11/2026	0.00	63.18	
2740359436	Customer Number 2558334	05/15/2026	06/11/2026	0.00	428.55	
2740359442	Customer Number 2562058	05/15/2026	06/11/2026	0.00	187.13	
2740361419	Customer Number 2562059	05/22/2026	06/11/2026	0.00	62.18	
2740361484	Customer Number 2562058	05/22/2026	06/11/2026	0.00	216.53	
2740361804	Customer Number 2558334	05/22/2026	06/11/2026	0.00	586.54	
Vendor Number	Vendor Name					Total Vendor Amount
VALDELE	VALERIE DE LEON, CSR					55.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	55.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-16	VISITING COURT REPORTER	05/21/2026	06/11/2026	0.00	55.80	

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Vendor Number CNASUR	Vendor Name WESTERN SURETY COMPANY			Total Vendor Amount 327.50	
Payment Type Check	Payment Number			Payment Date 06/02/2026	Payment Amount 327.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67549461 2026 - 2027	TX PURCHASING ASSISTANT	06/11/2026	06/11/2026	0.00	50.00
73808511 2026 - 2028	EMPLOYEE BONDING - TX TREASURER	05/04/2026	06/11/2026	0.00	185.00
73809071 2026 - 2027	EMPLOYEE BONDING: TX PURCHASING ASSISTANT	02/17/2026	06/11/2026	0.00	92.50

Vendor Number XLPART	Vendor Name XL PARTS, LLC			Total Vendor Amount 135.74	
Payment Type Check	Payment Number			Payment Date 06/02/2026	Payment Amount 135.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416JU7052	OPERATING SUPPLIES	05/08/2026	06/11/2026	0.00	95.88
0416JZ8160	OPERATING SUPPLIES	05/15/2026	06/11/2026	0.00	39.86

Vendor Number YVEMIR	Vendor Name YVETTE M. MIRELES			Total Vendor Amount 212.17	
Payment Type Check	Payment Number			Payment Date 06/02/2026	Payment Amount 212.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/14/2026 - 6/16/2026 REIN	TRAINING: MEALS/MILEAGE REIMBURSEMENT	05/15/2026	06/11/2026	0.00	212.17

Vendor Number ZACMAN	Vendor Name ZACHARY RICK MANWILL			Total Vendor Amount 1,183.00	
Payment Type Check	Payment Number			Payment Date 06/02/2026	Payment Amount 1,183.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-149FLB 5/22/2026	25-149FLB	05/22/2026	06/11/2026	0.00	154.00
25-351FLB 5/22/2026	25-351FLB	05/22/2026	06/11/2026	0.00	294.00
25-370FLC 5/22/2026	25-370FLC	05/22/2026	06/11/2026	0.00	196.00
26-006FLA 5/22/2026	26-006FLA	05/22/2026	06/11/2026	0.00	49.00
26-025FLB 5/22/2026	26-025FLB	05/22/2026	06/11/2026	0.00	42.00
26-040FLB 5/22/2026	26-040FLB	05/22/2026	06/11/2026	0.00	42.00
26-059FLB 5/22/2026	26-059FLB	05/22/2026	06/11/2026	0.00	273.00
26-093FLB 5/22/2026	26-093FLB	05/22/2026	06/11/2026	0.00	133.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	282	109	0.00	1,774,273.41
Packet Totals:		282	109	0.00	1,774,273.41

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,774,273.41
Packet Totals:		-1,774,273.41

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll payment in the amount of \$545,104.62 (05/03/2026 through 05/16/2026).

Costs: \$545,104.62

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 21



Packet: PYPKT03536 - Payroll 05032026 thru 05162026
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/03/2026 - 05/16/2026

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
Total:	1.00	2,351.41

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,351.41	117.57	169.54
550	0.00	30.58	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		393.71	620.75

RECAP 0000 - 911-GIS

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

Department: 1000 - Courthouse Security

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	592.00	16,554.02
S	48.00	1,330.26
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
Total:	640.00	21,675.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,118.67	1,925.42	0.00
MC	21,202.45	307.44	307.44
SS	21,202.45	1,314.55	1,314.55
Unemployment	18,920.61	0.00	0.00
Total:		3,547.41	1,621.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,675.53	1,083.78	1,562.81
550	0.00	15.12	0.00
551	0.00	166.15	0.00
580	0.00	4.59	0.00
590	0.00	159.39	2,029.69
595	0.00	12.57	0.00
650	0.00	119.85	0.00
Total:		1,561.45	3,592.50

RECAP 1000 - Courthouse Security

Earnings: 21,675.53 Benefits: 0.00 Deductions: 1,561.45 Taxes: 3,547.41 Net Pay: 16,566.67

Department: 1010 - Emergency Shelter

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

EARNINGS

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

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
Total:	430.53	220.26	

DEDUCTIONS

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

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: 46,783.67
Total Check Amounts: 1,616.86

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	206.73
Hourly	2,220.00	52,097.17
OT	27.50	951.08
S	159.08	3,732.64
SAL	-3.00	2,694.25
Vacation	96.92	2,332.36
Total:	2,508.50	62,081.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	57,329.02	3,528.48	0.00
MC	60,433.12	876.32	876.32
SS	60,433.12	3,746.85	3,746.85
Unemployment	61,822.91	0.00	0.01
Total:	8,151.65	4,623.18	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	62,081.15	3,104.10	4,476.02
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
Total:	5,528.97	15,286.65	

RECAP 1101 - Unit Road

Earnings: 62,081.15 Benefits: 0.00 Deductions: 5,528.97 Taxes: 8,151.65 Net Pay: 48,400.53

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 3,008.39
Total Check Amounts: 3,373.77

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	305.00	7,489.69	Federal W/H	7,510.47	521.72	0.00
OT	3.00	113.01	MC	7,909.31	114.69	114.69
Vacation	15.00	373.99	SS	7,909.31	490.37	490.37
Total:	323.00	7,976.69	Unemployment	7,931.33	0.00	0.00
			Total:		1,126.78	605.06

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	7,976.69	398.84	575.12
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,578.48
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		467.75	2,153.60

RECAP 1102 - Vehicle Maintenance

Earnings: 7,976.69 Benefits: 0.00 Deductions: 467.75 Taxes: 1,126.78 Net Pay: 6,382.16

Department: 1103 - Fleet Maintenance

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	156.00	3,811.50	Federal W/H	3,649.32	172.01	0.00
S	4.00	92.36	MC	3,844.51	55.74	55.74
Total:	160.00	3,903.86	SS	3,844.51	238.36	238.36
			Unemployment	3,888.74	0.00	0.00
			Total:		466.11	294.10

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,903.86	195.19	281.47
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	394.62
595	0.00	4.02	0.00
650	0.00	40.21	0.00
Total:		257.60	676.09

RECAP 1103 - Fleet Maintenance

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

Department: 2120 - County Treasurer

Total Direct Deposits: 3,629.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	2,076.92
SAL	1.00	2,643.09
Total:	81.00	4,770.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,281.38	304.84	0.00
MC	4,519.92	65.54	65.54
SS	4,519.92	280.24	280.24
Unemployment	4,770.78	0.00	0.01
Total:	650.62	345.79	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,770.78	238.54	343.97
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
Total:	490.93	1,189.80	

RECAP 2120 - County Treasurer

Earnings: 4,770.78 Benefits: 0.00 Deductions: 490.93 Taxes: 650.62 Net Pay: 3,629.23

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	208.49
Hourly	274.00	6,821.32
S	37.00	1,067.04
SAL	-27.00	9,062.50
Vacation	31.00	844.54
Total:	323.00	18,135.41

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
Total:	2,674.00	1,325.75	

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
Total:	1,779.63	4,239.69	

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: 12,678.91
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	15,023.19	1,120.12	0.00
FLOAT	8.00	169.23	MC	15,861.93	229.99	229.99
Hourly	594.50	13,090.82	SS	15,861.93	983.46	983.46
S	33.58	727.45	Unemployment	16,743.95	0.00	0.02
SAL	1.00	2,642.33				
Vacation	3.92	93.59				
Total:	641.00	16,774.19		Total:	2,333.57	1,213.47

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	16,774.19	838.74	1,209.43
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
Total:		1,761.71	4,536.16

RECAP 2140 - Tax Assessor-Collector
 Earnings: 16,774.19 Benefits: 0.00 Deductions: 1,761.71 Taxes: 2,333.57 Net Pay: 12,678.91

Department: 2150 - County Clerk

Total Direct Deposits: 11,805.31
Total Check Amounts: 735.69

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	544.50	12,150.15	Federal W/H	14,567.00	824.71	0.00
S	33.46	725.86	MC	15,426.64	223.69	223.69
SAL	1.00	2,643.87	SS	15,426.64	956.45	956.45
Vacation	22.04	472.75	Unemployment	13,309.52	0.00	0.00
Total:	601.00	15,992.63		Total:	2,004.85	1,180.14

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	15,992.63	799.64	1,153.06
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	220.35	0.00
Total:		1,446.78	3,971.99

RECAP 2150 - County Clerk
 Earnings: 15,992.63 Benefits: 0.00 Deductions: 1,446.78 Taxes: 2,004.85 Net Pay: 12,541.00

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	77.50	1,639.43
S	1.00	21.15
Vacation	1.50	31.73
Total:	80.00	1,692.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,592.57	107.26	0.00
MC	1,677.19	24.32	24.32
SS	1,677.19	103.99	103.99
Unemployment	1,677.19	0.00	0.00
Total:		235.57	128.31

DEDUCTIONS

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

RECAP 3000 - County Clerk

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

Department: 3200 - District Attorney

Total Direct Deposits: 36,780.45
 Total Check Amounts: 1,831.48

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
DA Staff Supplement	0.00	1,047.73
Hourly	481.00	12,007.20
S	52.00	1,482.56
SAL	-8.00	29,070.19
Vacation	44.00	1,242.13
Total:	569.00	52,565.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	47,923.16	5,435.96	0.00
MC	50,557.33	733.07	733.07
SS	50,557.33	3,134.55	3,134.55
Unemployment	43,742.63	0.00	0.01
Total:		9,303.58	3,867.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	51,483.56	2,574.17	3,711.99
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	300.10	0.00
Total:		4,650.40	9,463.39

RECAP 3200 - District Attorney

Earnings: 52,565.91 Benefits: 0.00 Deductions: 4,650.40 Taxes: 9,303.58 Net Pay: 38,611.93

Department: 3220 - District Clerk

Total Direct Deposits: 9,617.67
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	380.00	9,198.51	Federal W/H	11,407.30	866.72	0.00
PEO	1.00	25.87	MC	12,024.13	174.35	174.35
S	11.00	261.09	SS	12,024.13	745.50	745.50
SAL	1.00	2,644.06	Unemployment	9,647.07	0.00	0.01
Vacation	8.00	206.96				
Total:	401.00	12,336.49		Total:	1,786.57	919.86

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	12,336.49	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
Total:		932.25	2,073.33

RECAP 3220 - District Clerk
 Earnings: 12,336.49 Benefits: 0.00 Deductions: 932.25 Taxes: 1,786.57 Net Pay: 9,617.67

Department: 3230 - District Judge

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	144.00	3,662.53	Federal W/H	8,773.79	439.02	0.00
SAL	6.00	5,946.21	MC	9,375.66	135.93	135.93
Vacation	16.00	428.44	SS	9,375.66	581.29	581.29
			Unemployment	9,753.14	0.00	0.00
Total:	166.00	10,037.18		Total:	1,156.24	717.22

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

RECAP 3230 - District Judge
 Earnings: 10,037.18 Benefits: 0.00 Deductions: 1,267.98 Taxes: 1,156.24 Net Pay: 7,612.96

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	4,038.46
S	16.00	592.89
SAL	-13.00	11,036.88
Total:	4.00	15,702.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,429.19	1,838.95	0.00
MC	15,214.33	220.61	220.61
SS	15,214.33	943.29	943.29
Unemployment	6,637.65	0.00	0.00
Total:	3,002.85	1,163.90	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,702.85	785.14	1,132.18
550	0.00	45.70	0.00
551	0.00	46.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	16.72	0.00
650	0.00	60.40	0.00
Total:	1,278.25	2,429.22	

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prect. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,432.35
SAL	1.00	2,367.15
Total:	161.00	5,799.50

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
Total:	667.21	377.13	

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
Total:	1,257.56	1,687.06	

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 Prec. 2

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	158.00	3,390.01	Federal W/H	5,424.24	449.06	0.00
S	2.00	42.34	MC	5,714.21	82.86	82.86
SAL	1.00	2,367.15	SS	5,714.21	354.28	354.28
			Unemployment	3,401.77	0.00	0.00
Total:	161.00	5,799.50		Total:	886.20	437.14

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,799.50	289.97	418.14
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	4.22	0.00
610	0.00	13.50	0.00
650	0.00	19.91	0.00
Total:		393.35	1,602.00

RECAP 3252 - JP Prec. 2
 Earnings: 5,799.50 Benefits: 0.00 Deductions: 393.35 Taxes: 886.20 Net Pay: 4,519.95

Department: 3253 - JP Prec. 3

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	5,244.11	537.74	0.00
Hourly	156.00	3,345.42	MC	5,535.81	80.27	80.27
JURY DUTY	4.00	86.93	SS	5,535.81	343.21	343.21
SAL	1.00	2,367.15	Unemployment	3,402.11	0.00	0.00
Total:	161.00	5,834.12		Total:	961.22	423.48

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,834.12	291.70	420.64
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,240.45
595	0.00	8.46	0.00
650	0.00	100.22	0.00
Total:		593.07	1,661.09

RECAP 3253 - JP Prec. 3
 Earnings: 5,834.12 Benefits: 0.00 Deductions: 593.07 Taxes: 961.22 Net Pay: 4,279.83

Department: 3254 - JP Prec. 4

Total Direct Deposits: 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	3,193.75
S	8.00	161.68
SAL	1.00	2,367.15
Total:	161.00	5,773.35

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,773.35	288.67	416.26
550	0.00	45.70	0.00
580	0.00	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
Total:	564.82	1,656.71	

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: 99,401.98
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	623.12
FLOAT	8.00	245.30
Hourly	2,935.00	83,340.08
LWOP	58.64	0.00
MILITARY	24.00	678.90
OT	166.00	7,146.90
S	67.00	1,883.30
S.O SB22	0.00	10,156.99
S.O. Soft Pay	0.00	2,768.79
SAL	-10.00	19,090.08
Uniform	0.00	1,025.00
Vacation	184.36	5,151.92
Total:	3,433.00	132,110.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	121,623.21	12,027.53	0.00
MC	128,228.71	1,859.34	1,859.34
SS	128,228.71	7,950.19	7,950.19
Unemployment	127,000.70	0.00	0.00
Total:	21,837.06	9,809.53	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	132,110.38	6,605.50	9,525.17
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
Total:	10,871.34	25,552.08	

RECAP 4300 - County Sheriff

Earnings: 132,110.38 Benefits: 0.00 Deductions: 10,871.34 Taxes: 21,837.06 Net Pay: 99,401.98

Department: 4310 - County Jail

Total Direct Deposits: 94,478.92
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	265.36	Federal W/H	113,831.10	10,012.93	0.00
Hourly	3,513.50	96,842.13	MC	120,016.49	1,740.26	1,740.26
Jail Soft Pay	0.00	1,084.57	SS	120,016.49	7,441.04	7,441.04
OT	246.75	10,115.07	Unemployment	123,252.07	0.00	0.02
S	63.25	1,660.39				
SAL	-85.00	6,461.76				
Uniform	0.00	966.15				
Vacation	186.00	6,311.60				
Total:	3,924.50	123,707.03	Total:	19,194.23	19,194.23	9,181.32

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	123,707.03	6,185.39	8,919.26
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
Total:	10,033.88	25,636.47	

RECAP 4310 - County Jail
 Earnings: 123,707.03 Benefits: 0.00 Deductions: 10,033.88 Taxes: 19,194.23 Net Pay: 94,478.92

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 10,735.35
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	12,548.66	804.93	0.00
CSP-OT	34.00	918.00	MC	13,161.90	190.84	190.84
Hourly	466.50	10,289.67	SS	13,161.90	816.01	816.01
SAL	1.00	1,923.08	Unemployment	12,226.34	0.00	0.01
Uniform	0.00	25.00				
Vacation	2.00	46.15				
Total:	503.50	13,236.52	Total:	1,811.78	1,811.78	1,006.86

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	12,264.52	613.24	884.28
550	0.00	38.18	0.00
551	0.00	14.42	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:	689.39	1,278.90	

RECAP 4321 - Constables-Pct. 1
 Earnings: 13,236.52 Benefits: 0.00 Deductions: 689.39 Taxes: 1,811.78 Net Pay: 10,735.35

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,734.91
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	246.00	5,056.09
SAL	1.00	1,923.08
Uniform	0.00	25.00
Vacation	10.00	230.77
Total:	257.00	7,269.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,550.15	287.24	0.00
MC	6,882.08	99.79	99.79
SS	6,882.08	426.68	426.68
Unemployment	5,423.41	0.00	0.00
Total:	813.71	526.47	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,638.38	331.93	478.63
580	0.00	1.53	0.00
590	0.00	361.44	1,254.69
595	0.00	6.13	0.00
650	0.00	19.91	0.00
Total:	720.94	1,733.32	

RECAP 4322 - Constables-Pct. 2

Earnings: 7,269.56 Benefits: 0.00 Deductions: 720.94 Taxes: 813.71 Net Pay: 5,734.91

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,780.68
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	344.00	7,639.93
OT	8.00	276.93
SAL	1.00	1,923.08
TxDOT STEP	2.00	69.23
Uniform	0.00	50.00
Total:	355.00	10,009.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,075.91	558.04	0.00
MC	9,576.42	138.85	138.85
SS	9,576.42	593.75	593.75
Unemployment	5,874.18	0.00	0.02
Total:	1,290.64	732.62	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,009.94	500.51	721.72
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,635.07
595	0.00	16.30	0.00
650	0.00	100.33	0.00
Total:	938.62	2,356.79	

RECAP 4323 - Constables-Pct. 3

Earnings: 10,009.94 Benefits: 0.00 Deductions: 938.62 Taxes: 1,290.64 Net Pay: 7,780.68

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 20,009.91
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
CSP-OT	397.50	10,732.50	Federal W/H	23,166.26	1,284.65	0.00
Hourly	415.00	9,669.40	MC	24,446.56	354.48	354.48
OT	2.00	74.88	SS	24,446.56	1,515.69	1,515.69
SAL	1.00	1,923.08	Unemployment	21,345.82	0.00	0.03
Vacation	104.00	2,406.07				
Total:	919.50	24,805.93		Total:	3,154.82	1,870.20

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	24,805.93	1,240.30	1,788.49
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
535	0.00	10.35	0.00
650	0.00	80.03	0.00
Total:		1,641.20	3,818.18

RECAP 4324 - Constables-Pct. 4

Earnings: 24,805.93 Benefits: 0.00 Deductions: 1,641.20 Taxes: 3,154.82 Net Pay: 20,009.91

Department: 4325 - Highway Patrol

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	80.00	1,692.31	Federal W/H	1,383.66	45.48	0.00
Total:	80.00	1,692.31	MC	1,468.28	21.29	21.29
			SS	1,468.28	91.03	91.03
			Unemployment	1,692.31	0.00	0.00
				Total:	157.80	112.32

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	1,692.31	84.62	122.02
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		310.18	573.23

RECAP 4325 - Highway Patrol

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

Department: 4330 - Driver's License

Total Direct Deposits: 611.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	782.40
Total:	48.00	782.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	743.28	72.41	0.00
MC	782.40	11.34	11.34
SS	782.40	48.51	48.51
Unemployment	782.40	0.00	0.00
Total:	782.40	132.26	59.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	782.40	39.12	56.41
Total:	782.40	39.12	56.41

RECAP 4330 - Driver's License

Earnings: 782.40 Benefits: 0.00 Deductions: 39.12 Taxes: 132.26 Net Pay: 611.02

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,540.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	182.29
Hourly	499.00	16,519.12
JP COMP TAKEN	15.50	608.88
S	11.50	335.94
SAL	-6.00	7,846.23
Vacation	42.00	1,832.76
Total:	562.00	27,325.22

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.25	188.90
Total:	6.25	188.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,537.13	2,102.75	0.00
MC	24,638.39	357.25	357.25
SS	24,638.39	1,527.59	1,527.59
Unemployment	27,325.22	0.00	0.00
Total:	27,325.22	3,987.59	1,884.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,325.22	1,366.26	1,970.15
520	0.00	735.00	0.00
551	0.00	704.68	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,604.69	3,496.85
595	0.00	4.24	0.00
650	0.00	180.92	0.00
Total:	27,325.22	4,797.27	5,467.00

RECAP 5401 - Juvenile Probation

Earnings: 27,325.22 Benefits: 188.90 Deductions: 4,797.27 Taxes: 3,987.59 Net Pay: 18,540.36

Department: 6520 - Building Maintenance

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	179.97	Federal W/H	16,285.56	883.08	0.00
Hourly	672.00	14,027.30	MC	17,154.63	248.74	248.74
S	12.00	260.69	SS	17,154.63	1,063.60	1,063.60
SAL	-39.00	1,083.86	Unemployment	15,655.63	0.00	0.02
Vacation	76.00	1,829.16				
Total:	721.00	17,380.98		Total:	2,195.42	1,312.36

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
Total:		1,388.59	5,199.35

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: 6,813.58
Total Check Amounts: 7,601.23

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	16,172.66	480.40	0.00
Hourly	935.00	14,340.88	MC	16,637.37	241.34	241.34
OT	0.50	15.96	SS	16,637.37	1,031.52	1,031.52
PEO	16.00	344.44	Unemployment	12,209.79	0.00	0.00
S	10.00	197.11				
SAL	1.00	2,592.06				
Total:	962.50	17,525.07		Total:	1,753.26	1,272.86

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	9,294.07	464.71	670.11
550	0.00	30.24	0.00
580	0.00	4.59	0.00
590	0.00	722.65	2,114.75
595	0.00	14.68	0.00
650	0.00	120.13	0.00
Total:		1,357.00	2,784.86

RECAP 6550 - Elections
 Earnings: 17,525.07 Benefits: 0.00 Deductions: 1,357.00 Taxes: 1,753.26 Net Pay: 14,414.81

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	80.00	2,115.38
S	2.00	60.59
SAL	5.00	18,868.44
Total:	87.00	21,272.88

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
Total:	65,646.72	2,998.30	1,555.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,272.88	1,063.65	1,533.78
520	0.00	50.00	0.00
550	0.00	42.36	0.00
551	0.00	199.99	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,284.38
595	0.00	14.37	0.00
650	0.00	159.67	0.00
Total:	21,272.88	2,055.46	4,818.16

RECAP 6560 - Commissioners Court

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

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,604.19
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	44.00	748.00
S	8.00	236.88
SAL	-7.00	2,131.92
Total:	45.00	3,151.42

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
Total:	12,260.73	337.06	237.07

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
Total:	3,151.42	210.17	621.84

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			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	4,201.29	676.16	0.00
Hourly	80.00	2,192.31	MC	4,432.67	64.27	64.27
SAL	-3.00	2,265.39	SS	4,432.67	274.83	274.83
Vacation	4.00	119.23	Unemployment	4,614.08	0.00	0.00
Total:	81.00	4,627.70	Total:	1,015.26	339.10	

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

RECAP 6580 - Human Resources
 Earnings: 4,627.70 Benefits: 0.00 Deductions: 427.94 Taxes: 1,015.26 Net Pay: 3,184.50

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,999.20
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	32.30	Federal W/H	3,437.99	160.25	0.00
Hourly	160.00	3,630.77	MC	3,621.14	52.50	52.50
Total:	160.00	3,663.07	SS	3,621.14	224.51	224.51
			Unemployment	3,663.07	0.00	0.00
			Total:	437.26	277.01	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,663.07	183.15	264.10
580	0.00	1.53	0.00
590	0.00	0.00	789.24
595	0.00	2.11	0.00
650	0.00	39.82	0.00
Total:	226.61	1,053.34	

RECAP 6590 - Purchasing Department
 Earnings: 3,663.07 Benefits: 0.00 Deductions: 226.61 Taxes: 437.26 Net Pay: 2,999.20

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	79.00	2,053.81
S	1.00	26.00
SAL	-7.00	3,089.42
Vacation	8.00	343.27
Total:	81.00	5,563.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,959.07	343.55	0.00
MC	5,237.24	75.94	75.94
SS	5,237.24	324.71	324.71
Unemployment	5,563.27	0.00	0.00
Total:	744.20	744.20	400.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,563.27	278.17	401.11
551	0.00	100.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	6.24	0.00
650	0.00	60.40	0.00
Total:	605.73	852.32	

RECAP 6600 - Eng. & Subdivision

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

Department: 6610 - IT-Technology

Total Direct Deposits: 5,212.68
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	7,269.23
Total:	1.00	7,269.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,245.28	525.50	0.00
MC	6,608.74	95.83	95.83
SS	6,608.74	409.74	409.74
Unemployment	7,238.64	0.00	0.00
Total:	1,031.07	1,031.07	505.57

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	563.26	479.68
595	0.00	6.24	0.00
650	0.00	60.40	0.00
Total:	1,025.48	1,003.79	

RECAP 6610 - IT-Technology

Earnings: 7,269.23 Benefits: 0.00 Deductions: 1,025.48 Taxes: 1,031.07 Net Pay: 5,212.68

Department: 6630 - Grants Department

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	3,049.57	298.26	0.00
S	8.00	357.71	MC	3,230.15	46.84	46.84
SAL	-7.00	3,219.35	SS	3,230.15	200.27	200.27
Total:	1.00	3,611.68	Unemployment	3,581.10	0.00	0.00
			Total:	545.37	247.11	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,611.68	180.58	260.40
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:	563.64	711.61	

RECAP 6630 - Grants Department

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

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,924.96
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	16.15	Federal W/H	4,677.98	367.49	0.00
Hourly	80.00	2,122.04	MC	5,019.59	72.78	72.78
SAL	1.00	2,934.00	SS	5,019.59	311.22	311.22
Total:	81.00	5,072.19	Unemployment	5,041.61	0.00	0.00
			Total:	751.49	384.00	

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

RECAP 6650 - Emerg 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: 7,258.16
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	220.00	4,960.35
SAL	-3.00	3,471.16
Uniform	0.00	25.00
Vacation	24.00	627.54
Total:	241.00	9,134.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,481.32	531.76	0.00
MC	8,978.06	130.17	130.17
SS	8,978.06	556.64	556.64
Unemployment	9,058.45	0.00	0.00
Total:	1,218.57	686.81	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,134.82	456.74	658.62
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	38.46	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	2.11	0.00
650	0.00	39.82	0.00
Total:	658.09	1,842.48	

RECAP 7610 - Sanitation Department

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

Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,706.24
SAL	2.00	2,249.34
Total:	82.00	3,955.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,870.27	280.37	0.00
MC	3,955.58	57.36	57.36
SS	3,955.58	245.25	245.25
Unemployment	3,955.58	0.00	0.00
Total:	582.98	302.61	

DEDUCTIONS

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

RECAP 8700 - County Agent

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



Packet: PYPKT03536 - Payroll 05032026 thru 05162026
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/03/2026 - 05/16/2026

Total Direct Deposits: 528,276.97
 Total Check Amounts: 16,827.65

Males Paid: 199
 Females Paid: 158
 Unknown Paid: 0
 Total Employees: 357

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,459.99
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
CSP-OT	431.50	11,650.50
DA Staff Supplement	0.00	1,047.73
FLOAT	32.00	829.75
Hourly	17,451.50	433,689.00
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	15.50	608.88
Jud Stip	1.00	4,038.46
JURY DUTY	4.00	86.93
LWOP	58.64	0.00
MILITARY	24.00	678.90
OT	453.75	18,693.83
PEO	17.00	370.31
S	587.87	15,255.93
S.O SB22	0.00	13,201.33
S.O. Soft Pay	0.00	3,299.55
SAL	-188.00	173,317.95
TxDOT STEP	2.00	69.23
Uniform	0.00	2,316.15
Vacation	878.74	24,924.96
Total:	19,769.50	715,289.28

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.25	188.90
Total:	6.25	188.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	653,165.87	53,482.00	0.00
MC	689,525.22	9,998.24	9,998.24
SS	689,525.22	42,750.60	42,750.60
Unemployment	641,151.15	0.00	0.18
Total:	106,230.84	52,749.02	

*FWH-\$53,482.00
 MC-\$19,998.48
 SS-\$85,501.20

 \$158,979.68*

DEDUCTIONS

Code	Subject To	Employee	Employer
400	702,123.41	35,106.35	50,623.11
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	209.61	0.00
590	0.00	13,847.50	96,387.72
595	0.00	520.27	0.00
610	0.00	74.42	0.00
650	0.00	5,529.64	0.00
Bankruptcy	0.00	761.54	0.00
Total:	63,953.82	147,010.83	

RECAP 01 - Payroll Set 01

Earnings: 715,289.28 Benefits: 188.90 Deductions: 63,953.82 Taxes: 106,230.84 Net Pay: 545,104.62

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll Tax payment in the amount of \$158,979.68 (05/03/2026 through 05/16/2026).

Costs: \$158,979.68

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Packet: PYPKT03536 - Payroll 05032026 thru 05162026
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/03/2026 - 05/16/2026

Total Direct Deposits: 528,276.97
 Total Check Amounts: 16,827.65

Males Paid: 199
 Females Paid: 158
 Unknown Paid: 0
 Total Employees: 357

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,459.99
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
CSP-OT	431.50	11,650.50
DA Staff Supplement	0.00	1,047.73
FLOAT	32.00	829.75
Hourly	17,451.50	433,689.00
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	15.50	608.88
Jud Stip	1.00	4,038.46
JURY DUTY	4.00	86.93
LWOP	58.64	0.00
MILITARY	24.00	678.90
OT	453.75	18,693.83
PEO	17.00	370.31
S	587.87	15,255.93
S.O SB22	0.00	13,201.33
S.O. Soft Pay	0.00	3,299.55
SAL	-188.00	173,317.95
TxDOT STEP	2.00	69.23
Uniform	0.00	2,316.15
Vacation	878.74	24,924.96
Total:	19,769.50	715,289.28

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.25	188.90
Total:	6.25	188.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	653,165.87	53,482.00	0.00
MC	689,525.22	9,998.24	9,998.24
SS	689,525.22	42,750.60	42,750.60
Unemployment	641,151.15	0.00	0.18
Total:		106,230.84	52,749.02

FWH-\$53,482.00
MC-\$19,998.48
SS-\$85,501.20

\$158,979.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	702,123.41	35,106.35	50,623.11
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	209.61	0.00
590	0.00	13,847.50	96,387.72
595	0.00	520.27	0.00
610	0.00	74.42	0.00
650	0.00	5,529.64	0.00
Bankruptcy	0.00	761.54	0.00
Total:		63,953.82	147,010.83

RECAP 01 - Payroll Set 01

Earnings: 715,289.28 Benefits: 188.90 Deductions: 63,953.82 Taxes: 106,230.84 Net Pay: 545,104.62

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Recurring Payment

Subject: To accept the April 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$255.00.

Costs: \$255.00

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 2

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

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

Funds collected are to be remitted monthly to the Authority for credit to the Program Account within the State Treasury on or before the 15th day of the month following the reporting period

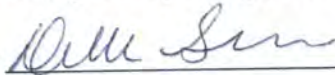
Total Number of Farm Tags Issued:	51
@ \$5.00 per Tag	x \$5.00
Total Funds Collected & Forwarded to Authority	\$255.00

Reporting Period: 04.01.26 thru 04.30.26

Remittance Date: Check Number: 205

CERTIFICATION

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

Signature: 

Printed Name: Debbie Sanders

County: Lockhart

Date: 05/05/2026

Telephone Number: 512.398.1830

REMIT TO:

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

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

RTS.FIN.002

FUNDS REMITTANCE REPORT

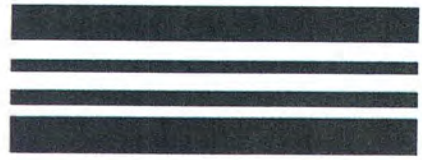
For: 04/27/2026 - 05/03/2026

Start Date: 04/27/2026
End Date: 05/03/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Young Farmer			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Amts
04/30/2026	YOUNG FARMER FD	255.00	Due Date: 05/04/2026 0.00
	Total (\$) for 04/30/2026	255.00	0.00



Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Recurring Payment

Subject: To accept April 2026 DMV payment to Caldwell County in the amount of \$82,825.35.

Costs: \$82,825.35

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 39

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount	
4/7/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$20.00	
	001-4000-0475	IRP Reg P&H	\$4.60	
	001-4000-0750	IRP Reg Rpt Child Safety Fund	\$3.00	
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 3.30.2026	\$9,580.00	
	001-4000-0475	Monday Reg Rpt Auto Comm 3.31.2026	\$828.75	
	001-4000-0475	Monday Reg Rpt P&H 4.1.2026	\$1,766.20	
	001-4000-0750	Monday Reg Rpt Child Safety Fund 4.2.2026	\$1,437.00	
	001-4000-0475	Title Rpt 3.30.2026	\$455.00	
	001-4000-0475	Title Rpt 3.31.2026	\$125.00	
	001-4000-0475	Title Rpt 4.1.2026	\$265.00	
	001-4000-0475	Title Rpt 4.2.2026	\$80.00	
	001-4000-0475	Title Rpt 4.3.2026 (HOLIDAY)	\$0.00	
				\$0.00
		001-4000-0475	Tax Assessor Fees	\$0.00
		001-4000-0750	Child Safety Fees	\$1,440.00
4/7/2026		Total County Amount	\$14,564.55	

005

14,564.55 +
 21,838.65 +
 16,143.75 +
 13,492.30 +
 16,786.10 +
 82,825.35 +

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/30/2026 - 04/05/2026

Start Date: 03/30/2026
End Date: 04/05/2026

Office: 028 - CALDWELL
Funds Type: All



Registration and Title System Report

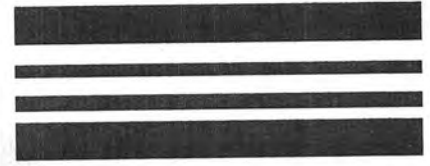
Funds Remittance Amounts — IRP			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
04/05/2026	AUTOMATION FEE	1.00	0.00
	CHILD SAFETY FD	3.00	3.00
	CO R & B FUND	1,370.90	0.00
	OPT RD & B FEE	20.00	20.00
	P&H CNTY WALKIN	4.60	4.60
	P&H DMV COMP	3.90	0.00
	REG FEE-DPS	2.00	0.00
Total (\$) for 04/05/2026		1,405.40	27.60

CS 3.00 +
0.00 C

PRPB 20.00 +
0.00 C

PRPH 4.60 +
0.00 C

3.00 +
20.00 +
4.60 +
003..... * 27.60 G+





Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/30/2026 - 04/05/2026

Start Date: 03/30/2026
End Date: 04/05/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



Funds Report Date	Funds Category	Funds Remittance Amounts — Monday Registration		TxDMV Amts	
		Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/07/2026	
	ANT TXDMV PART	50.00	0.00	50.00	5.00 +
	AUTOMATION FEE	499.00	0.00	499.00	662.50 +
	BUYER PLATE	320.00	0.00	320.00	4.00 +
	CHILD SAFETY FD	1,437.00	1,437.00	0.00	70.00 +
	CO R & B FUND	59,368.01	0.00	59,368.01	86.25 +
	DELQ TRANSFER	10.00	5.00	5.00	1.00 +
	DELQ TRNSF CNTY	662.50	662.50	0.00	0.00
	DELQ TRNSF EDUC	100.00	0.00	100.00	13.80 +
	DELQ TRNSF FND6	562.50	0.00	562.50	114.00 +
	DP CARD	90.00	0.00	90.00	67.50 +
04/04/2026	EV FEE - 1 YR	1,000.00	0.00	1,000.00	1,570.90 +
	INQUIRY FEES	4.00	4.00	0.00	0.00
	INSP EMI CAIR	4.50	0.00	4.50	0.00
	INSP EMI MBLT	18.00	0.00	18.00	0.00
	INSP EMI TXOLNE	2.25	0.00	2.25	0.00
	INSP TERP	190.00	0.00	190.00	0.00
	INSP TXMBLTY-3	190.00	0.00	190.00	828.75 +
	INSP TXONLINE-1	38.00	0.00	38.00	1,766.20 +
	INSRPL CAIR 1YR	1,716.00	0.00	1,716.00	9,580.00 +
	INSRPL CAIR 2YR	2.00	0.00	2.00	1,437.00 +
					004.....
					* 13,611.95 G+

Auto
Comm

006.....
628.75 G+

PAH

004.....
1,756.20 G+

PAH

CS

828.75 +
1,766.20 +
9,580.00 +
1,437.00 +

004.....
* 13,611.95 G+

Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 03/30/2026 - 04/05/2026

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 03/30/2026
End Date: 04/05/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Report Date	Funds Category	Funds Remittance Amounts - Monday Registration		TxDMV Amts	
		Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/07/2026	
04/04/2026	INSRPL GREV 1YR	1,716.00	0.00	1,716.00	
	INSRPL GREV 2YR	2.00	0.00	2.00	
	INSRPL MBLT 1YR	3,003.00	0.00	3,003.00	
	INSRPL MBLT 2YR	12.75	0.00	12.75	
	OPT RD & B FEE	9,580.00	9,580.00	0.00	
	OUTOFCNTY-CRDT	(2,839.80)	0.00	(2,839.80)	
	OUTOFCNTY-FEE	190.00	0.00	190.00	
	OVRPYMNT CREDIT	(145.70)	0.00	(145.70)	
	P&H CNTY MAILIN	13.80	13.80	0.00	
	P&H CNTY TMPT F	114.00	114.00	0.00	
	P&H CNTY TXO	67.50	67.50	0.00	
	P&H CNTY WALKIN	1,570.90	1,570.90	0.00	
	P&H DMV COMP	2,423.55	0.00	2,423.55	
	P&H TXO COMP	(540.00)	0.00	(540.00)	
	REG FEE-DPS	835.00	0.00	835.00	
REPL FEE \$6	168.00	70.00	98.00		
SP-TXDOT VP CRD	(1.00)	0.00	(1.00)		
SPL TXDOT PART	24.00	0.00	24.00		
STATE PARKS	5.00	0.00	5.00		
TRANS OF REGIS	172.50	86.25	86.25		



Registration and Title System Report



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/30/2026 - 04/05/2026

Start Date: 03/30/2026
End Date: 04/05/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
04/04/2026	VENDOR DMV RNWL	8.00	0.00	8.00
	VENDOR FD6 05%	7.10	0.00	7.10
	VENDR CNTY CMSN	1.00	1.00	0.00
	VETERANS' FUND	3.33	0.00	3.33
	VNDRFD1 DMV 95%	134.90	0.00	134.90
Total (\$) for 04/04/2026		82,789.59	13,611.95	69,177.64

Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/30/2026 - 04/05/2026

Start Date: 03/30/2026
End Date: 04/05/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Sales Tax			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
03/31/2026	REGIS EMISSIONS	2,341.76	0.00
	SALES TAX	424,806.30	0.00
	SLSTX EMISSION1	2,045.00	0.00
	TERP TITLE FEE	19,860.00	0.00
Total (\$) for 03/31/2026		449,053.06	0.00

TxDMV Amts	Due Date: 04/02/2026
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00



Registration and Title System Report



Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 03/30/2026 - 04/05/2026

RTS.FIN.002

Start Date: 03/30/2026
End Date: 04/05/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Armts Due Date: 04/01/2026
03/30/2026	TITLE APPL FEES	728.00	273.00
	TITLE APPL-COMP	455.00	455.00
	Total (\$) for 03/30/2026	1,183.00	728.00

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Armts Due Date: 04/02/2026
03/31/2026	REBUILT FEE1	50.00	50.00
	REBUILT FEE2	15.00	15.00
	TITLE APPL FEES	200.00	75.00
	TITLE APPL-COMP	125.00	125.00
	Total (\$) for 03/31/2026	390.00	265.00

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Armts Due Date: 04/03/2026
04/01/2026	TITLE APPL FEES	424.00	159.00
	TITLE APPL-COMP	265.00	265.00
	Total (\$) for 04/01/2026	689.00	424.00



Registration and Title System Report

RTS.FIN.002

FUNDS REMITTANCE REPORT

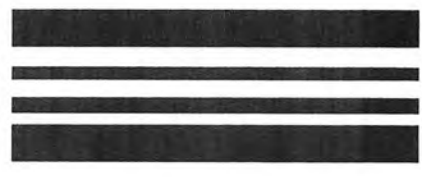
For: 03/30/2026 - 04/05/2026

Start Date: 03/30/2026
End Date: 04/05/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts -- Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
04/02/2026	REBUILT FEE1	100.00	0.00
	REBUILT FEE2	30.00	0.00
	TITLE APPL FEES	128.00	80.00
	TITLE APPL-COMP	80.00	0.00
Total (\$) for 04/02/2026		338.00	80.00
			TxDMV Amts
			Due Date: 04/06/2026
			100.00
			30.00
			48.00
			80.00
			258.00





Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/30/2026 - 04/05/2026

Start Date: 03/30/2026
End Date: 04/05/2026

Office: 028 - CALDWELL
Funds Type: All



Registration and Title System Report

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	1,405.40	27.60
Monday Registration	82,789.59	13,611.95
Sales Tax	449,053.06	0.00
Title Applications	2,600.00	925.00
Young Farmer	225.00	0.00
Total (\$)	536,073.05	14,564.55



Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
4/14/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 4.06.2026	\$14,040.00
	001-4000-0475	Monday Reg Rpt Auto Comm 4.07.2026	\$1,551.00
	001-4000-0475	Monday Reg Rpt P&H 4.08.2026	\$2,881.65
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 4.09.2026	\$2,106.00
	001-4000-0475	Title Rpt 4.06.2026	\$185.00
	001-4000-0475	Title Rpt 4.07.2026	\$135.00
	001-4000-0475	Title Rpt 4.08.2026	\$565.00
	001-4000-0475	Title Rpt 4.09.2026	\$85.00
	001-4000-0475	Title Rpt 4.10.2026	\$290.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$2,106.00
4/14/2026		<u>Total County Amount</u>	\$21,838.65

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/06/2026 - 04/12/2026

Start Date: 04/06/2026
End Date: 04/12/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report

Funds Report Date	Funds Category	Funds Remittance Amounts — Monday Registration		TxDMV Amts	
		Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/14/2026	
	ANT TXDMV PART	150.00	0.00	150.00	
	APPREH. CREDIT	(74.35)	0.00	(74.35)	
	AUTOMATION FEE	770.00	0.00	770.00	
	BUYER PLATE	510.00	0.00	510.00	
	CHILD SAFETY FD	2,106.00	2,106.00	0.00	
	CO R & B FUND	80,876.98	0.00	80,876.98	
	DELQ TRANSFER	30.00	15.00	15.00	
	DELQ TRNSF CNTY	1,287.50	1,287.50	0.00	
	DELQ TRNSF EDUC	230.00	0.00	230.00	
	DELQ TRNSF FND6	1,057.50	0.00	1,057.50	
04/11/2026	DP CARD	120.00	0.00	120.00	
	ENDING HOMELESS	8.00	0.00	8.00	
	EV FEE - 1 YR	1,000.00	0.00	1,000.00	
	EVIDENCE TESTING	9.00	0.00	9.00	
	GOLF-CART-PLT	10.00	0.00	10.00	
	INQUIRY FEES	6.00	6.00	0.00	
	INSP EMI CAIR	3.50	0.00	3.50	
	INSP EMI MBLT	14.00	0.00	14.00	
	INSP EMI TXOLNE	1.75	0.00	1.75	
	INSP TERP	90.00	0.00	90.00	

15.00 +
1,287.50 +
6.00 +
110.00 +
2.50 +
130.00 +

0.06

1,551.006 +

94.30 +
152.00 +
77.75 +
2,557.60 +

2,881.65 +

14,040.00 +

14,040.00 +

2,106.00 +

2,106.006 +

1,551.00 +
2,881.65 +
14,040.00 +
2,106.00 +

26,578.656 +

Comm
0.06

0.004

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FUNDS REMITTANCE REPORT

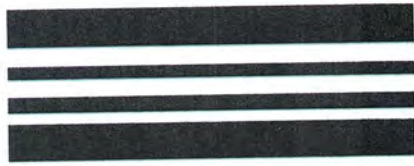
For: 04/06/2026 - 04/12/2026

RTS.FIN.002

Office: 028 - CALDWELL
Funds Type: All

Start Date: 04/06/2026
End Date: 04/12/2026

Funds Remittance Amounts - Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
	INSP TXMBLTY-3	90.00	0.00
	INSP TXONLINE-1	18.00	0.00
	INSRPL CAIR 1YR	2,578.00	0.00
	INSRPL CAIR 2YR	24.00	0.00
	INSRPL GREV 1YR	2,578.00	0.00
	INSRPL GREV 2YR	24.00	0.00
	INSRPL MBLT 1YR	4,511.50	0.00
	INSRPL MBLT 2YR	153.00	0.00
	OFF-HIGHWAY-PLT	50.00	0.00
04/11/2026	OPT RD & B FEE	14,040.00	14,040.00
	ORGAN DONOR	4.50	0.00
	OUTOFCNTY-CRDT	(1,691.00)	0.00
	OUTOFCNTY-FEE	440.00	0.00
	P&H CNTY MAILIN	94.30	94.30
	P&H CNTY TMPT F	152.00	152.00
	P&H CNTY TXO	77.75	77.75
	P&H CNTY WALKIN	2,557.60	2,557.60
	P&H DMV COMP	3,494.30	0.00
	P&H TXO COMP	(622.00)	0.00
	REG FEE-DPS	1,241.00	0.00
			Due Date: 04/14/2026
			90.00
			18.00
			2,578.00
			24.00
			2,578.00
			24.00
			4,511.50
			153.00
			50.00
			0.00
			4.50
			(1,691.00)
			440.00
			0.00
			0.00
			0.00
			0.00
			3,494.30
			(622.00)
			1,241.00





FUNDS REMITTANCE REPORT

For: 04/06/2026 - 04/12/2026

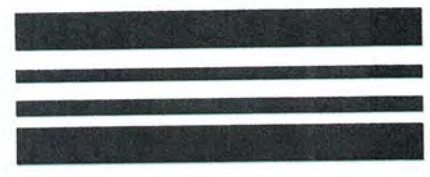
Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 04/06/2026
End Date: 04/12/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
				Due Date: 04/14/2026
	REPL FEE \$6	264.00	110.00	154.00
	SP-ANIMAL FREN	22.00	0.00	22.00
	SP-PERSONALIZE	38.75	0.00	38.75
	SP-PRO FF	1.83	0.00	1.83
	SP-TX A&M UNIV	22.00	0.00	22.00
	SP-TX RIFLE AS	22.00	0.00	22.00
	SPL CNTY COMMSN	2.50	2.50	0.00
	SPL TXDMV PART	0.75	0.00	0.75
04/11/2026	SPL TXDOT PART	82.67	0.00	82.67
	STATE PARKS	27.50	0.00	27.50
	TRANS OF REGIS	260.00	130.00	130.00
	VENDOR DMV RNWL	64.00	0.00	64.00
	VENDOR FD6 05%	25.30	0.00	25.30
	VETERANS' FUND	21.75	0.00	21.75
	VNDRFDT DMV 95%	480.70	0.00	480.70
	Total (\$) for 04/11/2026	119,356.58	20,578.65	98,777.93





FUNDS REMITTANCE REPORT

For: 04/06/2026 - 04/12/2026

RTS.FIN.002

Start Date: 04/06/2026
End Date: 04/12/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Title Applications				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/08/2026
04/06/2026	TITLE APPL FEES	296.00	185.00	111.00
	TITLE APPL-COMP	185.00	0.00	185.00
	Total (\$) for 04/06/2026	481.00	185.00	296.00

Funds Remittance Amounts — Title Applications				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/09/2026
04/07/2026	TITLE APPL FEES	216.00	135.00	81.00
	TITLE APPL-COMP	135.00	0.00	135.00
	Total (\$) for 04/07/2026	351.00	135.00	216.00

Funds Remittance Amounts — Title Applications				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/10/2026
04/08/2026	REBUILT FEE1	100.00	0.00	100.00
	REBUILT FEE2	30.00	0.00	30.00
	TITLE APPL FEES	904.00	565.00	339.00
	TITLE APPL-COMP	565.00	0.00	565.00
Total (\$) for 04/08/2026	1,599.00	565.00	1,034.00	





RTS.FIN.002

Start Date: 04/06/2026
End Date: 04/12/2026

FUNDS REMITTANCE REPORT

For: 04/06/2026 - 04/12/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts -- Title Applications				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/13/2026
04/09/2026	TITLE APPL FEES	136.00	85.00	51.00
	TITLE APPL-COMP	85.00	0.00	85.00
	Total (\$) for 04/09/2026	221.00	85.00	136.00
Funds Remittance Amounts -- Title Applications				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/14/2026
04/10/2026	REBUILT FEE1	150.00	0.00	150.00
	REBUILT FEE2	45.00	0.00	45.00
	TITLE APPL FEES	464.00	290.00	174.00
	TITLE APPL-COMP	290.00	0.00	290.00
Total (\$) for 04/10/2026		949.00	290.00	659.00





Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 04/06/2026 - 04/12/2026

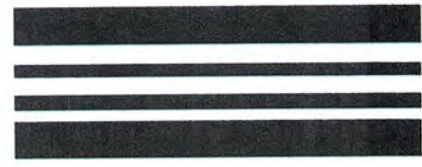
Texas Department of Motor Vehicles

RTS.FIN.002

Office: 028 - CALDWELL
Funds Type: All

Start Date: 04/06/2026
End Date: 04/12/2026

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	119,356.58	20,578.65
Title Applications	3,601.00	1,260.00
Total (\$)	122,957.58	21,838.65



Treasurer



TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
4/21/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 4.13.2026	\$10,090.00
	001-4000-0475	Monday Reg Rpt Auto Comm 4.14.2026	\$1,437.25
	001-4000-0475	Monday Reg Rpt P&H 4.15.2026	\$1,993.00
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 4.16.2026	\$1,513.50
	001-4000-0475	Title Rpt 4.13.2026	\$465.00
	001-4000-0475	Title Rpt 4.14.2026	\$120.00
	001-4000-0475	Title Rpt 4.15.2026	\$130.00
	001-4000-0475	Title Rpt 4.16.2026	\$260.00
	001-4000-0475	Title Rpt 4.17.2026	\$135.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,513.50
4/21/2026		<u>Total County Amount</u>	\$16,143.75

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/13/2026 - 04/19/2026

Start Date: 04/13/2026
End Date: 04/19/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



Funds Report Date	Funds Category	Funds Remittance Amounts - Monday Registration		TxDMV Amts	
		Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/21/2026	
04/18/2026	ANT TXDMV PART	50.00	0.00	50.00	
	APPREH. CREDIT	(78.25)	0.00	(78.25)	
	AUTOMATION FEE	546.50	0.00	546.50	
	BUYER PLATE	690.00	0.00	690.00	
	CHILD SAFETY FD	1,513.50	1,513.50	0.00	
	CO R & B FUND	58,451.72	0.00	58,451.72	
	DELQ TRANSFER	80.00	40.00	40.00	
	DELQ TRNSF CNTY	1,200.00	1,200.00	0.00	
	DELQ TRNSF EDUC	190.00	0.00	190.00	
	DELQ TRNSF FND6	1,010.00	0.00	1,010.00	
	DP CARD	105.00	0.00	105.00	
	DUPL RECEIPT	2.00	2.00	0.00	
	ENDING HOMELESS	6.00	0.00	6.00	
	EV FEE - 1 YR	1,000.00	0.00	1,000.00	
	EVIDENCE TESTING	5.00	0.00	5.00	
	INQUIRY FEES	6.00	6.00	0.00	
INSP EMI CAIR	4.50	0.00	4.50		
INSP EMI MBLT	18.00	0.00	18.00		
INSP EMI TXOLNE	2.25	0.00	2.25		
INSP TERP	70.00	0.00	70.00		

40.00 +
 1,200.00 +
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 80.50 +
 123.50 +
 64.00 +
 1,725.00 +
 1,993.00 +
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 1,437.25 +
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 10,090.00 +
 1,513.50 +
 15,033.75 +

Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/13/2026 - 04/19/2026

Start Date: 04/13/2026
End Date: 04/19/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	INSP TXMBLTY-3	70.00	0.00	70.00
	INSP TXONLNE-1	14.00	0.00	14.00
	INSRPL CAIR 1YR	1,880.00	0.00	1,880.00
	INSRPL CAIR 2YR	6.00	0.00	6.00
	INSRPL GREV 1YR	1,880.00	0.00	1,880.00
	INSRPL GREV 2YR	6.00	0.00	6.00
	INSRPL MBLT 1YR	3,290.00	0.00	3,290.00
	INSRPL MBLT 2YR	38.25	0.00	38.25
	OPT RD & B FEE	10,090.00	10,090.00	0.00
04/18/2026	ORGAN DONOR	11.00	0.00	11.00
	OUTOFCNTY-CRDT	(1,386.50)	0.00	(1,386.50)
	OUTOFCNTY-FEE	913.75	0.00	913.75
	P&H CNTY MAILIN	80.50	80.50	0.00
	P&H CNTY TMPT F	123.50	123.50	0.00
	P&H CNTY TXO	64.00	64.00	0.00
	P&H CNTY WALKIN	1,725.00	1,725.00	0.00
	P&H DMV COMP	2,556.70	0.00	2,556.70
	P&H TXO COMP	(512.00)	0.00	(512.00)
	REG FEE-DPS	893.00	0.00	893.00
	REPL FEE \$6	197.00	80.00	112.00

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/13/2026 - 04/19/2026

Start Date: 04/13/2026
End Date: 04/19/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
04/18/2026	SP-PERSONALIZE	77.50	0.00	77.50
	SP-ROAD RUNNER	22.00	0.00	22.00
	SP-TXDOT COM CR	(0.50)	0.00	(0.50)
	SP-TXDOT VP CRD	(1.00)	0.00	(1.00)
	SPCL OLYMPICS	5.00	0.00	5.00
	SPL CNTY COMMSN	2.00	2.00	0.00
	SPL TXDMV PART	1.50	0.00	1.50
	SPL TXDOT PART	75.83	0.00	75.83
	STATE PARKS	30.00	0.00	30.00
	TRANS OF REGIS	212.50	106.25	106.25
	VENDOR DMV RNWL	32.00	0.00	32.00
	VENDOR FD6 05%	25.65	0.00	25.65
	VENDR CNTY CMSN	1.00	1.00	0.00
	VETERANS' FUND	25.00	0.00	25.00
VNDRED1 DMV 95%	487.35	0.00	487.35	
Total (\$) for 04/18/2026		87,803.25	15,033.75	72,769.50



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/13/2026 - 04/19/2026

Start Date: 04/13/2026
End Date: 04/19/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Armts
04/13/2026	REBUILT FEET	50.00	50.00
	REBUILT FEEZ	15.00	15.00
	TITLE APPL FEES	744.00	279.00
	TITLE APPL-COMP	465.00	465.00
Total (\$) for 04/13/2026		1,274.00	809.00

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Armts
04/14/2026	TITLE APPL FEES	192.00	72.00
	TITLE APPL-COMP	120.00	120.00
	Total (\$) for 04/14/2026	312.00	192.00

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Armts
04/15/2026	TITLE APPL FEES	208.00	78.00
	TITLE APPL-COMP	130.00	130.00
	Total (\$) for 04/15/2026	338.00	208.00



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/13/2026 - 04/19/2026

Start Date: 04/13/2026
End Date: 04/19/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
04/16/2026	REBUILT FEE1	150.00	0.00
	REBUILT FEE2	45.00	0.00
	TITLE APPL FEES	416.00	260.00
	TITLE APPL-COMP	260.00	0.00
Total (\$) for 04/16/2026		871.00	260.00

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
04/17/2026	TITLE APPL FEES	216.00	135.00
	TITLE APPL-COMP	135.00	0.00
	Total (\$) for 04/17/2026	351.00	135.00

TxDMV Amts	Due Date: 04/20/2026
150.00	
45.00	
156.00	
260.00	
611.00	

TxDMV Amts	Due Date: 04/21/2026
81.00	
135.00	
216.00	



Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 04/13/2026
End Date: 04/19/2026

FUNDS REMITTANCE REPORT

For: 04/13/2026 - 04/19/2026

Office: 028 - CALDWELL
Funds Type: All



Registration and Title System Report

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	87,803.25	15,033.75
Title Applications	3,146.00	1,110.00
Total (\$)	90,949.25	16,143.75



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 TREA ;
 Template Description: PUBL FUND
 Debit Account: Tax Assessor Collector -
 Effective Date: 04/22/2026
 Transmit Status: Transmitted
 Confirmation Number:
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
		Checking	Caldwell Co. Treasurer		\$16,143.75
Additional information: Monday Reg Fee 4/21/26					
				Total:	\$16,143.75

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	DSANDERS	04/21/2026 01:05:46 PM (ET)
Approve/Transmit Request	DSANDERS	04/21/2026 01:05:46 PM (ET)

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
4/28/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	001-4000-0750	IRP Reg Rpt Child Safety Fund	\$0.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 4.20.2026	\$8,740.00
	001-4000-0475	Monday Reg Rpt Auto Comm 4.21.2026	\$958.50
	001-4000-0475	Monday Reg Rpt P&H 4.22.2026	\$1,682.80
	001-4000-0750	Monday Reg Rpt Child Safety Fund 4.23.2026	\$1,311.00
	001-4000-0475	Title Rpt 4.20.2026	\$305.00
	001-4000-0475	Title Rpt 4.21.2026	\$215.00
	001-4000-0475	Title Rpt 4.22.2026	\$150.00
	001-4000-0475	Title Rpt 4.23.2026	HOLIDAY
	001-4000-0475	Title Rpt 4.24.2026	\$130.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	001-4000-0750	Child Safety Fees	\$1,311.00
4/28/2026		Total County Amount	\$13,492.30

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/20/2026 - 04/26/2026

Start Date: 04/20/2026
End Date: 04/26/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



10.00 +
725.00 +
6.00 +
2.00 +
107.50 +
2.50 +
105.00 +
0.50 +
008.....

Auto
cum

958.50 G+

0.00 +
46.00 +
118.75 +
55.25 +
1,462.80 +
004.....

PerH

1,682.80 G+

0.00 +
8,740.00 +
0.00 +
1,311.00 +
0.00 +

REB
CS

958.50 +
1,682.80 +
8,740.00 +
1,311.00 +
004.....

***** 12,692.30 G+

27/2026

Funds Report Date	Funds Category	Funds Remittance Amounts — Monday Registration		TxDMV Amts
		Funds Remittance Amount (\$)	County Amount (\$)	
04/25/2026	ANT TXDMV PART	100.00	0.00	100.00
	AUTOMATION FEE	476.50	0.00	476.50
	BUYER PLATE	200.00	0.00	200.00
	CHILD SAFETY FD	1,311.00	1,311.00	0.00
	CO R & B FUND	56,722.88	0.00	56,722.88
	DELQ TRANSFER	20.00	10.00	10.00
	DELQ TRNSF CNTY	725.00	725.00	0.00
	DELQ TRNSF EDUC	110.00	0.00	110.00
	DELQ TRNSF FND6	615.00	0.00	615.00
	DP CARD	70.00	0.00	70.00
	DUPL RECEIPT	6.00	6.00	0.00
	ENDING HOMELESS	1.00	0.00	1.00
	EV FEE - 1 YR	600.00	0.00	600.00
	EVIDENCE TESTING	1.00	0.00	1.00
	GOLF-CART-PLT	10.00	0.00	10.00
	INQUIRY FEES	2.00	2.00	0.00
	INSP EMI CAIR	2.50	0.00	2.50
INSP EMI MBLT	10.00	0.00	10.00	
INSP EMI TXOLNE	1.25	0.00	1.25	
INSP TCFEQ-1	2.00	0.00	2.00	

Run Date: 04/28/2026
Run Time: 7:28:48 AM



FUNDS REMITTANCE REPORT

For: 04/20/2026 - 04/26/2026

RTS.FIN.002

Start Date: 04/20/2026
End Date: 04/26/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	INSP TERP	110.00	0.00	110.00
	INSP TXMBLTY-1	3.50	0.00	3.50
	INSP TXMBLTY-3	110.00	0.00	110.00
	INSP TXONLINE-1	24.00	0.00	24.00
	INSRPL CAIR 1YR	1,572.00	0.00	1,572.00
	INSRPL CAIR 2YR	8.00	0.00	8.00
	INSRPL GREV 1YR	1,572.00	0.00	1,572.00
	INSRPL GREV 2YR	8.00	0.00	8.00
	INSRPL MBLT 1YR	2,751.00	0.00	2,751.00
	INSRPL MBLT 2YR	51.00	0.00	51.00
04/25/2026	OFF-HIGHWAY-PLT	10.00	0.00	10.00
	OPT RD & B FEE	8,740.00	8,740.00	0.00
	ORGAN DONOR	1.00	0.00	1.00
	OUTOFCNTY-CRDT	(1,757.25)	0.00	(1,757.25)
	OUTOFCNTY-FEE	62.25	0.00	62.25
	P&H CNTY MAILIN	46.00	46.00	0.00
	P&H CNTY TMPT F	118.75	118.75	0.00
	P&H CNTY TXO	55.25	55.25	0.00
	P&H CNTY WALKIN	1,462.80	1,462.80	0.00
	P&H DMV COMP	2,163.20	0.00	2,163.20

Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 04/20/2026 - 04/26/2026

RTS.FIN.002

Start Date: 04/20/2026
End Date: 04/26/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	P&H TXO COMP	(442.00)	0.00	(442.00)
	REG FEE-DPS	768.00	0.00	768.00
	REPL FEE \$6	258.00	107.50	150.50
	SP-BIG BEN PARK	22.00	0.00	22.00
	SP-PERSONALIZE	80.72	0.00	80.72
	SP-SEA TURTLE	1.83	0.00	1.83
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SPCL OLYMPICS	1.00	0.00	1.00
	SPL CNTY COMMSN	2.50	2.50	0.00
04/25/2026	SPL TXDMV PART	1.11	0.00	1.11
	SPL TXDOT PART	31.67	0.00	31.67
	STATE PARKS	15.00	0.00	15.00
	TRANS OF REGIS	210.00	105.00	105.00
	VENDOR DMV RNWL	16.00	0.00	16.00
	VENDOR FD6 05%	16.45	0.00	16.45
	VENDR CNTY CMSN	0.50	0.50	0.00
	VETERANS' FUND	1.00	0.00	1.00
	VNDRFD1 DMV 95%	312.55	0.00	312.55
	Total (\$) for 04/25/2026	79,393.46	12,692.30	66,701.16

Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/20/2026 - 04/26/2026

Start Date: 04/20/2026
End Date: 04/26/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts -- Title Applications				TxDMV Armts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/22/2026
04/20/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	488.00	305.00	183.00
	TITLE APPL-COMP	305.00	0.00	305.00
Total (\$) for 04/20/2026		858.00	305.00	553.00

Funds Remittance Amounts -- Title Applications				TxDMV Armts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/23/2026
04/21/2026	TITLE APPL FEES	344.00	215.00	129.00
	TITLE APPL-COMP	215.00	0.00	215.00
	Total (\$) for 04/21/2026	559.00	215.00	344.00

Funds Remittance Amounts -- Title Applications				TxDMV Armts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/27/2026
04/23/2026	REBUILT FEE1	150.00	0.00	150.00
	REBUILT FEE2	45.00	0.00	45.00
	TITLE APPL FEES	240.00	150.00	90.00
	TITLE APPL-COMP	150.00	0.00	150.00
Total (\$) for 04/23/2026		585.00	150.00	435.00



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/20/2026 - 04/26/2026



Start Date: 04/20/2026
End Date: 04/26/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
04/24/2026	REBUILT FEE1	50.00	0.00
	REBUILT FEE2	15.00	0.00
	TITLE APPL FEES	208.00	130.00
	TITLE APPL-COMP	130.00	0.00
Total (\$) for 04/24/2026		403.00	130.00

TxDMV Amts
Due Date: 04/28/2026
50.00
15.00
78.00
130.00
273.00



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/20/2026 - 04/26/2026



Start Date: 04/20/2026
End Date: 04/26/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registrations	79,393.46	12,692.30
Title Applications	2,405.00	800.00
Total (\$)	81,798.46	13,492.30



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 TREA / 9746001631
 Template Description: PUBL FUND
 Debit Account: Tax Assessor Collector
 Effective Date: 04/29/2026
 Transmit Status: Transmitted
 Confirmation Number:
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
114903213			Caldwell Co. Treasurer		\$13,492.30
Additional information: 4/20/26-4/24/26 - COUNTY					
				Total:	\$13,492.30

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	ESAUCEDO	04/28/2026 08:57:10 AM (ET)
Approve/Transmit Request	ESAUCEDO	04/28/2026 08:57:10 AM (ET)

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount	
5/5/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00	
	001-4000-0475	IRP Reg P&H	\$0.00	
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00	
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 4.27.2026	\$10,870.00	
	001-4000-0475	Monday Reg Rpt Auto Comm 4.28.2026	\$892.00	
	001-4000-0475	Monday Reg Rpt P&H 4.29.2026	\$2,233.60	
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 4.30.2026	\$1,630.50	
	001-4000-0475	Title Rpt 4.27.2026	\$505.00	
	001-4000-0475	Title Rpt 4.28.2026	\$175.00	
	001-4000-0475	Title Rpt 4.29.2026	\$75.00	
	001-4000-0475	Title Rpt 4.30.2026	\$325.00	
	001-4000-0475	Title Rpt 5.1.2026	\$80.00	
				\$0.00
		001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,630.50	
5/5/2026		<u>Total County Amount</u>	\$16,786.10	

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/27/2026 - 05/03/2026

Start Date: 04/27/2026
End Date: 05/03/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report

Funds Remittance Amounts - Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
	ANT TXDMV PART	100.00	0.00
	APPREH. CREDIT	(74.35)	0.00
	AUTOMATION FEE	560.00	0.00
	BUYER PLATE	740.00	0.00
	CHILD SAFETY FD	1,630.50	1,630.50
	CO R & B FUND	66,373.03	0.00
	DELQ TRANSFER	100.00	50.00
	DELQ TRNSF CNTY	662.50	662.50
	DELQ TRNSF EDUC	110.00	0.00
	DELQ TRNSF FND6	552.50	0.00
05/02/2026	DP CARD	95.00	0.00
	DUPL RECEIPT	4.00	4.00
	EV FEE - 1 YR	400.00	0.00
	EVIDENCE TESTING	1.00	0.00
	INSP EMI CAIR	3.50	0.00
	INSP EMI MBLT	14.00	0.00
	INSP EMI TXOLNE	1.75	0.00
	INSP TCEQ-1	2.00	0.00
	INSP TERP	130.00	0.00
	INSP TXMBLTY-1	3.50	0.00

Handwritten notes and calculations:

- 007
- 892.000
- 27.60
- 104.50
- 43.00
- 2,058.50
- 2,233.60
- 10,870.00
- 10,870.00
- 1,630.50
- 1,630.50
- 892.00
- 2,233.60
- 10,870.00
- 1,630.50

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/27/2026 - 05/03/2026

Start Date: 04/27/2026
End Date: 05/03/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	INSP TXMBLTY-3	130.00	0.00	130.00
	INSP TXONLINE-1	28.00	0.00	28.00
	INSRPL CAIR 1YR	1,960.00	0.00	1,960.00
	INSRPL CAIR 2YR	26.00	0.00	26.00
	INSRPL GREV 1YR	1,960.00	0.00	1,960.00
	INSRPL GREV 2YR	26.00	0.00	26.00
	INSRPL MBLT 1YR	3,430.00	0.00	3,430.00
	INSRPL MBLT 2YR	165.75	0.00	165.75
	LNGHRN ORNG 95%	134.90	0.00	134.90
05/02/2026	OPT RD & B FEE	10,870.00	10,870.00	0.00
	ORGAN DONOR	2.00	0.00	2.00
	OUTOFCNTY-CRDT	(3,069.25)	0.00	(3,069.25)
	OUTOFCNTY-FEE	131.00	0.00	131.00
	P&H CNTY MAILIN	27.60	27.60	0.00
	P&H CNTY TMPT F	104.50	104.50	0.00
	P&H CNTY TXO	43.00	43.00	0.00
	P&H CNTY WALKIN	2,058.50	2,058.50	0.00
	P&H DMV COMP	2,458.60	0.00	2,458.60
	P&H TXO COMP	(344.00)	0.00	(344.00)
	REFUND-REGIS	(50.75)	0.00	(50.75)

Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 04/27/2026 - 05/03/2026

Start Date: 04/27/2026
End Date: 05/03/2026

Office: 028 - CALDWELL
Funds Type: All

RTS.FIN.002



Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
05/02/2026	REG FEE-DPS	944.00	0.00	944.00
	REPL FEE \$6	174.00	72.50	101.50
	SP-BLESSAM-TEA	58.66	0.00	58.66
	SP-NATIVE TEXAN	22.00	0.00	22.00
	SP-PERSONALIZE	96.87	0.00	96.87
	SP-ROAD RUNNER	22.00	0.00	22.00
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SPL CNTY COMMSN	2.50	2.50	0.00
	SPL TXDMV PART	2.13	0.00	2.13
	SPL TXDOT PART	77.17	0.00	77.17
	STATE PARKS	5.00	0.00	5.00
	TRANS OF REGIS	200.00	100.00	100.00
	VENDOR DMV RNWL	32.33	0.00	32.33
	VENDOR FD6 05%	20.21	0.00	20.21
	VENDR CNTY CMSN	0.50	0.50	0.00
VETERANS' FUND	8.00	0.00	8.00	
VNDRFD1 DMV 95%	249.23	0.00	249.23	
Total (\$) for 05/02/2026		93,414.88	15,626.10	77,788.78



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/27/2026 - 05/03/2026

Start Date: 04/27/2026
End Date: 05/03/2026

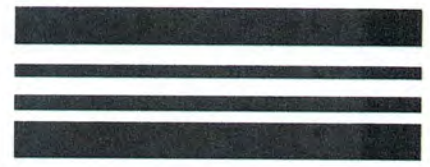
Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts -- Title Applications				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/29/2026
04/27/2026	REBUILT FEET	50.00	0.00	50.00
	REBUILT FEEZ	15.00	0.00	15.00
	TITLE APPL FEES	808.00	505.00	303.00
	TITLE APPL-COMP	505.00	0.00	505.00
Total (\$) for 04/27/2026		1,378.00	505.00	873.00

Funds Remittance Amounts -- Title Applications				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 04/30/2026
04/28/2026	TITLE APPL FEES	280.00	175.00	105.00
	TITLE APPL-COMP	175.00	0.00	175.00
	Total (\$) for 04/28/2026	455.00	175.00	280.00

Funds Remittance Amounts -- Title Applications				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 05/01/2026
04/29/2026	TITLE APPL FEES	120.00	75.00	45.00
	TITLE APPL-COMP	75.00	0.00	75.00
	Total (\$) for 04/29/2026	195.00	75.00	120.00



RTS.FIN.002

FUNDS REMITTANCE REPORT

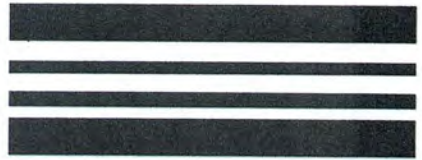
For: 04/27/2026 - 05/03/2026

Start Date: 04/27/2026
End Date: 05/03/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 05/04/2026
04/30/2026	TITLE APPL FEES	520.00	325.00	195.00
	TITLE APPL-COMP	325.00	0.00	325.00
	Total (\$) for 04/30/2026	845.00	325.00	520.00
Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 05/05/2026
05/01/2026	REBUILT FEE1	100.00	0.00	100.00
	REBUILT FEE2	30.00	0.00	30.00
	TITLE APPL FEES	128.00	80.00	48.00
	TITLE APPL-COMP	80.00	0.00	80.00
Total (\$) for 05/01/2026		338.00	80.00	258.00



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 04/27/2026 - 05/03/2026

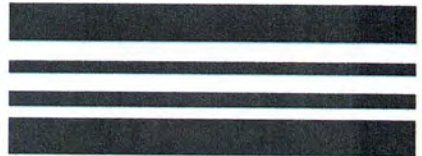
Start Date: 04/27/2026
End Date: 05/03/2026

Office: 028 - CALDWELL
Funds Type: All



Registration and Title System Report

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	93,414.88	15,626.10
Sales Tax	399,081.03	0.00
Title Applications	3,211.00	1,160.00
Young Farmer	255.00	0.00
Total (\$)	495,961.91	16,786.10



Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Departmental Report

Subject: To accept April 2026 DMV Remittance in the amount of \$317,261.03.

Costs: \$317,261.03

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 25



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046117090544

Trace Number: 2788490

Payment Total: \$424.00
Date: 04/07/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/01/2026	04/01/2026	\$265.00	TITLECOMP
04/01/2026	04/01/2026	\$159.00	TITLEAPPL

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

424.00 +
 258.00 +
 69,177.64 +
 1,377.80 +
 296.00 +
 216.00 +
 1,034.00 +
 136.00 +
 659.00 +
 98,777.93 +
 809.00 +
 192.00 +
 208.00 +
 611.00 +
 216.00 +
 72,769.50 +
 553.00 +
 344.00 +
 435.00 +
 273.00 +
 66,701.16 +
 873.00 +
 280.00 +
 120.00 +
 520.00 +
 317,261.03 *

RUNDATE 04/07/2026
RUNTIME 09:05:44

... END OF REPORT ...



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046117090558

Trace Number: 2788493

Payment Total: \$258.00
Date: 04/07/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/02/2026	04/02/2026	\$100.00	REBUILT-FEE1
04/02/2026	04/02/2026	\$30.00	REBUILT-FEE2
04/02/2026	04/02/2026	\$80.00	TITLECOMP
04/02/2026	04/02/2026	\$48.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2788495

Transaction ID: 02810046117090615

Payment Total: \$69,177.64
Date: 04/07/2026
Method: EFT (Suffix: T)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/04/2026	04/04/2026	\$1,716.00	INSRPL-CAIR-1Y
04/04/2026	04/04/2026	\$1,716.00	INSRPL-GREV-1Y
04/04/2026	04/04/2026	\$3,003.00	INSRPL-MBLT-1Y
04/04/2026	04/04/2026	\$835.00	INS
04/04/2026	04/04/2026	\$-540.00	PHTXOCOMP
04/04/2026	04/04/2026	\$479.50	PHAUTOMATE
04/04/2026	04/04/2026	\$2,423.55	PHDMVCOMP
04/04/2026	04/04/2026	\$59,368.01	CRBFUND
04/04/2026	04/04/2026	\$8.00	SPDMVVP6RNW
04/04/2026	04/04/2026	\$7.10	SPVND05FD6
04/04/2026	04/04/2026	\$134.90	SPDMV95FD1
04/04/2026	04/04/2026	\$24.00	SPTXDOT
04/04/2026	04/04/2026	\$-2,839.80	OUTOFCNTYCRDT
04/04/2026	04/04/2026	\$100.00	DELTRNSEDUC
04/04/2026	04/04/2026	\$562.50	DELTRNSTXDOT
04/04/2026	04/04/2026	\$1,000.00	EVFEE1YR
04/04/2026	04/04/2026	\$190.00	INSP-TERP
04/04/2026	04/04/2026	\$190.00	INSP-TXMBLTY-3
04/04/2026	04/04/2026	\$38.00	INSP-TXONLNE-1
04/04/2026	04/04/2026	\$19.50	AUTOMATE
04/04/2026	04/04/2026	\$98.00	REPLACEMENT1
04/04/2026	04/04/2026	\$86.25	TRANSFER
04/04/2026	04/04/2026	\$5.00	STATE PARKS
04/04/2026	04/04/2026	\$3.33	VETERANS' FUND
04/04/2026	04/04/2026	\$320.00	BUYER-PLATE
04/04/2026	04/04/2026	\$5.00	DELTRANSFER
04/04/2026	04/04/2026	\$4.50	INSP-EMI-CAIR
04/04/2026	04/04/2026	\$18.00	INSP-EMI-MBLT
04/04/2026	04/04/2026	\$2.25	INSP-EMI-TXOL
04/04/2026	04/04/2026	\$2.00	INSRPL-CAIR-2Y
04/04/2026	04/04/2026	\$2.00	INSRPL-GREV-2Y
04/04/2026	04/04/2026	\$12.75	INSRPL-MBLT-2Y
04/04/2026	04/04/2026	\$90.00	DISPARKCARD
04/04/2026	04/04/2026	\$190.00	OUTOFCNTYFEE
04/04/2026	04/04/2026	\$50.00	ANTIQUES
04/04/2026	04/04/2026	\$-145.70	OVRPYMNT
04/04/2026	04/04/2026	\$-1.00	SP-COMM VP CRD

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69,177.64 +
1,716.00 +
3,003.00 +
835.00 +
540.00 +
479.50 +
2,423.55 +
59,368.01 +
8.00 +
7.10 +
134.90 +
24.00 +
2,839.80 +
100.00 +
562.50 +
1,000.00 +
190.00 +
190.00 +
38.00 +
19.50 +
98.00 +
86.25 +
5.00 +
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320.00 +
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4.50 +
18.00 +
2.25 +
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2.00 +
12.75 +
90.00 +
190.00 +
50.00 +
145.70 +
1.00 +

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* 75 231-1

RUNDATE 04/07/2026
RUNTIME 09:06:15

... END OF REPORT ...



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046117090629

Trace Number: 2788496

Payment Total: \$1,377.80
Date: 04/07/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/05/2026	04/05/2026	\$2.00	INS
04/05/2026	04/05/2026	\$1,370.90	CRBFUND
04/05/2026	04/05/2026	\$1.00	PHAUTOMATE
04/05/2026	04/05/2026	\$3.90	PHDMVCOMP

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RUNDATE 04/07/2026
RUNTIME 09:06:29

. . . END OF REPORT . . .



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046124083015

Trace Number: 2789886

Payment Total: \$296.00
Date: 04/14/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/06/2026	04/06/2026	\$185.00	TITLECOMP
04/06/2026	04/06/2026	\$111.00	TITLEAPPL

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RUNDATE 04/14/2026
RUNTIME 08:30:15

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2789888

Transaction ID: 02810046124083050

Payment Total: \$216.00
Date: 04/14/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/07/2026	04/07/2026	\$135.00	TITLECOMP
04/07/2026	04/07/2026	\$81.00	TITLEAPPL

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

RUNDATE 04/14/2026
RUNTIME 08:30:50

... END OF REPORT ...



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046124083112

Trace Number: 2789891
Payment Total: \$1,034.00
Date: 04/14/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/08/2026	04/08/2026	\$100.00	REBUILT-FEE1
04/08/2026	04/08/2026	\$30.00	REBUILT-FEE2
04/08/2026	04/08/2026	\$565.00	TITLECOMP
04/08/2026	04/08/2026	\$339.00	TITLEAPPL

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RUNDATE 04/14/2026
RUNTIME 08:31:12

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046124083139

Trace Number: 2789893
Payment Total: \$136.00
Date: 04/14/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/09/2026	04/09/2026	\$85.00	TITLECOMP
04/09/2026	04/09/2026	\$51.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810046124083159

Trace Number: 2789894
Payment Total: \$659.00
Date: 04/14/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/10/2026	04/10/2026	\$150.00	REBUILT-FEE1
04/10/2026	04/10/2026	\$45.00	REBUILT-FEE2
04/10/2026	04/10/2026	\$290.00	TITLECOMP
04/10/2026	04/10/2026	\$174.00	TITLEAPPL

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RUNDATE 04/14/2026
RUNTIME 08:31:59

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046124083224

Trace Number: 2789896

Payment Total: \$98,777.93
Date: 04/14/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/11/2026	04/11/2026	\$1,000.00	EVFEE1YR
04/11/2026	04/11/2026	\$2,578.00	INSRPL-CAIR-1Y
04/11/2026	04/11/2026	\$2,578.00	INSRPL-GREV-1Y
04/11/2026	04/11/2026	\$4,511.50	INSRPL-MBLT-1Y
04/11/2026	04/11/2026	\$1,241.00	INS
04/11/2026	04/11/2026	\$-622.00	PHTXOCOMP
04/11/2026	04/11/2026	\$732.00	PHAUTOMATE
04/11/2026	04/11/2026	\$3,494.30	PHDMVCOMP
04/11/2026	04/11/2026	\$80,876.98	CRBFUND
04/11/2026	04/11/2026	\$64.00	SPDMVVP6RNW
04/11/2026	04/11/2026	\$25.30	SPVND05FD6
04/11/2026	04/11/2026	\$480.70	SPDMV95FD1
04/11/2026	04/11/2026	\$22.00	SP-ANIMAL FRND
04/11/2026	04/11/2026	\$82.67	SPTXDOT
04/11/2026	04/11/2026	\$27.50	STATE PARKS
04/11/2026	04/11/2026	\$-1,691.00	OUTOFCNTYCRDT
04/11/2026	04/11/2026	\$440.00	OUTOFCNTYFEE
04/11/2026	04/11/2026	\$230.00	DELTRNSEDUC
04/11/2026	04/11/2026	\$1,057.50	DELTRNSTXDOT
04/11/2026	04/11/2026	\$90.00	INSP-TERP
04/11/2026	04/11/2026	\$90.00	INSP-TXMBLTY-3
04/11/2026	04/11/2026	\$18.00	INSP-TXONLNE-1
04/11/2026	04/11/2026	\$50.00	OFFHIGHWAYPLT
04/11/2026	04/11/2026	\$4.50	ORGAN DONOR
04/11/2026	04/11/2026	\$38.00	AUTOMATE
04/11/2026	04/11/2026	\$150.00	ANTIQUES
04/11/2026	04/11/2026	\$154.00	REPLACEMENT1
04/11/2026	04/11/2026	\$120.00	DISPARKCARD
04/11/2026	04/11/2026	\$130.00	TRANSFER
04/11/2026	04/11/2026	\$21.75	VETERANS' FUND
04/11/2026	04/11/2026	\$3.50	INSP-EMI-CAIR
04/11/2026	04/11/2026	\$14.00	INSP-EMI-MBLT
04/11/2026	04/11/2026	\$1.75	INSP-EMI-TXOL
04/11/2026	04/11/2026	\$8.00	END-HOMELESS
04/11/2026	04/11/2026	\$9.00	EVIDENCE-TSTNG
04/11/2026	04/11/2026	\$22.00	SP-TX RIFLE AS
04/11/2026	04/11/2026	\$-74.35	APPREHCRDT
04/11/2026	04/11/2026	\$38.75	SP-PERSONALIZE
04/11/2026	04/11/2026	\$0.75	SPTXDMV
04/11/2026	04/11/2026	\$22.00	SP-TX-A&M UNIV
04/11/2026	04/11/2026	\$510.00	BUYER-PLATE
04/11/2026	04/11/2026	\$15.00	DELTRANSFER
04/11/2026	04/11/2026	\$24.00	INSRPL-CAIR-2Y
04/11/2026	04/11/2026	\$24.00	INSRPL-GREV-2Y
04/11/2026	04/11/2026	\$153.00	INSRPL-MBLT-2Y
04/11/2026	04/11/2026	\$10.00	GOLFCARTPLT
04/11/2026	04/11/2026	\$1.83	SP-PRO FF

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RUNDATE 04/14/2026
RUNTIME 08:32:24

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046131105822

Trace Number: 2791533

Payment Total: \$809.00
Date: 04/21/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/13/2026	04/13/2026	\$50.00	REBUILT-FEE1
04/13/2026	04/13/2026	\$15.00	REBUILT-FEE2
04/13/2026	04/13/2026	\$465.00	TITLECOMP
04/13/2026	04/13/2026	\$279.00	TITLEAPPL

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



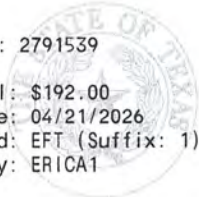
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046131105933

Trace Number: 2791539

Payment Total: \$192.00
Date: 04/21/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/14/2026	04/14/2026	\$120.00	TITLECOMP
04/14/2026	04/14/2026	\$72.00	TITLEAPPL

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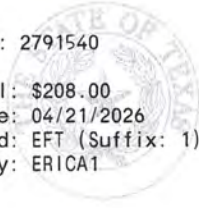
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046131110009

Trace Number: 2791540

Payment Total: \$208.00
Date: 04/21/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/15/2026	04/15/2026	\$130.00	TITLECOMP
04/15/2026	04/15/2026	\$78.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046131110042

Trace Number: 2791541
Payment Total: \$611.00
Date: 04/21/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/16/2026	04/16/2026	\$150.00	REBUILT-FEE1
04/16/2026	04/16/2026	\$45.00	REBUILT-FEE2
04/16/2026	04/16/2026	\$260.00	TITLECOMP
04/16/2026	04/16/2026	\$156.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046131110118

Trace Number: 2791542

Payment Total: \$216.00
Date: 04/21/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/17/2026	04/17/2026	\$135.00	TITLECOMP
04/17/2026	04/17/2026	\$81.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2791543

Transaction ID: 02810046131110219

Payment Total: \$72,769.50
Date: 04/21/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/18/2026	04/18/2026	\$1,000.00	EVFEE1YR
04/18/2026	04/18/2026	\$1,880.00	INSRPL-CAIR-1Y
04/18/2026	04/18/2026	\$1,880.00	INSRPL-GREV-1Y
04/18/2026	04/18/2026	\$3,290.00	INSRPL-MBLT-1Y
04/18/2026	04/18/2026	\$893.00	INS
04/18/2026	04/18/2026	\$-512.00	PHTXOCOMP
04/18/2026	04/18/2026	\$520.50	PHAUTOMATE
04/18/2026	04/18/2026	\$2,556.70	PHDMVCOMP
04/18/2026	04/18/2026	\$58,451.72	CRBFUND
04/18/2026	04/18/2026	\$77.50	SP-PERSONALIZE
04/18/2026	04/18/2026	\$1.50	SPTXDMV
04/18/2026	04/18/2026	\$22.00	SP-ROADRUNNER
04/18/2026	04/18/2026	\$75.83	SPTXDOT
04/18/2026	04/18/2026	\$25.00	VETERANS' FUND
04/18/2026	04/18/2026	\$-1,386.50	OUTOFCNTYCRDT
04/18/2026	04/18/2026	\$913.75	OUTOFCNTYFEE
04/18/2026	04/18/2026	\$190.00	DELTRNSEDUC
04/18/2026	04/18/2026	\$1,010.00	DELTRNSTXDOT
04/18/2026	04/18/2026	\$4.50	INSP-EMI-CAIR
04/18/2026	04/18/2026	\$18.00	INSP-EMI-MBLT
04/18/2026	04/18/2026	\$2.25	INSP-EMI-TXOL
04/18/2026	04/18/2026	\$70.00	INSP-TERP
04/18/2026	04/18/2026	\$70.00	INSP-TXMBLTY-3
04/18/2026	04/18/2026	\$14.00	INSP-TXONLNE-1
04/18/2026	04/18/2026	\$11.00	ORGAN DONOR
04/18/2026	04/18/2026	\$26.00	AUTOMATE
04/18/2026	04/18/2026	\$112.00	REPLACEMENT1
04/18/2026	04/18/2026	\$30.00	STATE PARKS
04/18/2026	04/18/2026	\$105.00	DISPARKCARD
04/18/2026	04/18/2026	\$106.25	TRANSFER
04/18/2026	04/18/2026	\$6.00	END-HOMELESS
04/18/2026	04/18/2026	\$5.00	EVIDENCE-TSTNG
04/18/2026	04/18/2026	\$32.00	SPDMVVP6RNW
04/18/2026	04/18/2026	\$25.65	SPVND05FD6
04/18/2026	04/18/2026	\$487.35	SPDMV95FD1
04/18/2026	04/18/2026	\$5.00	SPCLOLY-DN
04/18/2026	04/18/2026	\$690.00	BUYER-PLATE
04/18/2026	04/18/2026	\$40.00	DELTRANSFER
04/18/2026	04/18/2026	\$6.00	INSRPL-CAIR-2Y
04/18/2026	04/18/2026	\$6.00	INSRPL-GREV-2Y
04/18/2026	04/18/2026	\$38.25	INSRPL-MBLT-2Y
04/18/2026	04/18/2026	\$-0.50	SP-COMM CRDT
04/18/2026	04/18/2026	\$-78.25	APPREHCRDT
04/18/2026	04/18/2026	\$50.00	ANTIQUES
04/18/2026	04/18/2026	\$-1.00	SP-COMM VP CRD

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



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046138072639

Trace Number: 2792560

Payment Total: \$553.00

Date: 04/28/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/20/2026	04/20/2026	\$50.00	REBUILT-FEE1
04/20/2026	04/20/2026	\$15.00	REBUILT-FEE2
04/20/2026	04/20/2026	\$305.00	TITLECOMP
04/20/2026	04/20/2026	\$183.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046138072655

Trace Number: 2792561

Payment Total: \$344.00
Date: 04/28/2026
Method: EFT (Suffix: 1)
Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/21/2026	04/21/2026	\$215.00	TITLECOMP
04/21/2026	04/21/2026	\$129.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046138072709

Trace Number: 2792562
Payment Total: \$435.00
Date: 04/28/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/23/2026	04/23/2026	\$150.00	REBUILT-FEE1
04/23/2026	04/23/2026	\$45.00	REBUILT-FEE2
04/23/2026	04/23/2026	\$150.00	TITLECOMP
04/23/2026	04/23/2026	\$90.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810046138072721

Trace Number: 2792563
Payment Total: \$273.00
Date: 04/28/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/24/2026	04/24/2026	\$50.00	REBUILT-FEE1
04/24/2026	04/24/2026	\$15.00	REBUILT-FEE2
04/24/2026	04/24/2026	\$130.00	TITLECOMP
04/24/2026	04/24/2026	\$78.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046138072735

SCANNED

Trace Number: 2792564

Payment Total: \$66,701.16
Date: 04/28/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/25/2026	04/25/2026	\$1,572.00	INSRPL-CAIR-1Y
04/25/2026	04/25/2026	\$1,572.00	INSRPL-GREV-1Y
04/25/2026	04/25/2026	\$2,751.00	INSRPL-MBLT-1Y
04/25/2026	04/25/2026	\$768.00	INS
04/25/2026	04/25/2026	\$-442.00	PHTXOCOMP
04/25/2026	04/25/2026	\$438.50	PHAUTOMATE
04/25/2026	04/25/2026	\$2,163.20	PHDMVCOMP
04/25/2026	04/25/2026	\$56,722.88	CRBFUND
04/25/2026	04/25/2026	\$-1,757.25	OUTOFCNTYCRDT
04/25/2026	04/25/2026	\$62.25	OUTOFCNTYFEE
04/25/2026	04/25/2026	\$2.50	INSP-EMI-CAIR
04/25/2026	04/25/2026	\$10.00	INSP-EMI-MBLT
04/25/2026	04/25/2026	\$1.25	INSP-EMI-TXOL
04/25/2026	04/25/2026	\$110.00	INSP-TERP
04/25/2026	04/25/2026	\$110.00	INSP-TXMBLTY-3
04/25/2026	04/25/2026	\$24.00	INSP-TXONLNE-1
04/25/2026	04/25/2026	\$38.00	AUTOMATE
04/25/2026	04/25/2026	\$150.50	REPLACEMENT1
04/25/2026	04/25/2026	\$16.00	SPDMVVP6RNW
04/25/2026	04/25/2026	\$16.45	SPVND05FD6
04/25/2026	04/25/2026	\$312.55	SPDMV95FD1
04/25/2026	04/25/2026	\$31.67	SPTXDOT
04/25/2026	04/25/2026	\$105.00	TRANSFER
04/25/2026	04/25/2026	\$80.72	SP-PERSONALIZE
04/25/2026	04/25/2026	\$1.11	SPTXDMV
04/25/2026	04/25/2026	\$22.00	SP-BIG BEN PRK
04/25/2026	04/25/2026	\$200.00	BUYER-PLATE
04/25/2026	04/25/2026	\$8.00	INSRPL-CAIR-2Y
04/25/2026	04/25/2026	\$8.00	INSRPL-GREV-2Y
04/25/2026	04/25/2026	\$51.00	INSRPL-MBLT-2Y
04/25/2026	04/25/2026	\$10.00	DELTRANSFER
04/25/2026	04/25/2026	\$110.00	DELTRNSEDUC
04/25/2026	04/25/2026	\$615.00	DELTRNSTXDOT
04/25/2026	04/25/2026	\$600.00	EVFEE1YR
04/25/2026	04/25/2026	\$1.83	SP-TURTLE
04/25/2026	04/25/2026	\$70.00	DISPARKCARD
04/25/2026	04/25/2026	\$1.00	END-HOMELESS
04/25/2026	04/25/2026	\$1.00	EVIDENCE-TSTNG
04/25/2026	04/25/2026	\$1.00	ORGAN DONOR
04/25/2026	04/25/2026	\$1.00	SPCLOLY-DN
04/25/2026	04/25/2026	\$15.00	STATE PARKS
04/25/2026	04/25/2026	\$1.00	VETERANS' FUND
04/25/2026	04/25/2026	\$-0.50	SP-COMM VP CRD
04/25/2026	04/25/2026	\$10.00	OFFHIGHWAYPLT
04/25/2026	04/25/2026	\$100.00	ANTIQUES
04/25/2026	04/25/2026	\$10.00	GOLFCARTPLT
04/25/2026	04/25/2026	\$2.00	INSP-TCEQ-1
04/25/2026	04/25/2026	\$3.50	INSP-TXMBLTY-1

66,701.16 +
553.00 +
344.00 +
435.00 +
273.00 +

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

005.....
68,306.16 G+

... END OF REPORT ...

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2794121

Transaction ID: 02810046145082538

Payment Total: \$873.00
Date: 05/05/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/27/2026	04/27/2026	\$50.00	REBUILT-FEE1
04/27/2026	04/27/2026	\$15.00	REBUILT-FEE2
04/27/2026	04/27/2026	\$505.00	TITLECOMP
04/27/2026	04/27/2026	\$303.00	TITLEAPPL

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

RUNDATE 05/05/2026
RUNTIME 08:25:38

... END OF REPORT ...

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2794124

Transaction ID: 02810046145082617

Payment Total: \$280.00
Date: 05/05/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/28/2026	04/28/2026	\$175.00	TITLECOMP
04/28/2026	04/28/2026	\$105.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2794126

Transaction ID: 02810046145082704

Payment Total: \$120.00
Date: 05/05/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER

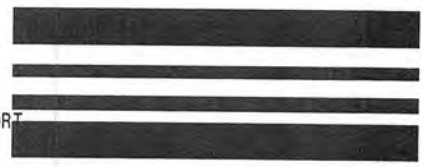


Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/29/2026	04/29/2026	\$75.00	TITLECOMP
04/29/2026	04/29/2026	\$45.00	TITLEAPPL

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

RUNDATE 05/05/2026
RUNTIME 08:27:04

. . . END OF REPORT . . .



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2794141

Transaction ID: 02810046145083155

Payment Total: \$520.00
Date: 05/05/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
04/30/2026	04/30/2026	\$325.00	TITLECOMP
04/30/2026	04/30/2026	\$195.00	TITLEAPPL

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

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Recurring Payment

Subject: To accept April 2026 Comptroller payment in the amount of \$428,043.84.

Costs: \$428,043.84

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 25



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

Do not write in shaded areas.

c. Taxpayer number

d. Filing period
MONTH ENDING 04/30/2026

f. Due date
05/11/2026

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

2H17

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

h. IMPORTANT

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

i. j.

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

1. Number of receipts issued (Including Voids) _____
2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) _____
3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents) _____
4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents) _____
5. Gross Surcharge collected (Item 3B plus Item 4B) _____
6. Claim for dishonored payment _____
7. Commission not available from registration fees _____
8. Commission available from Sales Tax/TERP Surcharge _____
9. Net motor vehicle tax and/or surcharge collected (Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B) _____
10. Interest earned _____
11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B) _____

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/>	984	1B. <input type="checkbox"/>	13
2A. <input type="checkbox"/>	377,338.88	2B. <input type="checkbox"/>	
3A. <input type="checkbox"/>		3B. <input type="checkbox"/>	37.50
4A. <input type="checkbox"/>		4B. <input type="checkbox"/>	1,852.05
5A. <input type="checkbox"/>		5B. <input type="checkbox"/>	1,889.55
6A. <input type="checkbox"/>		6B. <input type="checkbox"/>	
7A. <input type="checkbox"/>		7B. <input type="checkbox"/>	
8A. <input type="checkbox"/>		8B. <input type="checkbox"/>	
9A. <input type="checkbox"/>	377,338.88	9B. <input type="checkbox"/>	1,889.55
10A. <input type="checkbox"/>	0.00	10B. <input type="checkbox"/>	
11A. <input type="checkbox"/>	377,338.88	11B. <input type="checkbox"/>	1,889.55
12A. <input type="checkbox"/>	406,301.69	12B. <input type="checkbox"/>	1,889.55
13A. <input type="checkbox"/>	0.00	13B. <input type="checkbox"/>	0.00
k. <input type="checkbox"/>		l. <input type="checkbox"/>	
14. <input type="checkbox"/>		14. <input type="checkbox"/>	0.00

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

12. Total amount of prepayments _____
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) _____
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) _____

Taxpayer name **THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)** m.

T Code Taxpayer number Period

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

Duly authorized agent (PLEASE PRINT NAME)

DEBBIE SANDERS TAX ASSESSOR COLLECTOR

sign here

Debbie Sanders

Business phone 512-398-1830

Date 05/05/2026

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

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



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$166,381.49
Bank Routing and Account Number	[REDACTED]
Settlement Date	4/29/2026
Tax Type	14020
Filing Period	2604
Entered By	debbie sanders

006
 166,381.49 +
 114,951.49 +
 124,968.71 +
 1,889.55 +
 1,762.60 +
 18,090.00 +
 428,043.84E+



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$114,951.49
Bank Routing and Account Number	
Settlement Date	4/22/2026
Tax Type	14020
Filing Period	2604
Entered By	debbie sanders



Transaction Summary

Transaction Complete
Trace #.

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

Total Amount	\$124,968.71
Bank Routing and Account Number	
Settlement Date	4/15/2026
Tax Type	14020
Filing Period	2604
Entered By	debbie sanders

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

a. T Code **21100**

c. Taxpayer number

d. Filing period
MONTH ENDING 04/30/2026

e.

f. Due date
05/11/2026

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

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

2H17

h. IMPORTANT

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

Blacken this box if you are no longer in office and write in the date you left office. **2.**

Month Day Year

i. **j.**

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. 24	1b. 929
2. Total registration surcharge and/or title application fees collected	2a. \$ 1,762.60	2b. \$ 18,090.00
3. Claim for dishonored payment	3a. \$ 0.00	3b. \$ 0.00
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. \$ 1,762.60	4b. \$ 18,090.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. \$ 0.00	5b. \$ 0.00
6. Total amount due and payable (Item 4 minus Item 5)	6a. \$ 1,762.60	6b. \$ 18,090.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. <input type="checkbox"/>	7. \$ 0.00
Taxpayer name 2H17		l. <input type="checkbox"/>

T Code Taxpayer number Period

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

sign here Taxpayer or duly authorized agent

Business phone **512-359-4665** Date **05-05-2026**

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



Transaction Summary

Transaction Complete
Trace #

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

Total Amount	\$18,090.00
Bank Routing and Account Number	
Settlement Date	5/6/2026
Tax Type	12020
Filing Period	2604
Entered By	debbie sanders



Transaction Summary

Transaction Complete

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

Total Amount	\$1,762.60
Bank Routing and Account Number	
Settlement Date	5/6/2026
Tax Type	21020
Filing Period	2604
Entered By	debbie sanders



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$1,889.55
Bank Routing and Account Number	
Settlement Date	5/6/2026
Tax Type	17020
Filing Period	2604
Entered By	debbie sanders



RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2026

Transaction Year: 2026

Transaction Month: April

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL



Monthly Totals table with columns: County, EVEN EXCHANGE TAX, GIFT TAX, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, SALES TAX EMISSIONS FEE 1%, SALES TAX EMISSIONS FEE 2.5%, SALES TAX FEE, SALES TAX PENALTY FEE, TERP TITLE FEE, YOUNG FARMER PROGRAM. Rows include 28 - CALDWELL, Items Sold, and Voided.

County: 28 - CALDWELL Account Item Code Description: EVEN EXCHANGE TAX Total Item Price: \$20.00 Items sold: 4 Voided: 0 02800146123102418 \$5.00 02800146123105915 \$5.00 02830246131104243 \$5.00 02830246131104801 \$5.00

County: 28 - CALDWELL Account Item Code Description: GIFT TAX Total Item Price: \$350.00 Items sold: 35 Voided: 0 02800046112083543 \$10.00 02800046116104505 \$10.00 02800046119105638 \$10.00 028000461120130742 \$10.00 02800046127122934 \$10.00 02800046130120409 \$10.00 02800146131080650 \$10.00 02800146123111644 \$10.00 02800146130144553 \$10.00 02800146130144553 \$10.00 02820046111142505 \$10.00 02820046111142505 \$10.00 0282004612095946 \$10.00 02820046117141407 \$10.00 02820046123115634 \$10.00 02820046125141650 \$10.00 02820046125143841 \$10.00 02820046126101346 \$10.00 02820046130133237 \$10.00 02820046131130244 \$10.00 02820046131131833 \$10.00 02820046133093020 \$10.00 02820046134090521 \$10.00 02820046134150028 \$10.00 02820046139144338 \$10.00 02820046120142532 \$10.00 02830046130161530 \$10.00 02830146133114849 \$10.00 02830146137111913 \$10.00 02830246120150609 \$10.00 02830246138083148 \$10.00 02830246140083651 \$10.00

County: 28 - CALDWELL Account Item Code Description: NEW RESIDENT TAX Total Item Price: \$2,160.00 Items sold: 24 Voided: 1 02800046116082530 \$90.00 02800046116083411 \$90.00 02800046124083830 \$90.00 02800046134082425 \$90.00 02800046134082425 \$90.00 02800046134082953 \$90.00 02800146116131656 \$90.00 02800146116131656 \$90.00 02800146125140736 \$90.00 02800146125140736 \$90.00 02820046112083924 \$90.00 02820046123143422 \$90.00 02820046126145403 \$90.00 02820046127103653 \$90.00 02820046130113521 \$90.00 02820046130130956 \$90.00 02820046130145431 \$90.00 02820046133114653 \$90.00 02825046127083026 \$90.00 02825046139150035 \$90.00 02830046116113247 \$90.00 02830046116113722 (\$90.00) 02830046116114226 \$90.00 02830046120135753 \$90.00 02830146134131024 \$90.00

County: 28 - CALDWELL Account Item Code Description: REGISTRATION EMISSIONS FEE Total Item Price: \$1,762.00 Items sold: 24 Voided: 0 02800046123155832 \$84.00 02800046131141614 \$84.00 02800046140141234 \$84.00 02800146125124645 \$84.00 02800146140090635 \$84.00 02810046117142323 \$84.00 02810146123151828 \$84.00 02810146137142130 \$84.00 02820046123143422 \$34.00 02820046126145403 \$84.00 02820046137132251 \$34.00 02825046138135028 \$84.00 02830046134103914 \$84.00 02830246111150302 \$35.00 02830246111150504 \$20.50 02830246111150604 \$84.00 02830246111150632 \$84.00 02830246111150703 \$84.00 02830246131120514 \$84.00 02830246134131414 \$74.00 02830246139092844 \$84.00 27799646111010374 \$68.55 27799646111010375 \$68.55

County: 28 - CALDWELL Account Item Code Description: SALES TAX EMISSIONS FEE 1% Total Item Price: \$1,852.05 Items sold: 12 Voided: 0 02800046117095625 \$38.05 02800046131141614 \$50.00 02800146133125436 \$1.00 02820046124133728 \$40.00 02820046131133821 \$480.00 02820046139122205 \$25.00 02825046127144050 \$85.00 02830046139103033 \$470.00 02830046140135504 \$126.00 02830046140140747 \$122.00 02830246112113307 \$220.00 02830246133124016 \$195.00



Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2026



Transaction Year: 2026

Transaction Month: April

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM



Office: 028 - CALDWELL

County: 28 - CALDWELL

Total Item Price: \$37.50

02830246131110457 \$37.50

Account Item Code Description: SALES TAX EMISSIONS FEE 2.5%

Items sold: 1

Voided: 0



MONTHLY FUNDS REPORT

For: April 2026

Transaction Year: 2026

Transaction Month: April

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$371,741.49

Items sold: 821

Voided: 7

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fee transactions for April 2026.



MONTHLY FUNDS REPORT

For: April 2026

Transaction Year: 2026

Transaction Month: April

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$371,741.49

Items sold: 821

Voided: 7

Table with 8 columns: Item Code, Amount, Description, Amount, Item Code, Amount, Description, Amount. Lists various sales tax fee items and their corresponding amounts.



RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2026

Transaction Year: 2026

Transaction Month: April

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$371,741.49

Items sold: 821

Voided: 7

Table with 4 columns: Item ID, Amount, Description, and Total. Lists various sales tax fee items and their corresponding amounts.

Run Date: 05/04/2026
Run Time: 11:08:36 AM

RTS Date: 05/01/2026



RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2026

Registration and Title System Report

Transaction Year: 2026

Transaction Month: April

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$371,741.49

Items sold: 821

Voided: 7

02830246124112838	\$375.00	02830246124113453	\$262.50	02830246124123124	\$687.50	02830246124134703	0.00
02830246124135219	0.00	02830246124145444	\$1,249.94	02830246124250000	\$1,125.00	02830246124250001	\$1,187.50
02830246124250002	\$250.00	02830246124250003	\$468.75	02830246124250004	\$250.00	02830246125104252	0.00
02830246125113118	\$1,077.50	02830246125125348	\$31.25	02830246125142450	\$575.00	02830246125150325	\$2,000.00
02830246125151702	\$66.25	02830246126113252	\$375.00	02830246126123305	\$168.75	02830246126144507	\$156.25
02830246126152515	\$1,000.00	02830246126152828	\$156.25	02830246126153247	\$218.75	02830246126153814	\$437.50
02830246126154602	\$500.00	02830246126155054	\$281.25	02830246126250000	\$737.19	02830246126250001	\$580.94
02830246126250002	\$812.19	02830246126250003	\$624.69	02830246126250004	\$23.44	02830246126250005	\$128.13
02830246126250006	\$1,642.44	02830246126250007	\$643.50	02830246126250008	\$2,031.25	02830246126250009	0.00
02830246126250010	\$1,436.88	02830246126250011	\$530.20	02830246126250012	\$1,874.38	02830246126250013	\$686.88
02830246126250014	\$161.88	02830246126250015	0.00	02830246126250016	\$62.50	02830246126250017	\$1,593.75
02830246126250018	\$218.75	02830246126250019	\$1,000.00	02830246127133534	\$93.75	02830246131100639	0.00
02830246131110457	\$93.75	02830246131111407	\$31.25	02830246131112801	\$55.00	02830246131131152	\$137.50
02830246131250000	0.00	02830246131250001	\$1,512.50	02830246131250002	\$1,441.19	02830246131250003	\$375.00
02830246131250004	\$906.25	02830246131250005	\$937.50	02830246131250006	\$1,125.00	02830246131250007	\$1,187.50
02830246133082829	\$403.40	02830246133085703	\$125.00	02830246133113036	0.00	02830246133121326	\$50.00
02830246133124016	\$1,218.75	02830246133153230	\$82.50	02830246133250000	\$625.00	02830246133250001	\$562.50
02830246133250002	\$156.25	02830246134131414	0.00	02830246134145747	\$343.75	02830246134250000	\$156.25
02830246134250001	\$1,312.50	02830246138112114	\$25.00	02830246138155653	\$29.69	02830246139091044	0.00
02830246139101454	0.00	02830246139111520	0.00	02830246139112509	0.00	02830246139113716	0.00
02830246139143728	\$31.25	02830246140124523	\$296.88	02830246140250000	\$303.13	02830246140250001	\$362.50
02830246140250002	\$953.45	02830246140250003	\$812.19	02830246140250004	\$749.69	02830246140250005	\$442.81
02830246140250006	\$195.31	02830246140250007	\$56.56	02830246140250008	\$46.88	02830246140250009	\$57.81
02830246140250010	\$174.38	02830246140250011	\$57.81	02830246140250012	\$149.69	02830246140250013	\$155.94
02830246140250014	\$51.56	02830246140250015	\$470.06	02830246140250016	\$32.50	02830246140250017	\$193.75
02830246140250018	\$395.13	02830246140250019	\$67.19	02830246140250020	\$107.50	02830246140250021	\$121.88
02830246140250022	\$148.13	02830246140250023	\$396.83	02830246140250024	\$1,811.75	02830246140250025	0.00
02830246140250026	\$2,756.86	02830246140250027	\$2,900.00	02830246140250028	\$1,325.00	02830246140250029	\$1,684.06
02830246140250030	\$869.06	02830246140250031	\$3,851.03	02830246140250032	0.00	02830246140250033	\$2,452.53
02830246140250034	0.00	02830246140250035	0.00	02830246140250036	0.00	02830246140250037	0.00
02830246140250038	\$624.94	02830246140250039	\$437.50	02830246140250040	\$1,401.35	02830246140250041	\$1,115.96
02830246140250042	\$687.50	02830246140250043	\$331.25	02830246140250044	\$768.44		



MONTHLY FUNDS REPORT

For: April 2026

Transaction Year: 2026

Transaction Month: April

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



028 - CALDWELL

County: 28 - CALDWELL

Total Item Price: \$3,067.39

Account Item Code Description: SALES TAX PENALTY FEE

items sold: 92

Voided: 0

02800046112104754	\$6.25	02800046117093649	\$22.80	02800046117094034	\$21.38	02800046117094357	\$21.38
02800046117094737	\$20.66	02800046117095218	\$17.46	02800046117095625	\$23.78	02800046118134100	\$3.48
02800046120092249	\$9.38	02800046120152733	\$2.50	02800046123092648	\$8.50	02800046123123636	\$7.81
02800046126082303	\$2.07	02800046126091341	\$93.75	02800046126094535	\$43.75	02800046126102134	\$3.50
02800046126144348	\$2.63	02800046127101351	\$4.69	02800046130082239	\$7.50	02800046131140953	\$31.25
02800046131141614	\$31.25	02800046134150406	\$14.88	02800046137084746	\$5.63	02800046138151503	\$5.31
02800046140152535	\$12.50	02800146116135816	\$4.75	02800146118103359	\$6.13	02800146124085520	\$1.00
02800146126081200	\$6.88	02800146131102614	\$8.00	02800146131131205	\$7.81	02800146133151408	\$6.25
02800146138122409	\$16.25	02810046134121117	\$26.13	02810046134123926	\$8.36	02810146123250032	\$112.50
02810146123250038	\$95.31	02810146137250000	\$12.81	02810146137250024	\$18.13	02810146137250025	\$25.00
02810146137250028	\$94.07	02810146137250034	\$14.06	02810146137250049	\$124.99	02820046118103817	\$34.38
02820046119103918	\$18.75	02820046119113929	\$4.69	02820046120123711	\$18.75	02820046124133728	\$25.00
02820046125085442	\$18.75	02820046125123609	\$9.06	02820046125142847	\$15.63	02820046126144836	\$16.38
02820046133094707	\$21.25	02820046137101602	\$15.88	02820046137143502	\$9.38	02820046139103437	\$1.00
02825046120125204	\$5.69	02825046120131514	\$45.31	02825046127144050	\$53.13	02830046111102929	\$26.88
02830046111141102	\$284.86	02830046111142726	\$18.13	02830046116124836	\$31.25	02830046118141450	\$25.63
02830046119123952	\$74.38	02830046120101053	\$9.38	02830046123091353	\$10.13	02830046123103213	\$12.75
02830046123151127	\$25.00	02830046139134837	\$4.25	02830046140113649	\$7.50	02830046140135504	\$78.75
02830246111093908	\$2.63	02830246111123044	\$3.25	02830246117122223	\$31.88	02830246117130828	\$93.75
02830246118250080	\$134.38	02830246120123827	\$36.25	02830246120124640	\$56.22	02830246124113453	\$26.25
02830246124250000	\$56.25	02830246126113252	\$37.50	02830246126152515	\$100.00	02830246126250006	\$82.12
02830246126250007	\$32.18	02830246126250010	\$71.84	02830246131110457	\$9.38	02830246131250005	\$93.75
02830246131250007	\$59.38	02830246140124523	\$29.69	02830246140250027	\$145.00	02830246140250038	\$31.25



MONTHLY FUNDS REPORT

For: April 2026

Transaction Year: 2026

Transaction Month: April

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL



County: 28 - CALDWELL
Total Item Price: \$18,090.00

Account Item Code Description: TERP TITLE FEE
Items sold: 919
Voided: 10

Table with 8 columns: Item Code, Amount, Item Code, Amount, Item Code, Amount, Item Code, Amount. Lists 919 items sold and 10 voided items.

MONTHLY FUNDS REPORT

For: April 2026

Transaction Year: 2026

Transaction Month: April

Account Item Code:

CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



028 - CALDWELL

County: 28 - CALDWELL
Total Item Price: \$18,090.00

Account Item Code Description: TERP TITLE FEE
Items sold: 919

Voided: 10

Table with 8 columns: Transaction ID, Amount, Description, Amount, Transaction ID, Amount, Transaction ID, Amount. Lists various transaction codes and their corresponding amounts.



MONTHLY FUNDS REPORT

For: April 2026

Transaction Year: 2026

Transaction Month: April

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



028 - CALDWELL

County: 28 - CALDWELL

Total Item Price: \$18,090.00

Account Item Code Description: TERP TITLE FEE

Items sold: 919

Voided: 10

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists transaction details for TERP TITLE FEE.



RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2026

Transaction Year: 2026

Transaction Month: April

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$18,090.00

Items sold: 919

Voided: 10

Table with 8 columns: Item ID, Amount, Description, Amount, Item ID, Amount, Item ID, Amount. Lists 919 transactions for TERP TITLE FEE.



MONTHLY FUNDS REPORT

For: April 2026

Transaction Year: 2026

Transaction Month: April

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



028 - CALDWELL

County: 28 - CALDWELL

Total Item Price: \$255.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 51

Voided: 0

02800046119130053	\$5.00	02800046119135955	\$5.00	02800046120092249	\$5.00	02800046120145859	\$5.00
02800046123091517	\$5.00	02800046130101939	\$5.00	02800146111132148	\$5.00	02800146111132206	\$5.00
02800146118102004	\$5.00	02800146118151504	\$5.00	02800146130093324	\$5.00	02800146131102657	\$5.00
02809946118250037	\$5.00	02809946119250013	\$5.00	02809946119250015	\$5.00	02809946124250049	\$5.00
02809946126250034	\$5.00	02809946130250020	\$5.00	02820046116150938	\$5.00	02820046118093400	\$5.00
02820046118105752	\$5.00	02820046118105815	\$5.00	02820046120083242	\$5.00	02820046120135012	\$5.00
02820046120142419	\$5.00	02820046123130737	\$5.00	02820046125121215	\$5.00	02820046125121254	\$5.00
02820046125121339	\$5.00	02820046125121409	\$5.00	02820046134141351	\$5.00	02820046139141927	\$5.00
02820046139142022	\$5.00	02820046139142223	\$5.00	02820046140142624	\$5.00	02825046120134751	\$5.00
02825046123153507	\$5.00	02825046124094037	\$5.00	02825046124115855	\$5.00	02825046127110647	\$5.00
02830046111132636	\$5.00	02830046111154411	\$5.00	02830046120123942	\$5.00	02830046133094846	\$5.00
02830146125093523	\$5.00	02830146125131009	\$5.00	02830146125135051	\$5.00	02830146130134107	\$5.00
02830246111155933	\$5.00	02830246116135436	\$5.00	02830246125093328	\$5.00		



RTS.POS.5061

SALES TAX ALLOCATION REPORT
CALDWELL
CALDWELL COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : DSANDER



Transfer to Comptroller Provided Form 14 - 115

Filing Period

04/30/2026

Gross Motor Vehicle Sales and Use Tax Collected (enter on line 2)

\$377,338.88

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Ratification

Subject: To ratify payment to USBank in the amount of \$19,971.28.

Costs: \$19,971.28

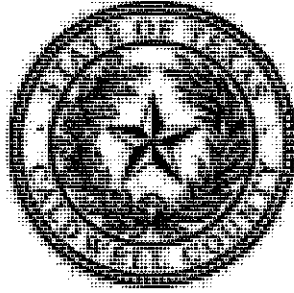
Agenda Speakers: Judge Haden / Danie Teltow

Backup Materials: Attached

Total # of Pages: 30

Hoppy Haden
County Judge
512-398-1808

DRAFT



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Gloria Garcia
County Treasurer
512-398-1800

Caldwell County Courthouse

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

Danie Teltow
County Auditor
512-398-1801

April 23rd, 2026

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

DRAFT

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a draft payment be made outside of the scheduled accounts payable process. The payment is to be made out to **U.S. Bank National Association** in the amount of **\$19,971.28**. Following information below:

Vendor Name: U.S. Bank National Association

Address: P.O. Box 790428

St. Louis, MO 63179

Country: United States

Vendor ID: USBANK

DRAFT

Amount for check: **\$19,971.28** out of multiple budget line items.

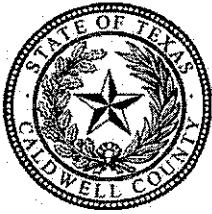
Note - Must be signed off by two (2) of the five (5) court members for approval of payment

Court Member #1 Signature, Date & Time: [Signature] 23 APR 2026 8:42

Court Member #2 Signature, Date & Time: [Signature] 4/23/2026 8:42

Auditor Signature, Date & Time: Danie Teltow 4/23/2026 8:48 AM

Treasurer Signature, Date & Time: Gloria Garcia 4/23/26 11:00 am



Caldwell County, TX

DRAFT

Payable Register

Payable Detail by Vendor Name

Packet: APPKT21480 - 4/23/2026 USBank Immediate Check

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: USBANK - U.S. BANK NATIONAL ASSOCIATION ✓										Vendor Total: 18,897.82
0354 000011 ✓	Invoice	4/23/2026	3/27/2026	4/23/2026	3/27/2026	270.40	0.00	0.00	0.00	270.40
VETERANS ASSISTANCE: ARPA VEHICLE RE... 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
VETERANS ASSISTANCE: ARPA VEHICLE	NA	0.00	0.00	270.40	0.00	0.00	0.00			270.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
019-1000-4854 ✓	VETERANS ASSISTANCE				270.40	100.00%				
0354 0010055593 ✓	Invoice	4/23/2026	3/16/2026	4/23/2026	3/16/2026	82.59	0.00	0.00	0.00	82.59
POSTAGE 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
POSTAGE	NA	0.00	0.00	82.59	0.00	0.00	0.00			82.59
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6550-3120 ✓	POSTAGE				82.59	100.00%				
0354 0010056297 ✓	Invoice	4/23/2026	4/1/2026	4/23/2026	4/1/2026	53.78	0.00	0.00	0.00	53.78
POSTAGE 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
POSTAGE	NA	0.00	0.00	53.78	0.00	0.00	0.00			53.78
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6550-3120 ✓	POSTAGE				53.78	100.00%				
0354 10001480216614 ✓	Invoice	4/23/2026	3/30/2026	4/23/2026	3/30/2026	61.21	0.00	0.00	0.00	61.21
OFFICE SUPPLIES 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
OFFICE SUPPLIES	NA	0.00	0.00	61.21	0.00	0.00	0.00			61.21
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2140-3110 ✓	OFFICE SUPPLIES				61.21	100.00%				
0354 15349 ✓	Invoice	4/23/2026	3/4/2026	4/23/2026	3/4/2026	81.00	0.00	0.00	0.00	81.00
TRAINING: MEALS 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
TRAINING: MEALS	NA	0.00	0.00	81.00	0.00	0.00	0.00			81.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4324-4810 ✓	TRAINING				81.00	100.00%				
0354 15364 ✓	Invoice	4/23/2026	3/11/2026	4/23/2026	3/11/2026	99.00	0.00	0.00	0.00	99.00
TRAINING: C.C. HARRISON LEVEL I T3 RECE... 2022 AP BNK - POOLED CASH-OPERATION-202 No										

A.P.
4/27/2026

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
0354 194066 ✓	Invoice	4/23/2026	3/18/2026	4/23/2026	3/18/2026	102.99	0.00	0.00	0.00	102.99
TRAINING: M. REINARZ LODGING										
2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAINING: C.C. HARRISON LEVEL I T3 RE	NA	0.00	0.00	99.00	0.00	0.00	0.00	99.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-4810 ✓	TRAINING			99.00	100.00%					
0354 2617031 ✓	Invoice	4/23/2026	3/23/2026	4/23/2026	3/23/2026	51.01	0.00	0.00	0.00	51.01
TRANSPORTATION: FUEL										
2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSPORTATION: FUEL	NA	0.00	0.00	51.01	0.00	0.00	0.00	51.01		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4322-4260 ✓	TRANSPORTATION			51.01	100.00%					
0354 2619023 ✓	Invoice	4/23/2026	3/24/2026	4/23/2026	3/24/2026	42.52	0.00	0.00	0.00	42.52
TRANSPORTATION: FUEL										
2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSPORTATION: FUEL	NA	0.00	0.00	42.52	0.00	0.00	0.00	42.52		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4322-4260 ✓	TRANSPORTATION			42.52	100.00%					
0354 27724 ✓	Invoice	4/23/2026	3/12/2026	4/23/2026	3/12/2026	50.00	0.00	0.00	0.00	50.00
OFFICE SUPPLIES										
2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-3252-3110 ✓	OFFICE SUPPLIES			50.00	100.00%					
0354 304CP6803927017 ✓	Invoice	4/23/2026	3/18/2026	4/23/2026	3/18/2026	100.00	0.00	0.00	0.00	100.00
DUES & SUBSCRIPTIONS										
2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DUES & SUBSCRIPTIONS	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-6590-3050 ✓	DUES & SUBSCRIPTIONS			100.00	100.00%					
0354 31110297 ✓	Invoice	4/23/2026	3/11/2026	4/23/2026	3/11/2026	80.27	0.00	0.00	0.00	80.27
OFFICE SUPPLIES										
2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	80.27	0.00	0.00	0.00	80.27		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-6580-3110 ✓	OFFICE SUPPLIES			80.27	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0354 346 ✓	Invoice	4/23/2026	3/25/2026	4/23/2026	3/25/2026	85.57	0.00	0.00	0.00	85.57
UNIFORMS		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS	NA	0.00	0.00	85.57	0.00	0.00	0.00	85.57		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4324-3140 ✓	UNIFORMS-Expenses			85.57	100.00%					
0354 394F6BC7-0002 ✓	Invoice	4/23/2026	3/13/2026	4/23/2026	3/13/2026	260.96	0.00	0.00	0.00	260.96
OFFICE SUPPLIES		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	260.96	0.00	0.00	0.00	260.96		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4323-3110 ✓	OFFICE SUPPLIES			260.96	100.00%					
0354 419 ✓	Invoice	4/23/2026	3/11/2026	4/23/2026	3/11/2026	10.77	0.00	0.00	0.00	10.77
POSTAGE		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE	NA	0.00	0.00	10.77	0.00	0.00	0.00	10.77		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-2140-3120 ✓	POSTAGE			10.77	100.00%					
0354 4282200464 ✓	Invoice	4/23/2026	3/20/2026	4/23/2026	3/20/2026	52.00	0.00	0.00	0.00	52.00
DUES & SUBSCRIPTIONS		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DUES & SUBSCRIPTIONS	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-2140-3050 ✓	DUES & SUBSCRIPTIONS			52.00	100.00%					
0354 436 ✓	Invoice	4/23/2026	3/12/2026	4/23/2026	3/12/2026	11.95	0.00	0.00	0.00	11.95
POSTAGE		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE	NA	0.00	0.00	11.95	0.00	0.00	0.00	11.95		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-2130-3120 ✓	POSTAGE			11.95	100.00%					
0354 440 ✓	Invoice	4/23/2026	3/10/2026	4/23/2026	3/10/2026	1.90	0.00	0.00	0.00	1.90
POSTAGE		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE	NA	0.00	0.00	1.90	0.00	0.00	0.00	1.90		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-6560-3120 ✓	POSTAGE			1.90	100.00%					
0354 445 ✓	Invoice	4/23/2026	3/13/2026	4/23/2026	3/13/2026	67.98	0.00	0.00	0.00	67.98
POSTAGE		2022 AP BNK - POOLED CASH-OPERATION-202		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
001-6560-3120	POSTAGE	NA				67.98	0.00	0.00	0.00	67.98
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-6560-3120	POSTAGE				67.98	100.00%				
0354 457	Invoice	4/23/2026	3/12/2026	4/23/2026	3/12/2026	11.06	0.00	0.00	0.00	11.06
OFFICE SUPPLIES 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
OFFICE SUPPLIES	NA	0.00	0.00	11.06	0.00	0.00	0.00	11.06		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-2140-3110	OFFICE SUPPLIES				11.06	100.00%				
0354 45968	Invoice	4/23/2026	3/27/2026	4/23/2026	3/27/2026	974.00	0.00	0.00	0.00	974.00
OFFICE SUPPLIES 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
OFFICE SUPPLIES	NA	0.00	0.00	974.00	0.00	0.00	0.00	974.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-6600-3110	OFFICE SUPPLIES				974.00	100.00%				
0354 48706	Invoice	4/23/2026	3/26/2026	4/23/2026	3/26/2026	133.50	0.00	0.00	0.00	133.50
LEOSE FUND: COMMISSIONS 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
LEOSE FUND: COMMISSIONS	NA	0.00	0.00	133.50	0.00	0.00	0.00	133.50		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
015-3000-0532	Constable 3 - Commissions				133.50	100.00%				
0354 50495689	Invoice	4/23/2026	4/2/2026	4/23/2026	4/2/2026	861.45	0.00	0.00	0.00	861.45
TRAINING: LODGING H. HADEN 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
TRAINING: LODGING H. HADEN	NA	0.00	0.00	632.00	0.00	0.00	0.00	632.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-6560-4810	TRAINING				632.00	100.00%				
001-6560-4810	TRAINING: LODGING H. HADEN DEPOSI	NA				229.45	0.00	0.00	0.00	229.45
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-6560-4810	TRAINING				229.45	100.00%				
0354 522	Invoice	4/23/2026	3/25/2026	4/23/2026	3/25/2026	11.87	0.00	0.00	0.00	11.87
POSTAGE 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
POSTAGE	NA	0.00	0.00	11.87	0.00	0.00	0.00	11.87		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-6590-3120	POSTAGE				11.87	100.00%				
0354 60293	Invoice	4/23/2026	3/3/2026	4/23/2026	3/3/2026	329.90	0.00	0.00	0.00	329.90
REPAIRS AND MAINT 2022 AP BNK - POOLED CASH-OPERATION-202 No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
001-2140-3110	OFFICE SUPPLIES	NA				37.92	0.00	0.00	0.00	37.92
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-2140-3110	OFFICE SUPPLIES				37.92	100.00%				
0354 607618624667	Invoice	4/23/2026	3/17/2026	4/23/2026	3/17/2026	29.88	0.00	0.00	0.00	29.88
OFFICE SUPPLIES	2022 AP BNK - POOLED CASH-OPERATION-202					No				
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
OFFICE SUPPLIES	NA	0.00	0.00	29.88	0.00	0.00	0.00	29.88		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4323-3110	OFFICE SUPPLIES				29.88	100.00%				
0354 6633151410	Invoice	4/23/2026	3/25/2026	4/23/2026	3/25/2026	357.42	0.00	0.00	0.00	357.42
TVC GENERAL SERVICES: PHONE	2022 AP BNK - POOLED CASH-OPERATION-202					No				
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
TVC GENERAL SERVICES: PHONE	NA	0.00	0.00	357.42	0.00	0.00	0.00	357.42		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
010-6570-0510	TVC GENERAL ASSISTANCE GRANT				357.42	100.00%				
0354 741435	Invoice	4/23/2026	3/31/2026	4/23/2026	3/31/2026	100.00	0.00	0.00	0.00	100.00
TRAINING: J. MAYBERRY HAZARDOUS MAT...	2022 AP BNK - POOLED CASH-OPERATION-202					No				
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
TRAINING: J. MAYBERRY HAZARDOUS	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-6650-4810	TRAINING				100.00	100.00%				
0354 804345	Invoice	4/23/2026	3/4/2026	4/23/2026	3/4/2026	111.63	0.00	0.00	0.00	111.63
VETERANS ASSISTANCE: GROCERIES	2022 AP BNK - POOLED CASH-OPERATION-202					No				
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
VETERANS ASSISTANCE: GROCERIES	NA	0.00	0.00	111.63	0.00	0.00	0.00	111.63		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
019-1000-4854	VETERANS ASSISTANCE				111.63	100.00%				
0354 880044	Invoice	4/23/2026	3/26/2026	4/23/2026	3/26/2026	7.46	0.00	0.00	0.00	7.46
OFFICE SUPPLIES	2022 AP BNK - POOLED CASH-OPERATION-202					No				
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
OFFICE SUPPLIES	NA	0.00	0.00	7.46	0.00	0.00	0.00	7.46		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-6570-3110	OFFICE SUPPLIES				7.46	100.00%				
0354 894220	Invoice	4/23/2026	3/30/2026	4/23/2026	3/30/2026	66.40	0.00	0.00	0.00	66.40
VETERANS ASSISTANCE: GROCERIES	2022 AP BNK - POOLED CASH-OPERATION-202					No				
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
VETERANS ASSISTANCE: GROCERIES	NA	0.00	0.00	66.40	0.00	0.00	0.00	66.40		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
019-1000-4854	VETERANS ASSISTANCE				66.40	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0354 905	Invoice	4/23/2026	3/13/2026	4/23/2026	3/13/2026	52.40	0.00	0.00	0.00	52.40
POSTAGE		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE	NA	0.00	0.00	52.40	0.00	0.00	0.00	52.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6630-3120	POSTAGE				52.40	100.00%				
0354 APRIL 2026 NORTH TECH	Invoice	4/23/2026	4/6/2026	4/23/2026	4/6/2026	117.24	0.00	0.00	0.00	117.24
OPERATING SUPPLIES		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPERATING SUPPLIES	NA	0.00	0.00	117.24	0.00	0.00	0.00	117.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-3130	OPERATING SUPPLIES				117.24	100.00%				
0354 APRIL 2026 ZOOM	Invoice	4/23/2026	4/6/2026	4/23/2026	4/6/2026	16.99	0.00	0.00	0.00	16.99
OPERATING SUPPLIES		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPERATING SUPPLIES	NA	0.00	0.00	16.99	0.00	0.00	0.00	16.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				16.99	100.00%				
0354 CS370905	Invoice	4/23/2026	3/24/2026	4/23/2026	3/24/2026	188.11	0.00	0.00	0.00	188.11
OPERATING SUPPLIES		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPERATING SUPPLIES	NA	0.00	0.00	188.11	0.00	0.00	0.00	188.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				188.11	100.00%				
0354 HEB24776993804	Invoice	4/23/2026	3/3/2026	4/23/2026	3/3/2026	99.66	0.00	0.00	0.00	99.66
VETERANS ASSISTANCE: ARPA GROCERIES		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VETERANS ASSISTANCE: ARPA GROCERI	NA	0.00	0.00	99.66	0.00	0.00	0.00	99.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
019-1000-4854	VETERANS ASSISTANCE				99.66	100.00%				
0354 HEB24801722849	Invoice	4/23/2026	3/11/2026	4/23/2026	3/11/2026	160.05	0.00	0.00	0.00	160.05
VETERANS ASSISTANCE: ARPA GROCERIES		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VETERANS ASSISTANCE: ARPA GROCERI	NA	0.00	0.00	160.05	0.00	0.00	0.00	160.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
019-1000-4854	VETERANS ASSISTANCE				160.05	100.00%				
0354 HEB24809299716	Invoice	4/23/2026	3/24/2026	4/23/2026	3/24/2026	201.37	0.00	0.00	0.00	201.37
VETERANS ASSISTANCE: ARPA GROCERIES		2022 AP BNK - POOLED CASH-OPERATION-202		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
0354 HEB24825723632 ✓	Invoice	4/23/2026	3/25/2026	4/23/2026	3/25/2026	314.91	0.00	0.00	0.00	314.91
VETERANS ASSISTANCE: GROCERIES ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description										
VETERANS ASSISTANCE: GROCERIES NA 0.00 0.00 314.91 0.00 0.00 0.00 ✓ Total 314.91										
Distributions										
Account Number										
019-1000-4854 ✓										
Account Name										
VETERANS ASSISTANCE										
Project Account Key										
Amount										
201.37										
Percent										
100.00%										
0354 HEB24826476151 ✓	Invoice	4/23/2026	3/31/2026	4/23/2026	3/31/2026	279.25	0.00	0.00	0.00	279.25
VETERANS ASSISTANCE: GROCERIES ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description										
VETERANS ASSISTANCE: GROCERIES NA 0.00 0.00 279.25 0.00 0.00 0.00 ✓ Total 279.25										
Distributions										
Account Number										
010-6570-0510 ✓										
Account Name										
TVC GENERAL ASSISTANCE GRANT										
Project Account Key										
Amount										
279.25										
Percent										
100.00%										
0354 JQMHHFFXW7X ✓	Invoice	4/23/2026	3/25/2026	4/23/2026	3/25/2026	451.39	0.00	0.00	0.00	451.39
TVC GENERAL ASSISTANCE: UTILITIES 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description										
TVC GENERAL ASSISTANCE: UTILITIES NA 0.00 0.00 449.39 0.00 0.00 0.00 ✓ Total 449.39										
Distributions										
Account Number										
010-6570-0510 ✓										
Account Name										
TVC GENERAL ASSISTANCE GRANT										
Project Account Key										
Amount										
449.39										
Percent										
100.00%										
0354 R383984 ✓	Invoice	4/23/2026	3/10/2026	4/23/2026	3/10/2026	250.00	0.00	0.00	0.00	250.00
TRAINING: D. SANDERS TACA 2026 ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description										
TRAINING: D. SANDERS TACA 2026 NA 0.00 0.00 250.00 0.00 0.00 0.00 ✓ Total 250.00										
Distributions										
Account Number										
001-2140-4810 ✓										
Account Name										
TRAINING										
Project Account Key										
Amount										
250.00										
Percent										
100.00%										
0354 UZTX6Q6QY7 ✓	Invoice	4/23/2026	3/26/2026	4/23/2026	3/26/2026	10.21	0.00	0.00	0.00	10.21
DUES & SUBSCRIPTIONS ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description										
DUES & SUBSCRIPTIONS NA 0.00 0.00 10.21 0.00 0.00 0.00 ✓ Total 10.21										
Distributions										
Account Number										
001-4322-3050 ✓										
Account Name										
DUES & SUBSCRIPTIONS										
Project Account Key										
Amount										
10.21										
Percent										
100.00%										
259399414 CM ✓	Credit Memo	4/23/2026	4/23/2026	4/23/2026	4/23/2026	-141.80	0.00	0.00	0.00	-141.80
REPAIRS AND MAINT: TAX REFUND ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
3054 50289953 ✓	Invoice	4/23/2026	3/25/2026	4/23/2026	3/25/2026	270.00	0.00	0.00	0.00	270.00
TRAINING: J. CRAIGMILE TCDA 2026 ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	✓ Total	
REPAIRS AND MAINT: TAX REFUND	NA	0.00	0.00	-141.80	0.00	0.00	0.00	0.00	-141.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-4510 ✓	REPAIRS & MAINTENANCE				-141.80	100.00%				
3354 73400894516685 ✓	Invoice	4/23/2026	3/20/2026	4/23/2026	3/20/2026	652.86	0.00	0.00	0.00	652.86
TRAINING: LODGING G. SALDANA ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	✓ Total	
TRAINING: J. CRAIGMILE	NA	0.00	0.00	270.00	0.00	0.00	0.00	0.00	270.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-4810 ✓	TRAINING				270.00	100.00%				
348706 348706	Invoice	4/23/2026	3/26/2026	4/23/2026	3/26/2026	133.50	0.00	0.00	0.00	133.50
LEOSE FUND: COMMISSIONS ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	✓ Total	
LEOSE FUND: COMMISSIONS	NA	0.00	0.00	652.86	0.00	0.00	0.00	0.00	652.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2130-4810 ✓	TRAINING				652.86	100.00%				
5303 1000280176 ✓	Invoice	4/23/2026	3/5/2026	4/23/2026	3/5/2026	258.50	0.00	0.00	0.00	258.50
TRAINING: LODGING A. VILLAREAL ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	✓ Total	
TRAINING: LODGING A. VILLAREAL	NA	0.00	0.00	258.50	0.00	0.00	0.00	0.00	258.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
015-3000-0532	Constable 3 - Commissions				133.50	100.00%				
5303 1000280177 ✓	Invoice	4/23/2026	3/5/2026	4/23/2026	3/5/2026	314.80	0.00	0.00	0.00	314.80
TRAINING: LODGING F. SALAS ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	✓ Total	
TRAINING: LODGING F. SALAS	NA	0.00	0.00	258.50	0.00	0.00	0.00	0.00	258.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4324-4810 ✓	TRAINING				258.50	100.00%				
5303 100351521868 ✓	Invoice	4/23/2026	3/10/2026	4/23/2026	3/10/2026	22.00	0.00	0.00	0.00	22.00
TRAINING: T. RODRIGUEZ CDCAT SP 2026 ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	✓ Total	
TRAINING: LODGING F. SALAS	NA	0.00	0.00	56.30	0.00	0.00	0.00	0.00	56.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4324-4810 ✓	TRAINING				56.30	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAINING: T. RODRIGUEZ CDCAT SP 202	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2150-4810 ✓	TRAINING				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAINING: T. RODRIGUEZ CDCAT SP 202	NA		0.00	0.00	2.00	0.00	0.00	0.00	2.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2150-4810 ✓	TRAINING				2.00	100.00%				
5303 100351524671 ✓	Invoice	4/23/2026	3/10/2026	4/23/2026	3/10/2026	22.00	0.00	0.00	0.00	22.00
TRAINING: J. ALLEN CDCAT SP 2026		2022 AP BNK - POOLED CASH-OPERATION-202			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAINING: J. ALLEN CDCAT SP 2026	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3220-4810 ✓	TRAINING				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAINING: J. ALLEN CDCAT SP 2026	NA		0.00	0.00	2.00	0.00	0.00	0.00	2.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3220-4810 ✓	TRAINING				2.00	100.00%				
5303 2026mdcsthrccv0004w ✓	Invoice	4/23/2026	3/17/2026	4/23/2026	3/17/2026	300.00	0.00	0.00	0.00	300.00
TRAINING: MID COAST HURRICANE/DISAS...		2022 AP BNK - POOLED CASH-OPERATION-202			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAINING: MID COAST HURRICANE/DIS	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6650-4810 ✓	TRAINING				300.00	100.00%				
5303 27684 ✓	Invoice	4/23/2026	3/11/2026	4/23/2026	3/11/2026	150.00	0.00	0.00	0.00	150.00
TRAINING: X007017 A. B. RAMON		2022 AP BNK - POOLED CASH-OPERATION-202			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAINING: X007017 A. B. RAMON	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3254-4810 ✓	TRAINING				150.00	100.00%				
5303 29554623395 ✓	Invoice	4/23/2026	3/17/2026	4/23/2026	3/17/2026	395.83	0.00	0.00	0.00	395.83
TRAINING: LODGING		2022 AP BNK - POOLED CASH-OPERATION-202			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAINING: LODGING	NA		0.00	0.00	17.99	0.00	0.00	0.00	17.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6650-4810 ✓	TRAINING				17.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAINING: LODGING	NA		0.00	0.00	377.84	0.00	0.00	0.00	377.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6650-4810 ✓	TRAINING				377.84	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5303 3/22/2026 ✓	Invoice	4/23/2026 ✓	3/22/2026 ✓	4/23/2026 ✓	3/22/2026	33.95	0.00	0.00	0.00	33.95
TRANSPORTATION		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSPORTATION	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6630-4260 ✓	TRANSPORTATION		33.95	100.00%						
5303 3/25/2026 ✓	Invoice	4/23/2026 ✓	3/25/2026 ✓	4/23/2026 ✓	3/25/2026	39.98	0.00	0.00	0.00	39.98
TRANSPORTATION		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSPORTATION	NA	0.00	0.00	39.98	0.00	0.00	0.00	39.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6630-4260 ✓	TRANSPORTATION		39.98	100.00%						
5303 333597773 ✓	Invoice	4/23/2026 ✓	3/25/2026 ✓	4/23/2026 ✓	3/25/2026	960.06	0.00	0.00	0.00	960.06
TRAINING: LODGING		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAINING: LODGING	NA	0.00	0.00	960.06	0.00	0.00	0.00	960.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6630-4810 ✓	TRAINING		960.06	100.00%						
5303 3491 ✓	Invoice	4/23/2026 ✓	3/4/2026 ✓	4/23/2026 ✓	3/4/2026	500.00	0.00	0.00	0.00	500.00
TRAINING: S. PLEITEZ ✓		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAINING: D. ESQUIVEL	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6590-4810 ✓	TRAINING		500.00	100.00%						
5303 370 ✓	Invoice	4/23/2026 ✓	3/5/2026 ✓	4/23/2026 ✓	3/5/2026	1.70	0.00	0.00	0.00	1.70
OFFICE SUPPLIES		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	1.70	0.00	0.00	0.00	1.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4321-3110 ✓	OFFICE SUPPLIES		1.70	100.00%						
5303 472 ✓	Invoice	4/23/2026 ✓	3/20/2026 ✓	4/23/2026 ✓	3/20/2026	936.00	0.00	0.00	0.00	936.00
POSTAGE		2022 AP BNK - POOLED CASH-OPERATION-202		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE	NA	0.00	0.00	936.00	0.00	0.00	0.00	936.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3253-3120 ✓	POSTAGE		936.00	100.00%						
5303 476479 ✓	Invoice	4/23/2026 ✓	3/4/2026 ✓	4/23/2026 ✓	3/4/2026	395.00	0.00	0.00	0.00	395.00
LEOSE FUND TRAINING: R. SANDERS LEM...		2022 AP BNK - POOLED CASH-OPERATION-202		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
5303 4771271 ✓	Invoice	4/23/2026	3/13/2026	4/23/2026	3/13/2026	320.98	0.00	0.00	0.00	320.98
TRAINING: LODGING M. GUETZKE ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	✓ Total		
TRAINING: LODGING M. GUETZKE	NA	0.00	0.00	320.98	0.00	0.00	0.00	320.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
015-4321-4810 ✓	Training-LEOSE-Constable #1				395.00	100.00%				
5303 60834.00 ✓	Invoice	4/23/2026	3/3/2026	4/23/2026	3/3/2026	85.00	0.00	0.00	0.00	85.00
TRAINING: N. HERNANDEZ TCJ ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	✓ Total		
TRAINING: N. HERNANDEZ	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4810 ✓	TRAINING				85.00	100.00%				
5303 62102253 ✓	Invoice	4/23/2026	3/16/2026	4/23/2026	3/16/2026	428.31	0.00	0.00	0.00	428.31
LEOSE FUND: TRAINING LODGING J. HIGD... ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	✓ Total		
LEOSE FUND: TRAINING LODGING J. HI	NA	0.00	0.00	428.31	0.00	0.00	0.00	428.31		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
015-4322-4810 ✓	Training-LEOSE-Constable #2				428.31	100.00%				
5303 66319676 ✓	Invoice	4/23/2026	3/19/2026	4/23/2026	3/19/2026	350.00	0.00	0.00	0.00	350.00
TRAINING: M. LANE REGISTRATION SAT 20... ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	✓ Total		
TRAINING: M. LANE REGISTRATION SAT	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-4810 ✓	TRAINING				350.00	100.00%				
5303 66322976 ✓	Invoice	4/23/2026	3/19/2026	4/23/2026	3/19/2026	450.00	0.00	0.00	0.00	450.00
TRAINING: REGISTRATION J CRAIGMILE SA... ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	✓ Total		
TRAINING: REGISTRATION J CRAIGMILE	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-4810 ✓	TRAINING				450.00	100.00%				
5303 66323421 ✓	Invoice	4/23/2026	3/19/2026	4/23/2026	3/19/2026	450.00	0.00	0.00	0.00	450.00
TRAINING: REGISTRATION B. LOWE SAT 20... ✓ 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	✓ Total		
TRAINING: REGISTRATION B. LOWE SAT	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-4810 ✓	TRAINING				450.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5303 66323947 ✓	Invoice	4/23/2026	3/19/2026	4/23/2026	3/19/2026	600.00	0.00	0.00	0.00	600.00
TRAINING: REGISTRATION C. HARRISON SA...					2022 AP-BNK - POOLED CASH-OPERATION-202	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING: REGISTRATION C. HARRISON	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-4810	TRAINING		600.00	100.00%

5303 74004 ✓	Invoice	4/23/2026	3/30/2026	4/23/2026	3/30/2026	137.24	0.00	0.00	0.00	137.24
TRAINING: LODGING P. EASTERLING					2022 AP BNK - POOLED CASH-OPERATION-202	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING: LODGING P. EASTERLING	NA	0.00	0.00	137.24	0.00	0.00	0.00	137.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4322-4810 ✓	TRAINING		137.24	100.00%

5303 817649 ✓	Invoice	4/23/2026	3/26/2026	4/23/2026	3/26/2026	161.65	0.00	0.00	0.00	161.65
OFFICE SUPPLIES					2022 AP BNK - POOLED CASH-OPERATION-202	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	161.65	0.00	0.00	0.00	161.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3200-3110 ✓	OFFICE SUPPLIES		161.65	100.00%

5303 9056332 ✓	Invoice	4/23/2026	3/10/2026	4/23/2026	3/10/2026	300.00	0.00	0.00	0.00	300.00
TRAINING: H. RANGEL TEM 2026					2022 AP BNK - POOLED CASH-OPERATION-202	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING: H. RANGEL	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6650-4810 ✓	TRAINING		300.00	100.00%

5303 9056346 ✓	Invoice	4/23/2026	3/10/2026	4/23/2026	3/10/2026	300.00	0.00	0.00	0.00	300.00
TRAINING: J. GARZA-MAYBERRY TEM 2026					2022 AP BNK - POOLED CASH-OPERATION-202	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING: J. GARZA-MAYBERRY TEM 20	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6650-4810 ✓	TRAINING		300.00	100.00%

5303 91713042 ✓	Invoice	4/23/2026	3/5/2026	4/23/2026	3/5/2026	588.80	0.00	0.00	0.00	588.80
TRAINING: LODGING					2022 AP BNK - POOLED CASH-OPERATION-202	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING: LODGING	NA	0.00	0.00	588.80	0.00	0.00	0.00	588.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-4810 ✓	TRAINING		588.80	100.00%

5303 96172818 ✓	Invoice	4/23/2026	3/5/2026	4/23/2026	3/5/2026	588.80	0.00	0.00	0.00	588.80
TRAINING: LODGING					2022 AP BNK - POOLED CASH-OPERATION-202	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
5303 D853 ✓	Invoice	4/23/2026	3/19/2026	4/23/2026	3/19/2026	588.80	0.00	0.00	0.00	588.80
LEOSE FUND COMMISSIONS	NA									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAINING: LODGING	NA	0.00	0.00	588.80	0.00	0.00	0.00	588.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-4810 ✓	TRAINING		588.80	100.00%						
5303 ORB16538444 CM ✓	Credit Memo	4/23/2026	4/23/2026	4/23/2026	4/23/2026	-456.52	0.00	0.00	0.00	-456.52
LEOSE FUND CONST PCT 3 COMMISSIONS	NA									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEOSE FUND COMMISSIONS	NA	0.00	0.00	853.02	0.00	0.00	0.00	853.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
015-3000-0532 ✓	Constable 3 - Commissions		853.02	100.00%						
5303 R306EB4KW ✓	Invoice	4/23/2026	4/2/2026	4/23/2026	4/2/2026	391.68	0.00	0.00	0.00	391.68
TRAINING: LODGING	NA									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEOSE FUND CONST PCT 3 COMMISSIO	NA	0.00	0.00	-456.52	0.00	0.00	0.00	-456.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
015-3000-0532 ✓	Constable 3 - Commissions		-456.52	100.00%						
5303 RNULUE65M ✓	Invoice	4/23/2026	4/2/2026	4/23/2026	4/2/2026	689.52	0.00	0.00	0.00	689.52
TRAINING: LODGING K. ORTIZ	NA									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAINING: LODGING K. ORTIZ	NA	0.00	0.00	689.52	0.00	0.00	0.00	689.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6580-4810 ✓	TRAINING		689.52	100.00%						
5303 RSPDQV6BF ✓	Invoice	4/23/2026	4/2/2026	4/23/2026	4/2/2026	859.49	0.00	0.00	0.00	859.49
TRAINING: LODGING B. BUSH	NA									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAINING: LODGING B. BUSH	NA	0.00	0.00	859.49	0.00	0.00	0.00	859.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6580-4810 ✓	TRAINING		859.49	100.00%						
5303 USHA13C0178337037 CM ✓	Credit Memo	4/23/2026	4/23/2026	4/23/2026	4/23/2026	-51.00	0.00	0.00	0.00	-51.00
LEOSE FUND CONST PCT 3 COMMISSIONS	NA									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEOSE FUND CONST PCT 3 COMMISSIO	NA	0.00	0.00	-51.00	0.00	0.00	0.00	-51.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
015-3000-0532 ✓	Constable 3 - Commissions		-51.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-649.32	0.00	0.00	0.00	-649.32	0.00	-649.32
Invoice	77	19,547.14	0.00	0.00	0.00	19,547.14	0.00	19,547.14
Grand Total:		18,897.82	0.00	0.00	0.00	18,897.82	0.00	18,897.82

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-2130-3120	POSTAGE	11.95
001-2130-4810	TRAINING	652.86
001-2140-3050	DUES & SUBSCRIPTIONS	52.00
001-2140-3110	OFFICE SUPPLIES	110.19
001-2140-3120	POSTAGE	10.77
001-2140-4810	TRAINING	641.68
001-2150-4810	TRAINING	22.00
001-3200-3110	OFFICE SUPPLIES	161.65
001-3220-4810	TRAINING	22.00
001-3230-4810	TRAINING	85.00
001-3252-3110	OFFICE SUPPLIES	50.00
001-3253-3120	POSTAGE	936.00
001-3254-4810	TRAINING	150.00
001-4300-3130	OPERATING SUPPLIES	117.24
001-4300-4810	TRAINING	3,499.59
001-4310-3130	OPERATING SUPPLIES	16.99
001-4310-4510	REPAIRS & MAINTENANCE	329.90
001-4321-3110	OFFICE SUPPLIES	1.70
001-4321-4810	TRAINING	320.98
001-4322-3050	DUES & SUBSCRIPTIONS	10.21
001-4322-4260	TRANSPORTATION	93.53
001-4322-4810	TRAINING	137.24
001-4323-3110	OFFICE SUPPLIES	290.84
001-4324-3140	UNIFORMS-Expenses	85.57
001-4324-4810	TRAINING	654.30
001-6520-3130	OPERATING SUPPLIES	188.11
001-6520-4510	REPAIRS & MAINTENANCE	-141.80
001-6550-3120	POSTAGE	136.37
001-6560-3120	POSTAGE	69.88
001-6560-4810	TRAINING	861.45
001-6570-3110	OFFICE SUPPLIES	7.46
001-6580-3110	OFFICE SUPPLIES	80.27
001-6580-4810	TRAINING	1,549.01
001-6590-3050	DUES & SUBSCRIPTIONS	100.00
001-6590-3120	POSTAGE	11.87
001-6590-4810	TRAINING	500.00
001-6600-3110	OFFICE SUPPLIES	974.00
001-6630-3120	POSTAGE	52.40
001-6630-4260	TRANSPORTATION	73.93
001-6630-4810	TRAINING	960.06
001-6650-4810	TRAINING	1,395.83
Total:		15,283.03

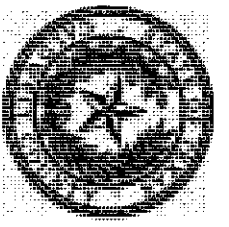
<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-6570-0510	TVC GENERAL ASSISTANCE GRANT EXPENSE	1,088.06
Total:		1,088.06

<u>Account</u>	<u>Name</u>	<u>Amount</u>
015-3000-0532	Constable 3 - Commissions	479.00
015-4321-4810	Training-LEOSE-Constable #1	395.00
015-4322-4810	Training-LEOSE-Constable #2	428.31
Total:		1,302.31

<u>Account</u>	<u>Name</u>	<u>Amount</u>
019-1000-4854	VETERANS ASSISSTANCE	1,224.42

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total: 1,224.42



Caldwell County, TX

DRAFT

Receipt Register

Invoice Detail

POPKT22445 - Auto Process - PO Receipt

Vendor Number: USBANK
Vendor Name: U.S. BANK NATIONAL A.

Vendor Total Discount: 0.00 Invoice Total: 1,074.20

Invoice

Number: D11246 Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Description: Ghost Patch Custom Order 2022 AP BNK Y 1/30/2026 4/23/2026 4/23/2026 1/30/2026 1,074.20 0.00 0.00 0.00 1,074.20

Purchase Order

Number: REQ4381 Description: Ghost Patch Custom Order
Received Item: Metal Badges, Flexshields and A Goods Commodity Code: Complete Receipt Status: Complete Units: 1.00 Price: 1,074.20 Amount: 1,074.20 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 1,074.20

Account: 015-3000-0532 Account Name: Constable 3 - Commissions

Packet Totals Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 1,074.20 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 1,074.20

DA
4/28/26

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ04381

Date: 03/05/2026

Requisition #: REQ04381

Vendor #: USBANK

ISSUED TO: U.S. BANK NATIONAL ASSOCIATION
Attn:ACCOUNTS RECEIVABLE
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

SHIP TO: Constable PCT 3
9675 Hwy. 142
Maxwell, TX 78656

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 Metal Badges, Flexshields and Mourning Band Flexsh	015-3000-0532		1,074.20	1,074.20
DRAFT					
<i>pc card</i>					

Authorized by: *Dominique Esquivel*

SUBTOTAL:	1,074.20
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,074.20

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



Outlook

FW: Ghost Patch Custom Invoice #D11246

From Steve Kenney <steve.kenney@co.caldwell.tx.us>
Date Fri 1/30/2026 8:37 AM
To Dominique Esquivel <dominique.esquivel@co.caldwell.tx.us>
Cc Michael Bell <michael.bell@co.caldwell.tx.us>

Dominique,

Please pay this from line item 015-3000-0532.

Thank you,



Steve Kenney, Chief Deputy
Caldwell County Constable, Pct. #3
Steve.kenney@co.caldwell.tx.us
P.O. Box 145
Maxwell, Texas 78656
512-359-4720 (Office)
512-376-1203 (Cell)

From: Ghost Patch Custom <custom@ghostpatchcustom.com>
Sent: Friday, January 30, 2026 7:20 AM
To: Steve Kenney <steve.kenney@co.caldwell.tx.us>
Subject: Ghost Patch Custom Invoice #D11246

IMPORTANT TERMS: BY PAYING THIS INVOICE YOU ACKNOWLEDGE & AGREE THAT MINOR CHANGES MAY BE MADE DURING PRODUCTION IN ORDER TO PRODUCE THE BEST PRODUCT FOR YOU. NOT ALL 2D OBJECTS LOOK EXACTLY THE SAME WHEN MADE INTO A 3D PRODUCT.






Ghost Patch Custom

INVOICE #D11246

Complete your purchase

Complete your purchase
or Visit our store

Order summary

	Caldwell County Constable #3 Metal BADGES**2.625" X 2.5" DUAL PLATED, CURVED, PIN & SAFTEY CATCH, SHINY GOLD, 1X CHIEF DEPUTY,1X LIEUTENANT, 1X SERGEANT, 10X DEPUTY × 13	\$909.35
	Metal Rank Changes × 3	\$149.85
	Caldwell County Constable #3 FLEXSHIELD**BO 2.625" X 2.5" DUAL PLATED, VELRCO BACKED, 1X CHIEF DEPUTY,1X LIEUTENANT, 1X SERGEANT, 10X DEPUTY × 13	\$389.35 Free
	 FREE METAL REPLICA (-\$389.35)	
	MOURING BAND FLEXSHIELDS, FOR FULL DEPARTMENT AND FAMILY × 25	Free

Subtotal	\$1,059.20
Shipping	\$15.00
Estimated taxes	\$0.00
Total	\$1,074.20 USD

You saved \$389.35

Customer information

Shipping address

STEVEN KENNEY
9675 Texas 142
Maxwell TX 78656
United States

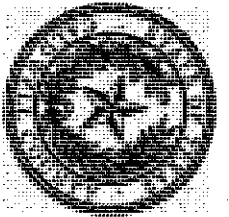
Billing address

STEVEN KENNEY
PO Box 145
Maxwell TX 78656
United States

Shipping method

Custom
\$15.00

If you have any questions, reply to this email or contact us at
Custom@GhostPatchCustom.com



Caldwell County, TX

DRAFT

Receipt Register
Invoice Detail
POPKT22446 - Auto Process - PO Receipt

Vendor Number: USBANK
Vendor Name: U.S. BANK NATIONAL A...

Vendor Total Discount: 0.00 Invoice Total: 1,718.73

Invoice

Number: 87267 ✓ Bank Code: 2022 AP BNK 1099 Single Chk: Y On Hold: Item Date: 3/12/2026 Post Date: 4/23/2026 Due Date: 4/23/2026 Discount Date: 3/12/2026 Amount: 1,718.73 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 1,718.73
Description: Lowe's Order
Purchase Order

Number: REQ04489 ✓ Description: Lowe's Order
Received Item: Lowe's Order
Commodity Code: Goods
Receipt Status: Complete
Account: 001-6520-4510 ✓ Account Name: REPAIRS & MAINTENANCE

Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1.00	1,718.73	1,718.73	0.00	0.00	0.00	0.00	1,718.73
Project Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
		100.00%	1,718.73				

Packet Totals
Vendors: 1 Invoices: 1 Purchase Orders: 1
Amount: 1,718.73 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 1,718.73

DIA
4/23/26

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ04469

Date: 04/22/2026

Requisition #: REQ04469

Vendor #: USBANK

ISSUED TO: U.S. BANK NATIONAL ASSOCIATION
Attn:ACCOUNTS RECEIVABLE
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

SHIP TO: Building Maintenance
Attn:Curtis Weber
405 E. Market St.
Lockhart, TX 78644

ITEM	UNITS/DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 Lowe's Order	001-6520-4510		1,718.73	1,718.73

DRAFT

CC card

Authorized by: *Dominique Esquivel*

SUBTOTAL:	1,718.73
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,718.73

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 R.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



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

COPY
LOWE'S HOME CENTERS, LLC

2211 IH 35 SOUTH
SAN MARCOS, TX 78666 (512) 393-3111

- SALE -

SALES#: S015900G 4196952 TRANS#: 259399414 03-12-26

126010 24-IN SHDTH SURFACE PSHB	37.96
2 @ 18.98	
3700434 LIBMAN LOBBY BRUSH W/ DUS	19.48
337478 24" BLENDED WOOD	59.96
2 @ 29.98	
555555 25 SCHEPPE 1 GAL GAS CAN CARB	14.98
5430880 NO SPILL 5 GAL. VIEW-STRI	34.39
6509029 TORO 150CC 22-IN RECYCLER	519.00
2636704 KOBALT 84X24X84 4-TIER ST	678.00
2 @ 339.00	
6575100 4 FT NRW TRUWRAP ALO CCT	125.96
2 @ 62.98	
5718798 4-IN-1 MULTI-POSITION HAN	229.00

COPY

SUBTOTAL 178.73
TOTAL TAX 141.80

INVOICE 87267 TOTAL: 1860.53
M/C: 1860.53

* tax refund was taken care of. see next page.

Curtis Dieber

001-6580-4510

MC: XXXXXXXXXXXX6756 AMOUNT: 1860.53 AUTHCD: 053950

CHIP REFID: 015964267570 03/12/26 09:32:19

CUSTOMER CODE: 4510

TUR : 000D008000

TSI : E800

STORE: 0159 TERMINAL: 64 03/12/26 09:34:06

OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #872671 015930 715360 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0159 TERMINAL: 64 03/12/26 09:34:06

1062



Your New Order Details Are Below

Please review changes to your order below. We'll email you any order updates, including your tracking number(s), delivery status or ready-for-pickup confirmation

CHECK ORDER STATUS

Order # 200159070261892009

Invoice # 87267

Order Info

Sold To

JACLYN ARCHER
(512) 749-9269

Tax Exempt #	015900001
Order #	200159070261892009
Invoice #	87267
Order Date	03/12/2026
Total Savings	\$0.00
Subtotal	\$1,718.73
Shipping/Delivery	\$0.00
Total Tax	\$0.00
Order Total	\$1,718.73
Payment	MASTERCARD ending in 6756 \$1,718.73

4310
CW

For more information on when you'll be charged, view our billing policy.

I certify that the items purchased on this invoice and not taxed will be resold or used in conformity with the purpose as stated in the tax exempt certificate provided to Lowe's and that they are being purchased with

2062 174

Hector Rangel

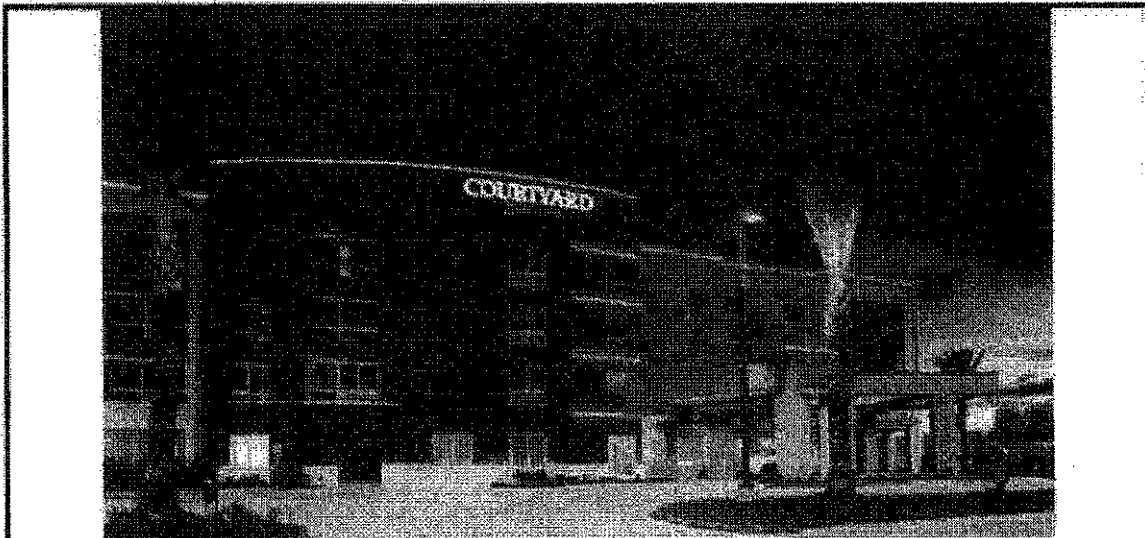
From: Reservation Desk <email@confirmations.reservationdesk.com>
Sent: Tuesday, March 17, 2026 9:43 AM
To: Hector Rangel
Subject: Booking Confirmation

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Yellow Category, Green Category, Purple Category, Blue Category, Orange Category, Red Category



Booking Confirmed!



Hector,
Your booking at Courtyard by Marriott Victoria for 2026-04-15 is confirmed. Find your reservation details and other helpful information below.

Have questions?

Give us a call at 800-434-1659.

Your Booking

Booking Itinerary Number

29554623395 ✓

Courtyard by Marriott Victoria

Address: 8002 North Navarro Street, Victoria, TX 77904

Phone: ~~361-578-3945~~

Manage Booking

Booking Information

Check In: 2026-04-15 3:00 PM - 2:00 AM

Check Out: 2026-04-16 11:00 AM

Reservation:

Subtotal: USD 278.00

Room - 2 Queen

Taxes & Fees: USD 99.84

Room(s): 2

Service Fee: USD 17.99

Night(s): 1

Total: USD 395.83 ✓

Guests:

Hector Rangel

Joann Carza-Mayver

Total Guests: 2

TRAINING CODE

001-6650-4810 ✓

Hector Rangel

*We have charged your credit card for the full payment of this reservation. Your booking is guaranteed and paid in full.

[Handwritten signature]

377.84

This transaction will show up as a charge from Priceline, our hotel partner. A service fee of USD 17.99 is non-refundable. If you believe this booking to be the result of fraudulent activity, please contact 800-434-1659.

Payment Information

County Emergency Mgmt

Credit Card Type: Mastercard

Credit Card Number: 1685

Client Information

Hector Rangel

+15126983335

hector.rangel@co.caldwell.tx.us

Print

Cancellation Policy

Cancellations made before April 14, 2026 at 12:00 AM (hotel time) qualify for a full refund. There are no refunds for no-shows, early checkouts, or cancellations made after April 14, 2026 at 12:00 AM (hotel time). The Reservation Desk \$17.99 fee included in the total is non-refundable. We do not charge any additional change or cancellation fees.

COVID-19 will not qualify as an extenuating circumstance for cancellation purposes.

Hotel Policies

- Extra-person charges may apply and vary depending on property policy
- Government-issued photo identification and a credit card, debit card, or cash deposit may be required at check-in for incidental charges
- Special requests are subject to availability upon check-in and may incur additional charges; special requests cannot be guaranteed
- This property accepts credit cards; cash is not accepted

Hilton

WASHINGTON HILTON
 1919 CONNECTICUT AVE, NW
 WASHINGTON, DC 20009
 United States of America
 TELEPHONE 202-483-3000 • FAX 202-939-3271
 Reservations:
 www.hilton.com or 1.800.HILTONS

QUINLEY, AMBER
 110 S. MAIN ST.
 ROOM 302
 LOCKHART TX 78644
 UNITED STATES OF AMERICA

Room No: 9113/K1
 Arrival Date: 3/21/2026 1:23:00 PM
 Departure Date: ✓ 3/25/2026 10:51:00 AM
 Adult/Child: 1/0
 Cashier ID: EGUEST
 Room Rate: 276.00
 AL:
 HH#: 2635503622 BLUE
 VAT #
 Folio No/Che: 3399549 A

Confirmation Number: 3335977773 ✓

WASHINGTON HILTON 3/25/2026 10:51:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
9/22/2025	Advance Deposit MC #1346	IAHMAD12	17174628		(\$320.02)	
3/21/2026	GUEST ROOM	CJOSEPH 33	17506334	\$276.00		
3/21/2026	HOTEL TAX (15.95%)	CJOSEPH 33	17506334	\$44.02		
3/22/2026	GUEST ROOM	EGBREKI DAN	17508492	\$276.00		
3/22/2026	HOTEL TAX (15.95%)	EGBREKI DAN	17508492	\$44.02		
3/23/2026	GUEST ROOM	EGBREKI DAN	17510485	\$276.00		
3/23/2026	HOTEL TAX (15.95%)	EGBREKI DAN	17510485	\$44.02		
3/24/2026	GUEST ROOM	CJOSEPH 33	17512359	\$276.00		
3/24/2026	HOTEL TAX (15.95%)	CJOSEPH 33	17512359	\$44.02		
3/25/2026	MC #1346	LINTR	17513257		(\$960.06)	
BALANCE						\$0.00

Hilton Honors® stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 8,800 Hotels and Resorts in 139 Countries and Territories, please visit Honors.com
 Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

CREDIT CARD DETAIL

APPR CODE: 019877
 CARD NUMBER: MC #1346
 TRANSACTION ID: 17174628

MERCHANT ID: 8030091899
 EXP DATE: 08/29
 TRANS TYPE: Sale

✓ 001-6630-4810
 3.30.26 Amber Quinley

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Departmental Report

Subject: To accept the May 2026 Indigent Burial Report.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 1



Caldwell County Indigent Burial Report
 Monthly Financial Report

Month: May 2026

Date	City FY 2026	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
Luling-OBAFUN					
10.20.25		A. Hughey		\$900.00	
11.5.25		J. Thomas		\$900.00	
Lockhart-MCCFUN					
Legends - LEGTRI					
06.28.26		B. White		\$795.00	
05.05.25		T. Knight		\$895.00	
03.02.26		A. Rodriguez		\$995.00	
04.28.26		D. Trowbridge		\$995.00	
05.21.26		E. Dotson		\$995.00	
Other					
03.12.26	Thomason	D. Caldwell		\$671.00	
				YTD	\$7,146.00
					\$13,854.00

Report Submitted by: Judge Haden
 06.01.26

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Information Only

Subject: To accept the Caldwell County ESD No.3 Audit.

Costs: \$0.00

Agenda Speakers: Judge Haden / Danie Teltow

Backup Materials: Attached

Total # of Pages: 27

**CALDWELL COUNTY
EMERGENCY SERVICES DISTRICT NO. 3
ANNUAL FINANCIAL REPORT**

**FISCAL YEAR ENDED
SEPTEMBER 30, 2025**

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2025**

DISTRICT OFFICIALS

PRESIDENT	BILL HAMILTON
VICE PRESIDENT	ROBERT MORENO
TREASURER	JOSIE MARTINEZ
ASSISTANT TREASURER	MARK JUNGERS
SECRETARY	DAVID MURDOCH

ATTORNEY	BURNS ANDERSON JURY & BRENNER, LLP
AUDITOR	MARGARET NIXON, CPA

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2025**

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MARGARET NIXON, CPA

CERTIFIED PUBLIC ACCOUNTANT

INDEPENDENT AUDITOR'S REPORT

District Commissioners
Caldwell County Emergency Services District No. 3

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and the major fund of the Caldwell County Emergency Services District No. 3, (the District) as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of Caldwell County Emergency Services District No. 3, as of September 30, 2025, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Caldwell County Emergency Services District No. 3, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Caldwell County Emergency Services District No. 3's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether these are conditions or events, considered in the aggregate, that raise substantial doubt about Caldwell County Emergency Services District No. 3's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risk of material misstatements of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County Emergency Services District No. 3's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

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

Required Supplementary Information

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



Margaret Nixon, CPA
San Antonio, Texas
May 29, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of Caldwell County Emergency Services District No. 3's annual financial report presents our discussion and analysis of the District's financial performance during the fiscal year ended September 30, 2025. Read it in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The District's total net position was \$1.53 million at September 30, 2025.
- During the year, the District's expenses were \$153 thousand less than the \$437 thousand generated in taxes and other revenues for governmental activities.
- The total cost of the District's programs increased by \$36 thousand. The increase was noticed in several categories such as IT Support and Payroll due to increased cost of services.
- The general fund reported a fund balance this year of \$679 thousand, an increase of \$163 thousand.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—*management's discussion and analysis* (this section), the *basic financial statements*, and *required supplementary information*. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the District's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the District's operations in more detail than the government-wide statements.
- *The governmental funds* statements tell how *general government services* were financed in the *short term* as well as what remains for future spending.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

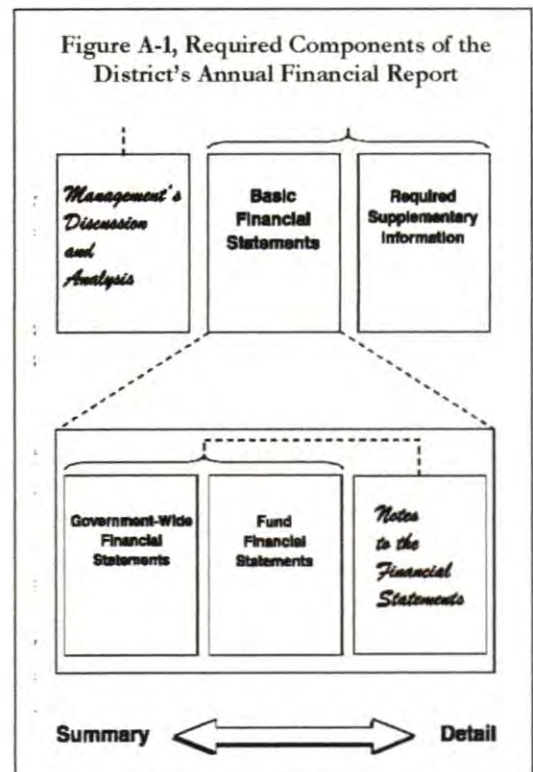


Figure A-2 summarizes the major features of the District’s financial statements, including the portion of the District government they cover and the types of information they contain. The remainder of this overview section of management’s discussion and analysis explains the structure and contents of each of the statements.

Figure A-2. Major Features of the District's Government-wide and Fund Financial Statements		
<i>Type of Statements</i>	Government-wide	Fund Statement
		Governmental Funds
<i>Scope</i>	Entire District's government (except fiduciary funds).	The activities of the District that are not proprietary or fiduciary.
<i>Required financial statements</i>	<ul style="list-style-type: none"> • Statement of Net Position. • Statement of activities. 	<ul style="list-style-type: none"> • Balance Sheet. • Statement of revenues, expenditures, and changes in fund balances.
<i>Accounting basis and measurement focus</i>	Accrual accounting and economic resources focus.	Modified accrual accounting and current financial resources focus.
<i>Type of asset/liability information</i>	All assets and liabilities, both financial and capital, short-term and long-term.	Only assets expected to be used-up and liabilities that become due during the year or soon thereafter, no capital assets included.
<i>Type of inflow/outflow information</i>	All revenues and expenses during year, regardless of when cash is received or paid.	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter.

Government-Wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government’s assets, deferred outflows of resources, deferred inflows of resources, and liabilities as applicable. All of the current year’s revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District’s net position and how they have changed. Net position—the difference between the District’s assets, deferred outflows of resources, deferred inflows of resources and liabilities—is one way to measure the District’s financial health or position.

- Over time, increases or decreases in the District’s net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District, one needs to consider additional nonfinancial factors such as changes in the District’s tax base.

The government-wide financial statements of the District include the *Governmental activities*. Most of the District’s basic services are included here, such as Emergency Services and general administration. Property and Sales taxes finance most of these activities.

Fund Financial Statements

The District has the following kinds of funds:

- *Governmental funds*—All of the District’s basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District’s programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net position. The District’s net position was \$1.53 million at September 30, 2025. (See Table A-1 below).

	Governmental Activities		Total Percentage Change
	2025	2024	2025 - 2024
Cash and Cash Equivalents	\$ 640,812	\$ 474,195	35.1%
Receivables	68,328	71,361	-4.3%
Prepaid Accounts	14,290	13,106	9.0%
Accrued Interest	2,972	-	
Capital Assets (net)	809,719	828,849	-2.3%
TOTAL ASSETS	1,536,121	1,387,511	10.7%
Current Liabilities	978	3,556	-72.5%
Payroll Liabilities	7,788	9,990	
TOTAL LIABILITIES	8,766	13,546	-35.3%
Net Investment in Capital Assets	809,719	828,849	
Unrestricted	717,636	545,116	31.6%
TOTAL NET POSITION	\$ 1,527,355	\$ 1,373,965	11.2%

Governmental Activities

- The District’s total revenues were \$437 thousand, an increase of \$19 thousand.
- The total cost of all programs and services increased \$36 thousand to \$284 thousand. (See Table A-2 below).

Table A-2
Changes in District’s Net Position

	Governmental Activities		Total Percentage Change
	2025	2024	2025 - 2024
General Revenues			
Total General Revenues	\$ 437,091	\$ 417,615	5%
Total Revenues	437,091	417,615	5%
General Expenses			
General Administration	154,143	87,909	75.3%
Emergency Services	129,558	160,030	-19.0%
Total Expenses	283,701	247,939	14.4%
Increase (Decrease) in Net Position	\$ 153,390	\$ 169,676	-9.6%

Table A-3 reflects the cost of each of the District’s largest functions, as well as each function’s net cost (total cost less fees generated by the activities).

- The net cost reflects what was funded by local tax dollars. The cost of all governmental activities this year was \$284. (See Table A-3 below).

Table A-3
Net Cost of Selected District Functions

	Governmental Activities		Total Percentage Change
	2025	2024	2025 - 2024
General Expenses			
General Administration	\$ 154,143	\$ 87,909	75.3%
Emergency Services	129,558	160,030	-19.0%
Total Expenses	\$ 283,701	\$ 247,939	14.4%

FINANCIAL ANALYSIS OF THE DISTRICT’S FUNDS

Revenues for the general fund totaled \$428 thousand, an increase of \$20. Expenditures decreased from \$493 thousand to \$265 thousand primarily due to capital outlays not incurred as anticipated.

General Fund Budgetary Highlights

Revenues exceeded expectations by \$24, primarily from an increase in sales tax. Expenditures were less than the budget by \$162 thousand. Overall, fund balance increased \$186 thousand more than anticipated.

CAPITAL ASSETS

Capital Assets. At the end of fiscal year 2025, the District has invested a total of \$984 thousand in land, vehicles, and equipment. (see table A-4 below).

Table A-4
Capital Assets

	Governmental Activities		Total Percentage Change
	2025	2024	2025 - 2024
Land	\$ 255,867	\$ 255,867	0.0%
Vehicles and Equipment	333,176	298,918	11.5%
Furniture and Equipment	8,464	8,464	0.0%
Construction in Progress	386,851	392,272	-1.4%
Less Accumulated Depreciation	(174,639)	(126,672)	37.9%
Net Capital Assets	<u>\$ 809,719</u>	<u>\$ 828,849</u>	-2.3%

Detailed information about the District’s capital assets is presented in the notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR’S BUDGETS AND RATES

The property tax rate for the 2026 budget preparation remained the same at \$.1 per \$100 valuation. However, a slight increases in property valuations and estimated increase in sales tax, is expected to generate \$9 thousand more local tax revenues. General fund expenditures are expected to increase to \$410 thousand with most of the increase going to Martindale VFD service contract. The ESD will continue to seek funding and conduct feasibility studies for a new fire station.

CONTACTING THE DISTRICT’S FINANCIAL MANAGEMENT

This financial report is designed to provide Caldwell County Emergency Services District No. 3 citizens, taxpayers, customers, and investors and creditors with a general overview of the District’s finances and to demonstrate the District’s accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District Administrator by phone at 512-694-8044 or by mail to P.O. Box 356, Martindale, Texas 78655.

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED SEPTEMBER 30, 2025**

BASIC FINANCIAL STATEMENTS

The basic financial statements include integrated sets of financial statements as required by the Governmental Accounting Standards Board (GASB). The sets of statements include:

- Government – wide financial statements

- Fund financial statements:
 - Governmental funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	Governmental Activities
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	\$ 640,812
Property Taxes Receivable	38,242
Sales Taxes Receivable	29,004
Prepaid Expenses	14,290
Accrued Interest	2,972
Other Receivables	1,082
<i>Total Current Assets</i>	726,402
 <i>Noncurrent Assets</i>	
<i>Property and Equipment</i>	
Property and Equipment (net of accumulated depreciation)	809,719
<i>Total Noncurrent Assets</i>	809,719
TOTAL ASSETS	1,536,121
 LIABILITIES AND NET POSITION	
<i>Liabilities</i>	
<i>Current Liabilities</i>	
Accounts Payable	978
Payroll Liabilities	7,788
<i>Total Current Liabilities</i>	8,766
TOTAL LIABILITIES	8,766
 <i>Net Position</i>	
Net Investment in Capital Assets	809,719
Unrestricted Net Assets	717,636
TOTAL NET POSITION	1,527,355
 TOTAL LIABILITIES AND NET POSITION	 \$ 1,536,121

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF ACTIVITIES
FOR YEAR ENDED SEPTEMBER 30, 2025

Functions and Programs	Expenses	Program Revenues		Net Revenue (Expense)
		Charges for Services	Operating Grants and Contributions	Total Government Activities
Governmental Activities				
General Administration	\$ (154,143)	\$ -	\$ -	\$ (154,143)
Emergency Services	(129,558)	-	-	(129,558)
Total Governmental Activities	<u>\$ (283,701)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(283,701)</u>
General Revenues				
Property Taxes				269,060
Sales Tax				163,021
Other Income				<u>5,010</u>
Total General Revenues				<u>437,091</u>
Change in Net Position				153,390
Net Position at Beginning of Year				<u>1,373,965</u>
Net Position at End of Year				<u>\$ 1,527,355</u>

The accompanying notes are an integral part of these financial statements.

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
BALANCE SHEET
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

	General Fund
ASSETS	
Cash and Cash Equivalents	\$ 640,812
Property Taxes Receivable	38,242
Sales Taxes Receivable	29,004
Prepaid Expenses	14,290
Accrued Interest	2,972
Other Receivables	1,082
Total Assets	726,402
 LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	
<i>Liabilities</i>	
Accounts Payable	978
Payroll Liabilities	7,788
Total Liabilities	8,766
 <i>Deferred Inflows of Resources</i>	
Unavailable Property Tax Revenue	38,242
 <i>Fund Balance</i>	
Unassigned	679,394
Total Fund Balance	679,394
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 726,402

The accompanying notes are an integral part of these financial statements.

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2025**

TOTAL FUND BALANCE - GOVERNMENTAL FUND	\$ 679,394
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital Assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	809,719
Property Taxes Receivable on the Statement of Net Position that do not provide current financial resources are reported as deferred revenue in the funds.	<u>38,242</u>
TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES	<u>\$ 1,527,355</u>

The accompanying notes are an integral part of these financial statements.

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

	General Fund
REVENUES	
Property Taxes	\$ 259,932
Sales Tax	163,021
Other Income	5,009
Total Revenues	427,962
EXPENDITURES	
<i>Current:</i>	
Emergency Services	98,154
Administrative	154,143
Capital Outlays	12,276
Total Expenditures	264,573
Net Change in Fund Balance	163,389
Fund Balance at Beginning of Year	516,004
Fund Balance at End of Year	\$ 679,394

The accompanying notes are an integral part of these financial statements.

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE OF
THE GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS	\$	163,389
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures; however, in the statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeded depreciation.		(19,130)
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Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds. The change of property tax receivable reported in the statement of activities does not provide current financial resources and, therefore, is not reported as revenue in the governmental fund.		9,131
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CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES	\$	153,390
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The accompanying notes are an integral part of these financial statements.

NOTES TO BASIC FINANCIAL STATEMENTS

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Caldwell County Emergency Services District No. 3 is a political subdivision of the State of Texas and was created by the Caldwell County Commissioners' Court after a Public Election in May 2015. The District was created to provide emergency services and promote public safety, welfare, health and convenience of persons residing in the District.

The financial statements of the District have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below:

A. THE FINANCIAL REPORTING ENTITY

In evaluating how to define the government for financial purposes, management has considered all potential component units. The definition of the reporting entity is based primarily on the concept of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government. The District has no component units. Blended component units, although legally separate entities are, in substance, part of the government's operations; thus, data from these units are to be combined with data of the primary government. Each discretely presented component unit, on the other hand, is reported in a separate column in the government-wide financial statements to emphasize it is legally separate from the government.

The District has no component units. However, the District provides funding to the Martindale Volunteer Fire Department, allows the VFD to use District equipment and provides oversight of the VFD.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The **government-wide financial statements** include the statement of net position and the statement of activities. Government-wide statements report information on all of the activities of the District. Governmental activities are supported mainly by property taxes.

The statement of activities reflects the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included in program revenues are reported as general revenues.

Separate **fund financial statements** are provided for governmental funds. The General Fund meets the criteria of a **major governmental fund**. The District has no other governmental funds.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The **government-wide financial statements** are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Revenue types, which have been accrued, are revenue from the investments, intergovernmental revenue and charges for services. Property taxes are recognized in the year for which they are levied. Grants are recognized as revenue when all applicable eligibility requirements imposed by the provider are met.

Revenues are classified as *program revenues* and *general revenues*. Program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. General revenues include all taxes, grants not restricted to specific programs and investment earnings.

Governmental fund level financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues expected to be received within 60 days after the fiscal year ends. Receivables which are measurable but not collectible within 60 days after the end of the fiscal period are reported as deferred revenue. Property taxes which were levied prior to September 30, 2024, and became due October 1, 2024 have been assessed to finance the budget of the fiscal year beginning October 1, 2024.

Expenditures generally are recorded when an expense is incurred; however, expenditures related to compensated absences and claims and judgments are recorded only when the liability has matured and payment is due.

The government reports the following major governmental fund:

The General Fund is the general operating fund of the District and is always classified as a major fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes and investment of idle funds. Primary expenditures are for general administration, emergency services and management.

D. CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash deposits and investments with a maturity date within three (3) months of the date acquired by the District.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

E. INVESTMENTS

State statutes authorize the District to invest in (a) obligations of the United States or its agencies and instrumentalities; (b) direct obligations of the State of Texas or its agencies; (c) other obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas or the United States; (d) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (e) certificates of deposit by state and national banks domiciled in this state that are (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (ii) secured by obligations that are described by (a) - (d); or, (e). Statutes also allow investing in local government investment pools organized and rated in accordance with the Interlocal Cooperation Act, whose assets consist exclusively of the obligations of the United States or its agencies and instrumentalities and repurchase assessments involving those same obligations. The District has all its monies in interest bearing checking accounts, savings accounts, money market accounts or certificates of deposit.

The District reports investments at fair value based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

F. ACCOUNTS RECEIVABLE

Accounts receivable are reported net of allowances for uncollectible accounts. The allowance account represents management's estimate of uncollectible accounts based on historical trends.

Property taxes are levied based on taxable value at January 1 and become due October 1 and past due after the following January 31. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting. Property taxes receivable for prior year's levy is shown net of the allowance for doubtful accounts.

G. CAPITAL ASSETS

Capital assets, which include land; buildings and improvements; and equipment and vehicles, are reported in the government-wide financial statements. Capital assets such as equipment are defined as assets with a cost of \$500 or more. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Capital assets are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Estimated</u>
Vehicles and Equipment	<u>Life</u> 3-12 years

Land, construction in progress and assets in progress are not depreciated.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

H. UNAVAILABLE REVENUE/UNEARNED REVENUE

Property tax revenues are recognized when they become both measurable and available in the fund statements. Available means when due, or past due, and receivable within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Property tax revenues not expected to be available for the current period are reflected as unavailable revenue (a deferred inflow of resources).

Unearned revenues arise when assets are recognized before revenue recognition criteria have been satisfied. Grant and reimbursement revenues, if any, received in advance of expenses/expenditures are reflected as unearned revenue.

I. DEFERRED INFLOWS OF REVENUES

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

Deferred inflows of resources represent an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resource (revenue) until that time. Unavailable revenue is reported only in the governmental funds balance sheet under a modified basis of accounting. Unavailable revenues from property tax are deferred and recognized as an inflow of resources in the period the amounts become available.

J. FUND EQUITY

Fund balances in governmental funds are classified as follows:

Nonspendable – Represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid items) or legally required to remain intact.

Restricted – Represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed – Represents amounts that can only be used for a specific purpose because of a formal action by the District Commissioners. Committed amounts cannot be used for any other purpose unless the District Commissioners removes those constraints through the same formal action.

Assigned – Represents amounts which the District intends to use for a specific purpose but do not meet the criteria of restricted or committed. The District Commissioners are the only entities that may make assignments at this time.

Unassigned – Represents the residual balance that may be spent on any other purpose of the District.

When funds may be spent from multiple categories, the District spends restricted resources first, followed by committed, assigned and unassigned.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

L. NET POSITION

Net position represents the difference between assets and liabilities. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

M. USE OF ESTIMATES

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

NOTE 2 – CASH AND CASH INVESTMENTS

The District's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledge securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

1. Cash

At September 30, 2025, the carrying amount of the District's deposits in the bank were \$644 thousand. All deposits were covered under the limits of federal deposit insurance coverage.

The District had no investments as of September 30, 2025.

NOTE 3 – AD VALOREM (PROPERTY) TAXES

The District has contracted with the Caldwell County Tax Assessor-Collector to collect taxes on its behalf. Current year taxes become delinquent February 1. Current year delinquent taxes not paid by July 1 are turned over to attorneys for collection action.

For fiscal year 2025, the assessed tax rate for the District was \$0.1 per \$100 on an assessed valuation of \$243,200,180. An allowance for uncollectible property taxes has not been established as of September 30, 2025, as management considers all amounts to be collectible.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 4 – CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2025 was as follows:

Governmental Activities	Beginning Balance	Additions	Disposals/ Transfers	Ending Balance
Land	\$ 255,867	\$ -	\$ -	\$ 255,867
Vehicles and Equipment	298,918	34,258	-	333,176
Furniture and Equipment	8,464	-	-	8,464
Construction in Progress	392,272	-	(5,421)	386,851
Less Accumulated Depreciation	(126,672)	(47,967)	-	(174,639)
Governmental Capital Assets, Depreciation Net of Accumulated Depreciation	<u>\$ 828,849</u>	<u>\$ (13,709)</u>	<u>\$ (5,421)</u>	<u>\$ 809,719</u>

Land and Construction in Progress are not depreciated.

NOTE 5 -- SERVICE PROVIDER

The District contracts with Martindale VFD to provide fire and rescue services to the area. The District provides monthly payments to MVFD as incurred. All capital assets purchased by MVFD with District funds are titled in the District's name and reported in these financial statements. The agreement has no expiration date but can be terminated by either party with 90 day notice.

For fiscal year 2025, the District paid the MVFD \$98 thousand for emergency services.

NOTE 6 -- LITIGATION

The District is not aware of any pending or likely litigation that would have a significant impact on these financial statements.

NOTE 7 -- COMMITMENTS

The District has the following contract as of September 30, 2025.

- Architectural design of a new fire station for \$165 thousand of which \$30 remains outstanding, which is related to the management of the actual construction cost, when and if construction occurs.

NOTE 8 – RISK MANAGEMENT

The Caldwell County Emergency Services District No. 3, is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. To cover this risk the District contracts with VFIS. Contributions are set annually by VFIS. Liability by the District is generally limited to the contributed amounts. Annual contributions for the year ended September 30, 2025, were \$17,581.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Budgetary Comparison Schedule – General Fund

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

	Budget Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable)
REVENUES				
Property Taxes	\$ 259,434	\$ 259,434	\$ 259,932	\$ 498
Sales Tax	145,000	145,000	163,021	18,021
Other Income	-	-	5,009	5,009
TOTAL REVENUES	404,434	404,434	427,962	23,528
EXPENDITURES				
<i>Current</i>				
Emergency Services				
Martindale VFD	164,363	159,748	98,154	61,594
Administrative				
Payroll	84,820	84,820	76,339	8,481
Professional Fees	22,400	22,400	18,368	4,032
Repairs and Maintenance	19,195	23,810	25,194	(1,384)
Insurance and Bond	19,077	19,077	17,581	1,496
Tax Collections	7,489	7,489	7,230	259
Dues and Subscriptions	3,275	3,275	4,538	(1,263)
Training	2,000	2,000	2,837	(837)
Utilities	2,250	2,250	2,056	194
Loan Interest	10,000	10,000	-	10,000
Capital Outlays	91,911	91,911	12,276	79,635
TOTAL EXPENDITURES	426,780	426,780	264,573	162,207
 Net Change of Fund Balance	 (22,346)	 (22,346)	 163,389	 185,735
Fund Balance - October 1	516,004	516,004	516,004	-
Fund Balance - September 30	\$ 493,658	\$ 493,658	\$ 679,393	\$ 185,735

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO, 3
REQUIRED SUPPLEMENTARY INFORMATION
NOTES TO SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
SEPTEMBER 30, 2025

Budgetary Information – The budget is prepared in accordance with accounting principles generally accepted in the United States of America. The District maintains strict budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the District's Board and as such is a good management control device. The following are the funds which have legally adopted annual budgets: General Fund.

Actual expenditures may not legally exceed appropriations at the fund level.

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Information Only

Subject: To accept the Caldwell County ESD No.4 2025 Compilation Report.

Costs: \$0.00

Agenda Speakers: Judge Haden / Danie Teltow

Backup Materials: Attached

Total # of Pages: 5

Caldwell County Emergency Services District # 4

COMPILED FINANCIAL STATEMENTS

For the fiscal year ended

SEPTEMBER 30, 2025

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Board of Directors
Caldwell County Emergency Services District #4
P. O. Box 756
Lockhart, TX 78644

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Management is responsible for the accompanying financial statements of Caldwell County Emergency Services District #4 (the ESD), which comprise the statement of assets, liabilities, and net position – cash basis for the fiscal year ended September 30, 2025, and the related statement of activities and changes in net position – cash basis for the fiscal year from October 1, 2024 to September 30, 2025, and for determining that the cash basis of accounting is an acceptable financial reporting framework.

We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance to accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the ESD's assets, liabilities, equity, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

LPF, PLLC

Austin, Texas
May 29, 2026

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT # 4
 STATEMENT OF ASSETS, LIABILITIES, AND NET POSITION
 AS OF SEPTEMBER 30, 2025

ASSETS	
Cash	\$ 255,960
Short-term assets	255,960
Fixed assets net of depreciation	510,593
Total Assets	\$ 766,553
 LIABILITIES	
Current portion of long-term debt	\$ 28,053
Short-term liabilities	28,053
Long-term debt	262,425
Total liabilities	290,478
 NET POSITION	
Net investment in capital assets	460,396
Current fiscal year activity	15,679
Total net position	476,075
Total liabilities and net position	\$ 766,553

See accountant's compilation report

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT # 4

STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION
FOR THE FISCAL YEAR FROM OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

Expenditures:	
Mid-county VFD Stipend	\$ 303,836
Depreciation	78,323
Interest expense	20,268
Professional fees	6,750
Assessment fees	4,242
Insurance	1,306
Collection fees	1,008
Registration fees	1,127
Dues and subscriptions	298
Office expense	154
Marketing	45
Total expenditures	<u>417,357</u>
General Revenues:	
Revenues - ad valorem tax	298,353
Revenues - sales tax	124,107
Total general revenue	<u>422,460</u>
Revenue over expenditures	<u>5,103</u>
Other income:	
Interest income	1,361
Gain on sale of assets	9,215
Total other income	<u>10,576</u>
Change in net position	\$ 15,679
Net position- Beginning	460,396
Net position- Ending	<u><u>\$ 476,075</u></u>

See accountant's compilation report

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Bond

Subject: To pay employee bond for Bob Bush, HR Director.

Costs: 350.00

Agenda Speakers: Kristianna Ortiz/ Judge Haden

Backup Materials: Attached

Total # of Pages: 1

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

Premium \$350.00

BOB BUSH
 %CALDWELL COUNTY
 P O BOX 98
 LOCKHART, TX 78644

Amount Due	\$350.00
-------------------	-----------------

Bond Detail	
-------------	--

Bond #		Obligee	COUNTY OF CALDWELL
Company	Western Surety Company		P O BOX 98
Term Dates	07/07/2026 to 07/07/2027		LOCKHART TX 78644
Bond Amount	\$100,000.00		
Description	TX Human Resources 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**
- 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

Bob Bush
 Bond #
 Company 0601
 Agency 42-29071
 Germer Insurance Services

Payment Due	07/07/2026	Amount Due	\$350.00
--------------------	------------	-------------------	-----------------

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

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Bond

Subject: To pay employee bond for Kristianna Ortiz, HR/Payroll Manager.

Costs: 350.00

Agenda Speakers: Kristianna Ortiz/ Judge Haden

Backup Materials: Attached

Total # of Pages: 1

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

Premium \$350.00

BOB BUSH
%CALDWELL COUNTY
P O BOX 98
LOCKHART, TX 78644

Amount Due	\$350.00
-------------------	----------

Bond Detail

Bond #	72569115	Obligee	COUNTY OF CALDWELL
Company	Western Surety Company		P O BOX 98
Term Dates	07/07/2026 to 07/07/2027		LOCKHART TX 78644
Bond Amount	\$100,000.00		
Description	TX Human Resources 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**
- 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

Bob Bush
Bond # 72569115
Company 0601
Agency 42-29071
Germer Insurance Services

Payment Due	07/07/2026	Amount Due	\$350.00
--------------------	------------	-------------------	----------

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

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Information Only

Subject: To pay employee bond for Stephanie Pleitez, Purchasing Assistant.

Costs: \$92.50

Agenda Speakers: Judge Haden/Stephanie Pleitez

Backup Materials: Attached

Total # of Pages: 1



Notice of Premium Due 02/17/2026

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

Premium \$92.50

STEPHANIE PLEITEZ
PO BOX 98
LOCKHART, TX 78644

Amount Due \$92.50

Bond Detail

Bond # Obligee OBLIGEE ADDRESS UNKNOWN
Company Western Surety Company
Term Dates 02/17/2026 to 02/17/2028
Bond Amount \$5,000.00
Description TX Purchasing Assistant County of Caldwell

001-6590-2070

Agent Information Messages

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

Payment Instructions



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

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

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

Payment Due 02/17/2026 **Amount Due** \$92.50

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

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Information Only

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

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Art Villarreal

Backup Materials: Attached

Total # of Pages: 6



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644
Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836
Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841 • Office: (512) 359-4698

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

Overview

During this reporting period, patrol operations focused on traffic enforcement, environmental compliance, emergency response, and community support. Deputies responded to a wide range of calls for service, including motor vehicle crashes, environmental complaints, and fire-related incidents.

Efforts included proactive traffic enforcement, environmental patrols, and high-visibility patrol operations to address community concerns and maintain public safety throughout the service area.

Sheriff's Office Assistance

Assisted the Sheriff's Office and other agencies with calls for service, including:

- April 24 – 619 N Colorado St, Lockhart: Assisted another agency on call for service
- April 24 – SH130 NB from Hwy 80: Assisted on rolling domestic-related incident
- April 13 – 410 Highland Ranch Way, Dale: Conducted follow-up investigation

Fire Department Assistance

Assisted the Fire Department and emergency personnel with incidents including:

- April 30 – FM 20 East: Responded to reported structure fire; determined to be controlled burn
- April 16 – US183 NB / Silent Valley: Assisted fire personnel with traffic warning for roadway hazard
- April 10 – 475 Hillview Rd, Lockhart: Responded to burn ban violation/fire-related call

General Calls for Service

Responded to a variety of calls across the precinct, including:

- April 3 – 19142 Camino Real: Motor vehicle crash
- April 30 – 700 Hidden Oak Rd, Dale: Illegal burn call
- April 9 – 505 Rosewood Dr, Dale: Animal at large
- April 16 – Sage Hollow / Lost Cowboy: Vehicle impound call



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- April 10 – 124 Ranch View Rd, Dale: EMS-related call

Traffic Enforcement

Conducted traffic enforcement in response to unsafe driving and citizen complaints. Enforcement activity occurred across major roadways and intersections, including FM 1185, FM 1854, County Line Road, and SH130 corridors.

Issued citations and warnings for violations including:

- April 30 – FM1185 / FM1854: Open container violation (alcohol in vehicle)
- April 29 – County Line Rd: Passing in no-passing zone / unsafe driving
- April 16 – Lytton Ln / Sage Hollow: Speeding 25+ over limit
- April 24 – FM1185 / Alamo: Multiple speeding violations (11–20 MPH over)
- April 2 – SH130 NB / FM1185: Expired registration violation

Traffic Incidents

- April 3 – Camino Real: Motor vehicle crash response and investigation
- April 20 – FM 672, Dale: Motor vehicle crash response
- April 2 – FM 1854, Dale: Crash reports and follow-up documentation

Environmental Patrols and Calls

Conducted environmental patrols and responded to environmental-related calls in multiple areas throughout the precinct.

- April 13 – 3880 Lytton Ln, Dale: Burn ban violation investigation
- April 28 – 555 Hilltop Dr: Environmental compliance check
- April 24 – 6015 FM 1854, Dale: Environmental complaints and vehicle impound case
- April 10 – Lytton Ln, Dale: Environmental and smoke investigation

Illegal Dumping

Responded to illegal dumping incidents in various locations throughout the precinct, including:

- April 3 – Tomahawk Trail (600 block), Dale: Illegal dumping investigation
- April 24 – Barth Rd area: Illegal dumping complaint



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Civil Matters

Handled civil-related matters and process service throughout the precinct.

- Civil process served throughout the month, including:
 - April 30 – EV26-0017
 - April 29 – County service actions (EPO and civil process cases)
 - April 8 & April 10 – Multiple civil process completions

Patrol Activities

Conducted close patrols in neighborhoods, businesses, schools, and public areas, including:

- April 25 – Tierra Verde, Lytton Park, Dale Community Center: Close patrols and security checks
- April 30 – FM1185 corridor and Barth Rd: High-visibility traffic enforcement and patrol
- April 7 – Dale Community Center: Close patrol operations
- April 24 – Easy St, Old Colony Line, Liberty Ln: Close patrol in residential areas

Enforcement and Community Engagement

- Conducted warrant arrests, including:
 - April 14 and April 15: Arrests for Failure to Appear / Driving While License Invalid
- Provided motorist assistance, including:
 - April 29 – SH130 north of 183 interchange: Assisted stranded vehicle
 - April 15 – FM1854 / Tomahawk: Assisted driver with unsecured trailer load
- Maintained visible patrol presence to deter violations and enhance roadway safety



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Summary

Throughout April 2026, patrol operations emphasized traffic enforcement, environmental compliance, emergency response, and proactive community policing.

Deputies responded to a wide range of incidents, including motor vehicle crashes, environmental complaints, burn ban violations, and fire-related calls. Traffic enforcement remained a priority, with numerous citations issued for speeding, safety, and equipment violations.

Proactive patrol activity, environmental enforcement efforts, and coordination with partner agencies contributed to maintaining public safety and addressing ongoing community concerns throughout the precinct.

Sincerely,

Constable Arthur Villarreal



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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

Overview

Throughout the month of April, several events took place across multiple campuses involving safety procedures, school activities, and campus support efforts. These included fire drills to ensure emergency preparedness, student engagement activities, responses to facility issues, and general campus safety monitoring. Staff and deputies worked together to maintain a safe and supportive environment for students and faculty.

Detailed Report

April 7

At Plum Creek, trash cans were found blocking a handicap parking spot. A complaint was filed, and the issue was resolved promptly by removing the trash cans to restore proper access.

SRO at Lockhart Junior High School took a report for Deadly Conduct involving an incident with a student.

April 10

An ABS assembly was held involving teachers and students. The event included skits and competitive activities, promoting engagement and positive interaction within the school community.

April 20

SRO at Lockhart Junior High School took a report for Terroristic Threat involving a student making a threat.

April 23

Deputies took a report at LDMC for students being in possession of vapes on campus.

April 27

A fire drill was conducted at Borchert Elementary to reinforce emergency preparedness procedures for students and staff.

April 28

At Bluebonnet Elementary, the air conditioning system malfunctioned, leading to many students being picked up early by parents. Assistance was provided with directing traffic to ensure a safe and orderly dismissal process.



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April 29

A deputy assigned to Bluebonnet Elementary was recognized by staff and received a Lockhart Lions pin, reflecting appreciation for their service and presence on campus.

April 30

Fire drills were conducted at both Lockhart Junior High and Strawn Elementary as part of ongoing safety preparedness efforts.

Additionally, at Plum Creek, a suspicious vehicle with a male driver was reported. A deputy responded to investigate; however, the vehicle had already left the area before contact could be made.

Summary

During this reporting period, schools remained proactive in maintaining safety and engagement. Fire drills across multiple campuses demonstrated continued commitment to emergency readiness. Staff effectively addressed facility concerns and supported student activities, while law enforcement presence contributed to overall campus security. Although minor incidents occurred, such as a suspicious vehicle and facility issues, all were handled efficiently, helping ensure a safe environment for students and staff.

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Information Only

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

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/ Art Villarreal

Backup Materials: Attached

Total # of Pages: 7



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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

Overview

During this reporting period, patrol operations concentrated on traffic enforcement, environmental compliance, civil process service, and response to calls for service. Deputies conducted daily patrol operations throughout the month of May, addressing unsafe driving behaviors, environmental violations, and general public safety concerns.

Efforts included proactive traffic enforcement along major roadways, environmental patrols in rural and residential areas, and high-visibility patrol operations to deter violations and respond to citizen complaints. Deputies also completed multiple reports, investigations, and follow-ups related to criminal and traffic-related offenses throughout the reporting period.

Sheriff's Office Assistance

Assisted the Sheriff's Office and other agencies with calls for service, including:

- **May 12 – N Colorado / Prairie Lea: Assisted Lockhart PD with traffic accident and traffic control duties**
- **May 27 – 11600 block of FM 1854, Dale: Assisted with offense investigation involving fleeing from a police officer**
- **May 28 – Case 260526-00032: Assisted with investigation and reporting involving resisting arrest/search/transport incident**

Fire Department / Emergency Assistance

Assisted with emergency-related incidents including:



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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- **May 11 – Camino Real / Candide Ln: Provided traffic control assistance for a reported traffic accident**
- **May 11 – SH130: Responded to motorist assistance call involving disabled vehicle**
- **May 19 – 4305 FM 1854, Dale: Responded to incident involving unauthorized discharge requiring follow-up reporting**

General Calls for Service

Responded to a variety of calls across the precinct, including:

- **May 13 – County Line Rd, Dale: Reckless driving call for service**
- **May 22 – 5572 N Hwy 183 NB, Lockhart: Vehicle impound call**
- **May 23 – Tomahawk Trail, Lockhart: Flag-down citizen contact and response**
- **May 29 – Homannville Trail, Lockhart: Vehicle impound and citizen contact**

Traffic Enforcement

Conducted traffic enforcement in response to unsafe driving and citizen complaints. Enforcement activity occurred across major roadways including FM 1185, FM 1854, County Line Road, and SH130 corridors.

Issued citations and warnings for violations including:

- **May 28 – Forester Ranch / FM1185: Speeding violation (65/55)**
- **May 27 – FM 1854 / Tomahawk: Following too closely**
- **May 20 – Memorial / FM1854: Speeding violation (59/45)**
- **May 29 – FM 1854 / FM1185: No driver's license violation**
- **May 29 – 1854 / Lytton: Child safety seat violation**

Traffic Incidents

- **May 12 – N Colorado / Prairie Lea: Traffic accident response and traffic control**
- **May 19 – FM 1854 area: Crash report and follow-up documentation**



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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Environmental Patrols and Calls

Conducted environmental patrols and responded to environmental-related calls in multiple areas throughout the precinct.

- **May 20 – Forister Ranch Dr, Dale: Environmental calls for service and follow-up**
- **May 23 – Caliche St and Tomahawk Trail areas: Environmental complaints and investigations**
- **May 25 – Barth Rd and FM1854: Environmental patrol operations conducted**
- **May 29 – FM 1854, Dale: Environmental-related calls for service**

Illegal Dumping

Responded to illegal dumping incidents in various locations throughout the precinct, including:

- **May 20 – 1400 block of Lytton Ln, Dale: Illegal dumping investigation and offense report**
- **May 25 – Luna Rosa area: Evidence collection related to illegal dumping case**

Civil Matters

Handled civil-related matters and process service throughout the precinct.

Civil process served throughout the month, including:

- **May 14 – Multiple civil process services (EV26-0019, EPO orders)**
- **May 18 – Civil process service (EV26-0019 and related cases)**
- **May 28 – Civil process (EV26-0021)**

Patrol Activities



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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Conducted close patrols in neighborhoods, businesses, schools, and public areas, including:

- **May 25 – FM1854 and surrounding subdivisions: Environmental and close patrol operations**
- **May 27 – Residential areas including Blue Quail and Saddlebred Dr: Close patrol operations**
- **May 28 – Dale Community Center: Close patrol and security checks**

Enforcement and Community Engagement

- **Conducted enforcement actions including arrests, citations, and warnings throughout May**
- **Provided motorist assistance, including:**
 - **May 11 – SH130: Assistance to disabled vehicle**
- **Maintained visible patrol presence to deter violations and enhance roadway safety**
- **Conducted citizen contacts and responded to community concerns**

Additional Enforcement Activity

- **11 civil papers successfully served**
- **98 traffic violations issued for various traffic offenses, as listed above**

Summary

Throughout May 2026, patrol operations emphasized traffic enforcement, environmental compliance, emergency response, and proactive community policing.

Deputies responded to a wide range of incidents, including motor vehicle crashes, environmental complaints, illegal dumping investigations, and general calls for service. Traffic enforcement remained a priority, with numerous citations issued for speeding, safety, and equipment violations.



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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Proactive patrol activity, environmental enforcement efforts, and coordination with partner agencies contributed to maintaining public safety and addressing ongoing community concerns throughout the precinct.

Sincerely,

Constable Arthur Villarreal

Caldwell County Constable's Office – Precinct 4



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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

Detailed Report

May 1st

Carver Elementary School conducted a lockdown drill

May 6th

Bluebonnet Elementary School conducted a lockdown drill

May 13th

Deputy observed a suspicious person taking photographs of children on the playground at Plum Creek Elementary School. Deputy identified the individual, who was prepping the baseball field next to the playground for a commercial

May 14th

Carver Elementary School conducted a fire drill with no issues reported

May 15th

Plum Creek conducted a fire drill with no issues reported

May 18th – 20th

Deputy assisted with several graduation events that required Deputies to provide traffic control and parking management at multiple elementary schools

May 19th

Deputy noticed a broken gate at ABS and a camera that was pointing up to the sky instead of covering an entry/exit door. Deputy also assisted staff with an upset parent in the office area of ABS

May 21st

Deputy was asked by the Assistant Principal at Plum Creek Elementary School to remove a female who was uncooperative with staff attempting to assist answer her questions.

ABS conducted a fire drill with no issues reported.

Deputy was notified by a teacher that a student wanted to swap pills and sell a vape on campus.

Deputy confiscated a nicotine vape on a student.

May 22nd

Deputies provided an escort for graduating seniors from High school to Strahan Arena.



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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Summary

During this reporting period, schools remained proactive in maintaining safety and engagement. Fire drills across multiple campuses demonstrated continued commitment to emergency readiness. Deputies provided a safe environment for many parents and families that attended graduation ceremonies at multiple campuses for the end of a successful school year.

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action regarding the approval of the Minutes for the May 28, 2026, regular meeting and budget workshop meeting.

Costs: \$0.00

Agenda Speakers: Judge Haden/Teresa Rodriguez

Backup Materials: Attached

Total # of Pages: 15

**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>.

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court May 28, 2026, 9:00 AM



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

A. CALL MEETING TO ORDER

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

B. INVOCATION

Jourdan Moulton Local Government Ministry Leader for Capital Ministries 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 lead all present in the Pledge of Allegiance to the United States and Texas flags.

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

There are no announcements.

E. CITIZENS' COMMENTS:

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

Andrew McClish, a Prairie Lea resident, inquired when the stop sign issue would be placed on the agenda after several requests and asked that a qualified engineer be present to explain the traffic study for open discussion.

Cameron Price and Jennifer Verdin, Prairie Lea residents, expressed support regarding the unwanted all-way stop signs in their neighborhood.

F. CONSENT AGENDA:

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

- F.1.To approve County Invoices and Purchase Orders in the amount of \$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.**

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

MOTION APPROVED.

- F.1 To approve County Invoices and Purchase Orders in the amount of \$2,069,798.17.
5 28 2026 AP Expense Approval Register.pdf
5 28 2026 AP Payment Register.pdf
- F.2 To approve County Payroll payment in the amount of \$552,930.42 (04/19/2026 through 05/02/2026).
Payroll 04192026 thru 05022026.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$160,809.95 (04/19/2026 through 05/02/2026).
Payroll Tax 04192026 thru 05022026.pdf
- F.4 To ratify immediate payment made to Dustin Duron for Veterans Housing Projects in the amount of \$13,937.00.
5 14 2026 DUSDUR Immediate Check Backup.pdf
- F.5 To ratify immediate check request to Century Construction Group, LLC for \$1,841,591.55. POPKT22728 Century Construction Emergency.pdf
- F.6 To accept March 2026 Comptroller Commission paid to County in the amount of \$249,197.76. March 2026 Comptroller Commission.pdf
- F.7 To accept March 2026 Tax Collection Report from the Caldwell County Appraisal District. CCAD April 2026 Report.pdf
- F.8 To pay employee bond for Dominique Esquivel, Purchasing Administrative Assistant.
D. Esquivel Bond_redacted.pdf
- F.9 To pay employee bond for Dulce Arellano, Assistant Auditor.
D. Arrellano Bond_redacted.pdf
- F.10 To pay employee bond for Ismael Ramirez, Chief Deputy Treasurer.
I. Ramirez Bond_redacted.pdf

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

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

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

Marisa Mason, Program Representative with the Texas General Land Office, presented a slideshow regarding Homeowner Assistance and long-term housing recovery programs available to eligible applicants for home repair and reconstruction through Community Development Block Grant Disaster Recovery funding.

24D_Presentation_Zone4.pdf

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

5.14.26 Agenda.pdf

5.14.26 Minutes.pdf

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

MOTION APPROVED.

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

Variance Request - Karstetter Estates.pdf

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

MOTION APPROVED.

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

Bond 022242929.pdf

Bond 800075614.pdf

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

MOTION APPROVED.

- 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

Consent to Contract Assignment_Inland-SAM 3.pdf

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

MOTION APPROVED.

- 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

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

MOTION APPROVED.

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

CCCSF Reports - Email.pdf
CCCSF 2025 Quarterly Reports.pdf
CCCSF 2025 in Review.pdf

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

MOTION APPROVED.

- 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

Kelly Franke, Executive Director with Combined Community Action, requested that the "Meals on Wheels" program be included in the FY 2026–2027 Caldwell County Budget in the amount of \$8,000.00.

CCAction Funding request 2026-2027.pdf

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

MOTION APPROVED.

- 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

Resolution 31-2026 Caldwell County Community and Evacuation Center.pdf
Final - CC Community and Evacuation Center Agreement with Exhibits.pdf

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

MOTION APPROVED.

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

Gloria Garcia, County Treasurer, stated that the Texas Public Funds Investment Act continues to meet county requirements currently.

Resolution 32-2026 Investment Policy.pdf
Investment Policy Updated 5-2026.pdf

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

MOTION APPROVED.

H.10 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

Judge Haden, on behalf of Hector Rangel, Chief EMC, recommended that the burn ban remains off.

Burn Ban Order 5.28.26.pdf

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

MOTION APPROVED.

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

Order 07-2026 was read aloud.

2026-web-fourth-of-july-fireworks.pdf
Order 07-2026 Fourth of July Fireworks.pdf

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

MOTION APPROVED.

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

Caldwell County Accounts Payable Policy 2026.pdf

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

MOTION APPROVED.

H.13 To discuss and take possible action 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

BT 07-2026 Unit Road.pdf

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

MOTION APPROVED.

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

BT 08-2026 Juror Expense Increase.pdf

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

All voting "Aye."

MOTION APPROVED.

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

TWDB - Quiddity Agreement.pdf

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

MOTION APPROVED.

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

Constable Easterling request to ratify Resolution 28-2026, Motor Vehicle Crime Prevention Authority FY 2027 Taskforce Grant for 2 positions and LPR's.

Commissioner Horne made a motion to approve and ratify Resolution 28-2026, limiting the request to LPRs only.

FY2027 RFA Taskforce Grant.pdf

5.6.26 Signed Resolution 28-2026.pdf

MVCPA Grant Constable PCT 2 FY2027 BACKUP.pdf

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

MOTION APPROVED.

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

Judge Haden discussed Order 13-2024 prohibiting the discharge of firearms in subdivisions and stated that properties of 10 acres or less that are platted or filed remain subject to the county's gunfire ordinance.

8.27.24 Signed Order 13-2024 Amended & Restated Order Prohibiting Discharge Firearms in Subdivisions.pdf

J. ADJOURNMENT:

Court adjourns at 9:56 a.m.

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

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on May 28, 2026.

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

**NOTICE OF A BUDGET WORKSHOP - 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 9:30 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:

* Meeting will begin at 9:30 A.M. or immediately following the regular meeting.

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:

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F. WORKSHOP:

F.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming Fiscal Year 2026-2027 budgeting process.

G. 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.

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COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court May 28, 2026, 9:30 AM



* Meeting will begin at 9:30 A.M. or immediately following the regular meeting.

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

A. CALL MEETING TO ORDER

Judge Haden opened the Budget Workshop at 10:01 a.m.

B. INVOCATION

Judge Haden requested a motion to skip the invocation and the Pledge of Allegiance.

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

MOTION APPROVED.

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.

No Announcements

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 at:

<http://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtForm>

No Citizen Comments.

F. WORKSHOP:

F.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming

Fiscal Year 2026-2027 budgeting process.

Ezzy Chan, Executive Assistant, informed the Court that several departments are already scheduled for budget discussions and have uploaded year -end projections. She noted that Commissioners who wish to attend may contact the office for dates and times.

Judge Haden stated that a priority request he would like to include is the installation of metal detectors in courtrooms and Justice of the Peace offices, along with the hiring of additional deputies.

Commissioner Westmoreland expressed agreement with the proposed security enhancements and inquired about available office space.

Judge Haden stated that he has spoken with Americus General Consulting Company regarding providing assistance with the procurement process. He also noted the need for a county strategic plan as well as the hiring of a County Administrator.

Donald LeClerc, Unit Road Administrator, announced that 18 county roads remain to be paved in Caldwell County, with completion anticipated by the end of summer.

Commissioner Theriot inquired about 312 agreements and grant matching requirements.

G. ADJOURNMENT:

Court adjourns at 10:28 a.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 28, 2026.

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

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Reimbursement

Subject: To discuss and take possible action to approve a Reimbursement Agreement between Caldwell County and Union Pacific Railroad Company for costs associated with Preliminary Engineering Services work related to the Clark Loop/CR 237 crossing near the SH 142 West project and authorize the County Judge to execute all related.

Costs: \$40,000.00

Agenda Speakers: Judge Haden/Commissioner Westmoreland/Maria Castanon

Backup Materials: Attached

Total # of Pages: 5

**REIMBURSEMENT AGREEMENT
PRELIMINARY ENGINEERING SERVICES**

Effective Date:

Estimate: \$40,000.00

THIS REIMBURSEMENT AGREEMENT (**Agreement**) is made and entered into as of the **Effective Date**, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (**Railroad**), and CALDWELL COUNTY, TEXAS (**Agency**).

RECITALS

A. Agency desires to initiate the project more particularly described on Exhibit A attached hereto (**Project**).

B. The Project will affect Railroad's track, right of way, or operations at or near the Project area more particularly described on Exhibit A.

C. Railroad agrees to collaborate with Agency on the conceptualization and development of the Project in accordance with the terms and conditions of this Agreement and any federal regulations.

AGREEMENT

NOW THEREFORE, the parties hereto agree as follows:

1. Railroad, and/or its representatives, at Agency's sole cost and expense, agrees to perform (or shall cause a third-party consultant to perform on Railroad's behalf) the preliminary engineering services work described on Exhibit B attached hereto (**PE Work**). Agency acknowledges and agrees that: (a) Railroad's review of any Project designs, plans and/or specifications, as part of the PE Work, is limited exclusively to potential impacts on existing and future Railroad facilities and operations; (b) Railroad makes no representations or warranties as to the validity, accuracy, legal compliance, or completeness of the PE Work; and (c) Agency's reliance on the PE Work is at Agency's own risk.

2. Notwithstanding the Estimate (**Estimate**), Agency agrees to reimburse Railroad and/or Railroad's third-party consultant, as applicable, for one hundred percent (100%) of all actual costs and expenses incurred for the PE Work. During the performance of the PE Work, Railroad will provide (and/or will cause its third-party consultant to provide) progressive billing to Agency based on actual costs in connection with the PE Work. After completion of the PE Work, Railroad will submit (and/or will cause its third-party consultant to submit) a final billing to Agency for any balance owed for the PE Work. Agency shall pay Railroad (and/or its third-party consultant, as applicable) within thirty (30) days after Agency's receipt of any progressive and final bills submitted for the PE Work. Bills will be submitted to the Agency using the contact information provided on Exhibit C. Agency's obligation hereunder to reimburse Railroad (and/or its third-party consultant, as applicable) for the PE Work shall apply regardless of whether Agency declines to proceed with the Project or Railroad elects not to approve the Project.

3. Agency acknowledges and agrees that Railroad may withhold its approval for the Project for any reason in its sole discretion, including without limitation, impacts to Railroad's safety, facilities, or operations. If Railroad approves the Project, Railroad will continue to work with Agency to develop final plans and specifications and prepare material and force cost estimates for any Project related work performed by Railroad. Approval of any design submittal shall not be construed as consent to the acquisition (or conveyance) of any property interest, nor shall it be interpreted as a representation that any such acquisition (or conveyance) would be compatible with or non-interfering with Union Pacific's current and future railroad operations.

4. If the Project is approved by Railroad, Railroad shall prepare and forward to Agency a Construction and Maintenance Agreement (**C&M Agreement**) which shall provide the terms and conditions for the construction and ongoing maintenance of the Project. Unless otherwise expressly set forth in the C&M Agreement, the construction and maintenance of the Project shall be at no cost to Railroad. No construction work on the Project affecting Railroad's property or operations shall commence until the C&M Agreement is finalized and executed by Agency and Railroad.

5. Neither party shall assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed.

6. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.

7. This Agreement sets forth the entire agreement between the parties regarding the Project and PE Work. To the extent that any terms or provisions of this Agreement regarding the PE Work are inconsistent with the terms or provisions set forth in any existing agreement related to the Project, such terms and provisions shall be deemed superseded by this Agreement to the extent of such inconsistency.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

CALDWELL COUNTY, TEXAS

UNION PACIFIC RAILROAD COMPANY,
a Delaware Corporation

Signature

Signature

Printed Name

Tiecy Cotton

Printed Name

Title

Manager I, Industry & Public Projects

Title

Exhibit A

Project Description and Location

Project Description

Caldwell County, Texas is proposing improvements to adjacent roadway and crossing to accommodate additional lanes on the adjacent roadway near the location referenced below.

Location

Lockhart Subdivison

DOT	Crossing Type	Milepost	Street Name
415698G	Public	40.41	CLARK LOOP/CR 237

Exhibit B

Scope of Project Services

Scope of work may include, but is not limited to the following:

- Field diagnostic(s) and inspections
- Review of construction documents (plans, specifications, etc.)
- Project design
- Preparation of Project estimate for force account or other work performed by the Railroad
- Grade crossing inventory updates
- Meetings and travel
- Construction observation

Exhibit C
Billing Contact Information

Name	Danie Teltow
Title	County Auditor
Address	110 S, Main St. Room 303, Lockhart, TX 78644
Work Phone	(512) 398-1801
Cell Phone	
Email	danie.teltow@co.caldwell.tx.us
Agency Project No.	

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Preliminary Plat for Sunset Oaks, Section V Amendment consisting of 1,283 single-family lots on approximately 92.968 acres on Tract 1, and 130.87 acres on Tract 2, located on State Highway 21 and FM 1966.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 11



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

Doucetengineers.com

May 5, 2026

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Sunset Oaks Section V Amendment Preliminary Plat
Project No. 1911-225-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Sunset Oaks Section V Amendment, Tract 1 of a +/-92.968-acres and Tract 2 of a +/-130.87-acres located on the corner of State Hwy. 21 and F.M. 1966. The subdivision will be served by Maxwell Water Service Company.

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

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

A handwritten signature in black ink, appearing to read "Ted McConaghy".

Ted McConaghy
Project Manager III, Land Development

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

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

PRELIMINARY SUBDIVISION PLAT FOR SUNSET OAKS SECTION V

7000 BLOCK HWY-21
CALDWELL COUNTY, TEXAS

LEGAL DESCRIPTION
TRACT 1 - 12.86 ACRES
BEING A 12.86 ACRES TRACT OF LAND SITUATED IN THE THOMAS YATES LEASE, ABSTRACT 313, OUTSIDE OF THE CITY OF SAN MARCOS, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF CALLED 12.86 ACRES TRACT OF LAND DESCRIBED TO W. MARCOE, L.L.C. & BILLY P. L.L.C. AS SHOWN ON INSTRUMENT NO. 2017-00881 IN DOCUMENT NO. 2017-00881 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, A PORTION OF CALLED 12.86 ACRES TRACT OF LAND DESCRIBED TO W. MARCOE, L.L.C. & BILLY P. L.L.C. AS SHOWN ON INSTRUMENT NO. 2017-00881 IN DOCUMENT NO. 2017-00881 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND A PORTION OF CALLED 12.86 ACRES TRACT OF LAND DESCRIBED TO STANRIGHT HOMES TEXAS, L.L.C. AS SHOWN ON INSTRUMENT NO. 2017-00881 IN DOCUMENT NO. 2017-00881 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND A PORTION OF CALLED 12.86 ACRES TRACT OF LAND DESCRIBED TO STANRIGHT HOMES TEXAS, L.L.C. AS SHOWN ON INSTRUMENT NO. 2017-00881 IN DOCUMENT NO. 2017-00881 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

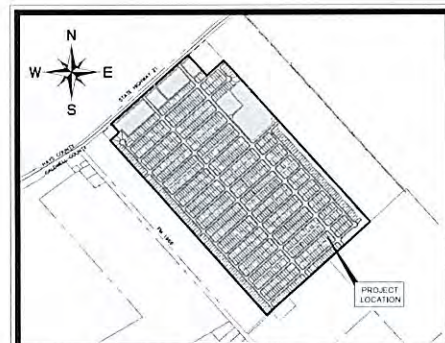
TRACT 2 - 13.07 ACRES
BEING A 13.07 ACRES TRACT OF LAND SITUATED IN THE THOMAS YATES LEASE, ABSTRACT 313, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF CALLED 12.86 ACRES TRACT OF LAND DESCRIBED TO STANRIGHT HOMES TEXAS, L.L.C. AS SHOWN ON INSTRUMENT NO. 2017-00881 IN DOCUMENT NO. 2017-00881 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF CALLED 12.86 ACRES TRACT OF LAND DESCRIBED TO STANRIGHT HOMES TEXAS, L.L.C. AS SHOWN ON INSTRUMENT NO. 2017-00881 IN DOCUMENT NO. 2017-00881 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND A PORTION OF CALLED 12.86 ACRES TRACT OF LAND DESCRIBED TO STANRIGHT HOMES TEXAS, L.L.C. AS SHOWN ON INSTRUMENT NO. 2017-00881 IN DOCUMENT NO. 2017-00881 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

WATERBODIED STATUS
THIS SITE IS LOCATED IN THE PLUMCKLEY AND THE UPPER SAN MARCOS RIVER WATERSHED OF THE QUADRUPE RIVER BASIN.

GENERAL PLAT NOTES

1. ALL RESPONSIBILITY FOR THE ADEQUACY OF THESE PLANS REMAINS WITH THE REGISTERED PROFESSIONAL ENGINEER WHO PREPARED THEM. IN REVIEWING THESE PLANS, CALDWELL COUNTY MUST RELY UPON THE ADEQUACY OF THE WORK OF THE DESIGN ENGINEER.
2. NO PORTION OF THIS SITE IS LOCATED WITHIN THE 10TH FLOOD PLAIN, AS DESCRIBED IN FEMA FIRM NO. 48053C0010E, DATED JUNE 19, 2012, CALDWELL COUNTY, TX.
3. SIDEWALKS ARE REQUIRED.
4. NO PORTION OF THIS SITE FALLS WITHIN THE EDWARDS AQUIFER OR THE SAN MARCOS RIVER CORRIDOR.
5. THIS PLAT IS SUBJECT TO THE CALDWELL COUNTY DEVELOPMENT REGULATIONS AND AGREED BY THE SUNSET OAKS SECTION V CALDWELL COUNTY DEVELOPMENT AGREEMENT EXECUTED ON APRIL 27, 2021.
6. ALL PUBLIC PARKS WILL BE MAINTAINED BY THE LOCAL HOA.
7. NO RESIDENTIAL DRIVEWAY ACCESS WILL BE PERMITTED ONTO STREET A (SUMMIT LANE) NOR STREET B (TUNDRA ROAD).
8. SIDEWALKS, STREET LIGHTING, AND LANDSCAPING WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION OR OTHER SUCH ENTITY APPROVED BY CALDWELL COUNTY.
9. "PRELIMINARY" THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSES.

Proposed Street Names	STREET SUMMARY				
	TYPE	ROW	ROC-BOC	STREET LENGTH	CURB TYPE
Sunset Lane	MINOR ARTERIAL	80'	45'	4314'	CURB/GUTTER
Tundra Road	MAJOR COLLECTOR	70'	45'	4374'	CURB/GUTTER
Rainey Drive	LOCAL STREET	50'	31'	4008'	CURB/GUTTER
Plateau Street	LOCAL STREET	50'	31'	2443'	CURB/GUTTER
Ishtary Drive	LOCAL STREET	50'	31'	2195'	CURB/GUTTER
Gully Street	LOCAL STREET	50'	31'	1893'	CURB/GUTTER
Jaggon Drive	LOCAL STREET	50'	31'	1693'	CURB/GUTTER
Cliff Drive	LOCAL STREET	50'	31'	1693'	CURB/GUTTER
Gulcher Street	LOCAL STREET	50'	31'	2084'	CURB/GUTTER
Pond Drive	LOCAL STREET	50'	31'	2443'	CURB/GUTTER
Meap Street	LOCAL STREET	50'	31'	2307'	CURB/GUTTER
Crater Drive	LOCAL STREET	50'	31'	2084'	CURB/GUTTER
Daisy Street	LOCAL STREET	50'	31'	2084'	CURB/GUTTER
Crescent Drive	LOCAL STREET	50'	31'	2053'	CURB/GUTTER
Canyon Drive	LOCAL STREET	50'	31'	2443'	CURB/GUTTER
Bluff Street	LOCAL STREET	50'	31'	2084'	CURB/GUTTER
Lee Berg Drive	LOCAL STREET	50'	31'	2084'	CURB/GUTTER
Uthman Lane	LOCAL STREET	50'	31'	1407'	CURB/GUTTER
Ravine Drive	LOCAL STREET	50'	31'	2307'	CURB/GUTTER



VICINITY MAP
SCALE: 1" = 1,000'

STATE OF TEXAS
COUNTY OF CALDWELL

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THE PLAT AND ALL ITS ANS AND SPECIFICATIONS WHICH ARE INCLUDED WITH THE PLAT ARE, TO THE BEST OF MY PROFESSIONAL CAPACITY, COMPLYING AND ACCURATE AND IN COMPLIANCE WITH ALL RELEVANT CITY ORDINANCES, CODES, PLANS, AND RELEVANT STATE STANDARDS.

JENAMILL GREEN, PE
PRELIMINARY - THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSES

SURVEYOR'S CERTIFICATION
I, MICHAEL A. MONTGOMERY II, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING AND HEREBY CERTIFY THAT THIS PLAT COMPLETS WITH THE SURVEY RELATED PORTIONS OF TITLE 30 OF THE LOCAL GOVERNMENTAL CODE, IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND WAS PREPARED FROM AN ACTUAL ON THE GROUND SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION.

PLAT COMPLETION DATE: MARCH 26, 2026

MICHAEL A. MONTGOMERY II, R.P.L.S.
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6596

PRELIMINARY - THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSES

AMENDMENT ITEMS
1. AN ADDITIONAL OPEN SPACE LOT HAS BEEN ADDED TO BLOCK 500.
2. THE LOCATION OF THE OPEN SPACE LOT IN BLOCK RR HAS BEEN ADJUSTED.

SHEET INDEX

SHEET NO.	DESCRIPTION
1	COVER SHEET
2	PHASING PLAN
3	PLAT SHEET (SHEET 1 OF 4)
4	PLAT SHEET (SHEET 2 OF 4)
5	PLAT SHEET (SHEET 3 OF 4)
6	PLAT SHEET (SHEET 4 OF 4)
7	LOT DATA TABLE (SHEET 1 OF 2)
8	LOT DATA TABLE (SHEET 2 OF 2)
9	CURVE DATA TABLE
10	SIGNATURES

**No comments.
Ready to approve.**

OWNER
STARLIGHT HOMES TEXAS, LLC
10211 RESEARCH BLVD, SUITE B-210
AUSTIN, TX 78752

ENGINEER
KIMLEY-HORN
5307 SOUTH WEST PARKWAY
BULB DRUG 2, SUITE 100
AUSTIN, TX 78750PH (512) 686-2243
ATTN: JENAMILL GREEN

SURVEYOR
MICHAEL A. MONTGOMERY II
10814 JOLLYVILLE ROAD
CAMPUS IV, SUITE 200
AUSTIN, TX 78759 PH (512) 619-4146
ATTN: MIKE MONTGOMERY
CREATED BY: BT

DATER
MAXWELL 903
276 MAIN STREET
MAXWELL, TEXAS 76656
PH (512) 351-6253

WASTEWATER
AQUA TEXAS
1106 CLAYTON LANE, SUITE 400W
AUSTIN, TEXAS 78723
PH (817) 365-603

ELECTRIC PROVIDER
PICO/MULLEN ELECTRIC COOP, INC.
PO BOX 1
JOHNSON CITY, TEXAS 76858
PH (877) 372-0391

Kimley»Horn
5311 SOUTHWEST PARKWAY, BUILDING 2, SUITE 100
AUSTIN, TEXAS 78752
CERTIFICATE OF REGISTRATION #228

TX REG #121 418-1771
TX REG #1212 418-1781

BENCHMARKS
TBM
101 BENCH MARK CP 35 (6000), N 1388547, E 2334177
ELEVATION 844.781
102 BENCH MARK CP 35 (6000), N 1388514, E 2334644
ELEVATION 851.813
103 BENCH MARK ADJ (RAIN) 1388563, E 2346415
ELEVATION 858.881

PRELIMINARY PLAT AMENDMENT	DATE	BY
	07/20/21	BC

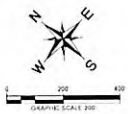
Kimley»Horn
2900 VIA LINDINA, THURLEIGH, SUITE 300, AUSTIN, TX
PHONE: 512-448-7777 FAX: 512-448-1759
WWW.KIMLEY-HORN.COM
© 2021 Kimley-Horn Coopers & Lybrand, Inc.
Equal Opportunity Employer

PRELIMINARY
This is not a final plat and is not to be recorded for any purpose.
Kimley»Horn
4/7/2026
KHA PROJECT NO. 2024-001
DATE: JULY 2024
SCALE: AS SHOWN
DESIGNED BY: BJT
DRAWN BY: AJD
CHECKED BY: BJC

COVER SHEET

SUNSET OAKS SECTION V
CALDWELL COUNTY, TEXAS

SHEET NUMBER
1 OF 10



LOT DATA TABLE

DESCRIPTION	LOTS	ACRES
RIGHT-OF-WAY	-	51.82
SINGLE FAMILY LOTS	1,283	161.43
PARKLANDS	2	8.4
OPEN SPACE LOTS	14	21.3
OTHER	4	12.2
ROW RESERVE	-	2.1
TOTAL	1,303	237.85

- NOTE**
1. ALL LOTS WILL HAVE 10' P.U.E. (ACCESS EASEMENT ALONG STREET FRONTAGE)
 2. ALL PUBLIC PARKS WILL BE MAINTAINED BY THE LOCAL HOA.
 3. NO RESIDENTIAL DRIVEWAY ACCESS WILL BE PERMITTED ONTO STREET A (SUMMIT LANE) FROM STREETS B & TUNISHA ROAD.

LOT COUNT

LOT WIDTH	#
40'-5"	874
45'-0"	409

- OPEN SPACE/UTILITY LOTS
- PARKLAND
- OTHER LOTS
- 45' FRONTAGE LOTS
- 40.5' FRONTAGE LOTS

BENCHMARKS

101. BENCH MARK CP 35.06/03A/N 13889347. E 2334477
111. BENCH MARK ADJ 987
102. BENCH MARK CP 35.06/03A/N 13887814. E 23348648
112. BENCH MARK 453 918
103. BENCH MARK ADJ (DCKA) N 13889345. E 23434515
113. BENCH MARK 453 881

MCCRURY WILLIAM CLIFTON & PATRICIA
CALLED 99.21 ACRES
NO RECORD DEED
FOUND OR PROVIDED

LEONARD GERMER
CALLED 59.8 ACRES
VOL. 385 P.G. 100

LEONARD GERMER
2.0 ACRES
VOL. 347 P.G. 289

RFJJ 3 INVESTMENTS LLC
CALLED 112.1 ACRES
(DEED #2021-005512)

EAGLE VIEW LLC
CALLED 47.2 ACRES
(DEED #2022-000734)

LASALLE HOLDINGS LTD
CALLED 48.29 ACRES
(DEED # 06011869)

LASALLE HOLDINGS LTD
CALLED 48.3 ACRES
(DEED # 06011869)

PRELIMINARY PLAT ASSIGNMENT

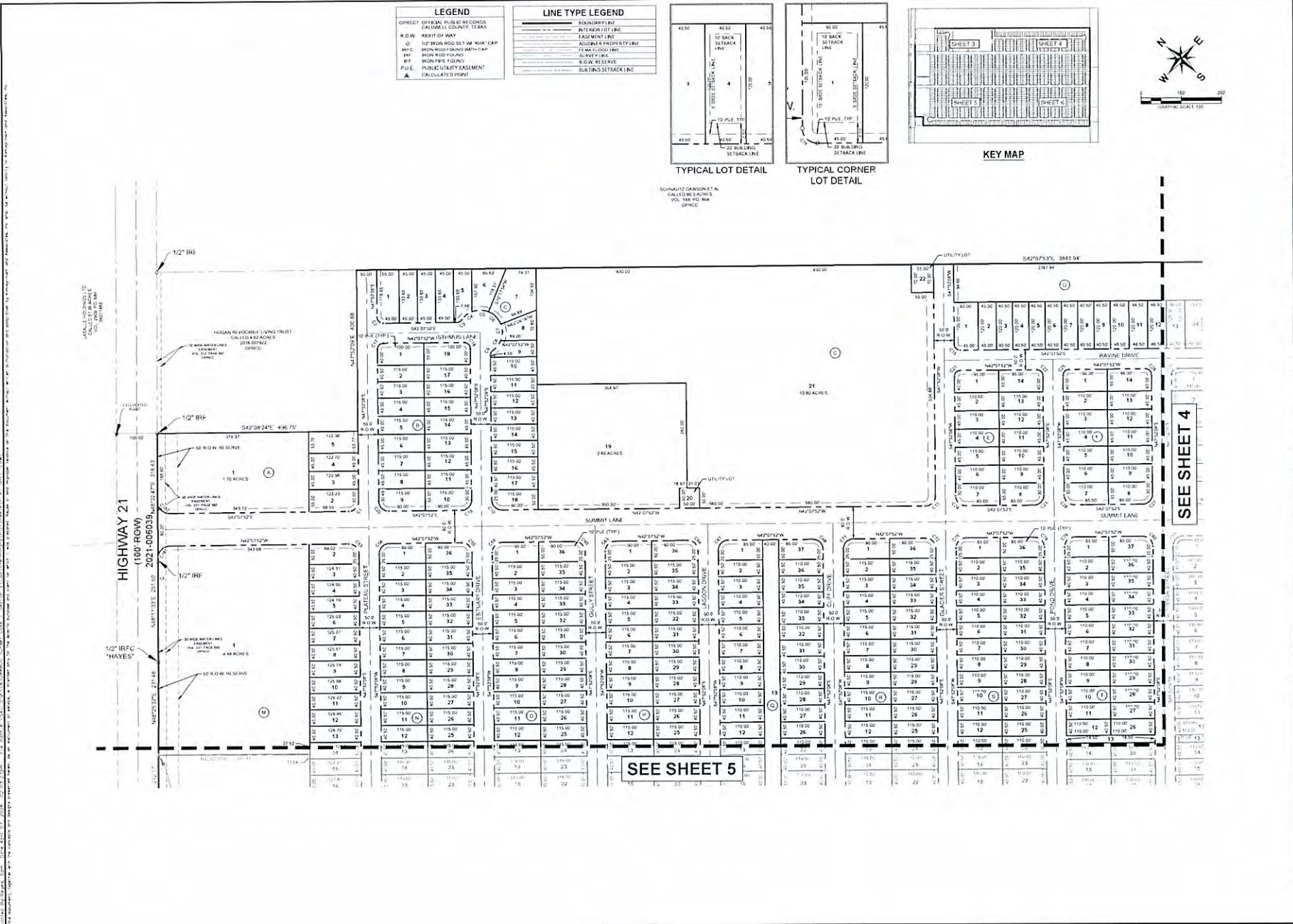
NO.	REVISIONS	DATE

Kimley»Horn
2600 VIA FORTUNA, FORTWORTH, TEXAS 76104
PH: 817-418-1771 FAX: 817-418-1793
© 2022 KIMLEY-HORN AND ASSOCIATES, INC.
TYPE: PLAT NO. 628

PRELIMINARY
Kimley»Horn
4/7/2026
KIMLEY-HORN PROJECT NO. 2025-001
DATE: JULY 2022
SCALE: AS SHOWN
DRAWN BY: JLM
CHECKED BY: JLM

PHASING PLAN

SUNSET OAKS SECTION V
CALDWELL COUNTY, TEXAS



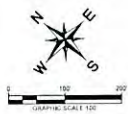
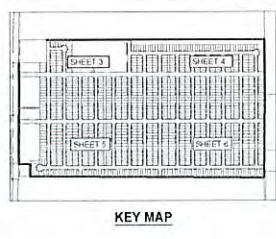
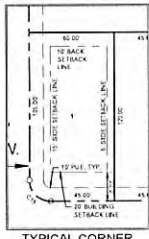
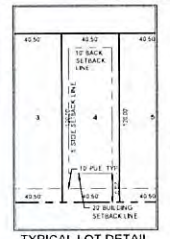
LEGEND

DPREC1 01/18/21 PLAT RECORDS CALDWELL COUNTY, TEXAS

R.O.W. RIGHT OF WAY
 1/2" IRF 1/2" IRF
 R/W/C 1/2" IRF ROW SETBACK WITH CAP
 TRF 1/2" IRF ROW SETBACK
 BT 1/2" IRF ROW SETBACK
 P.A.L.E. PUBLIC UTILITY EASEMENT
 A CALCULATED POINT

LINE TYPE LEGEND

BOUNDARY LINE
 INTERIOR LOT LINE
 EASEMENT LINE
 RESERVE PROPERTY LINE
 FEMA 11000 LINES
 SURVEY LINE
 R.O.W. RESERVE
 BUILDING SETBACK LINE



1. PRELIMINARY PLAT AMOUNT 07/20/22 BC

NO.	REVISIONS	DATE	BY

Kimley & Horn

2600 VIA FORTUNA, TERRACE I, SUITE 300 AUSTIN, TX
 PHONE: 512-418-1771 FAX: 512-418-1799
 WWW.KIMLEY-HORN.COM
 © 2021 KIMLEY-HORN AND ASSOCIATES, INC.
 Type Form No. 028

PRELIMINARY

Kimley & Horn

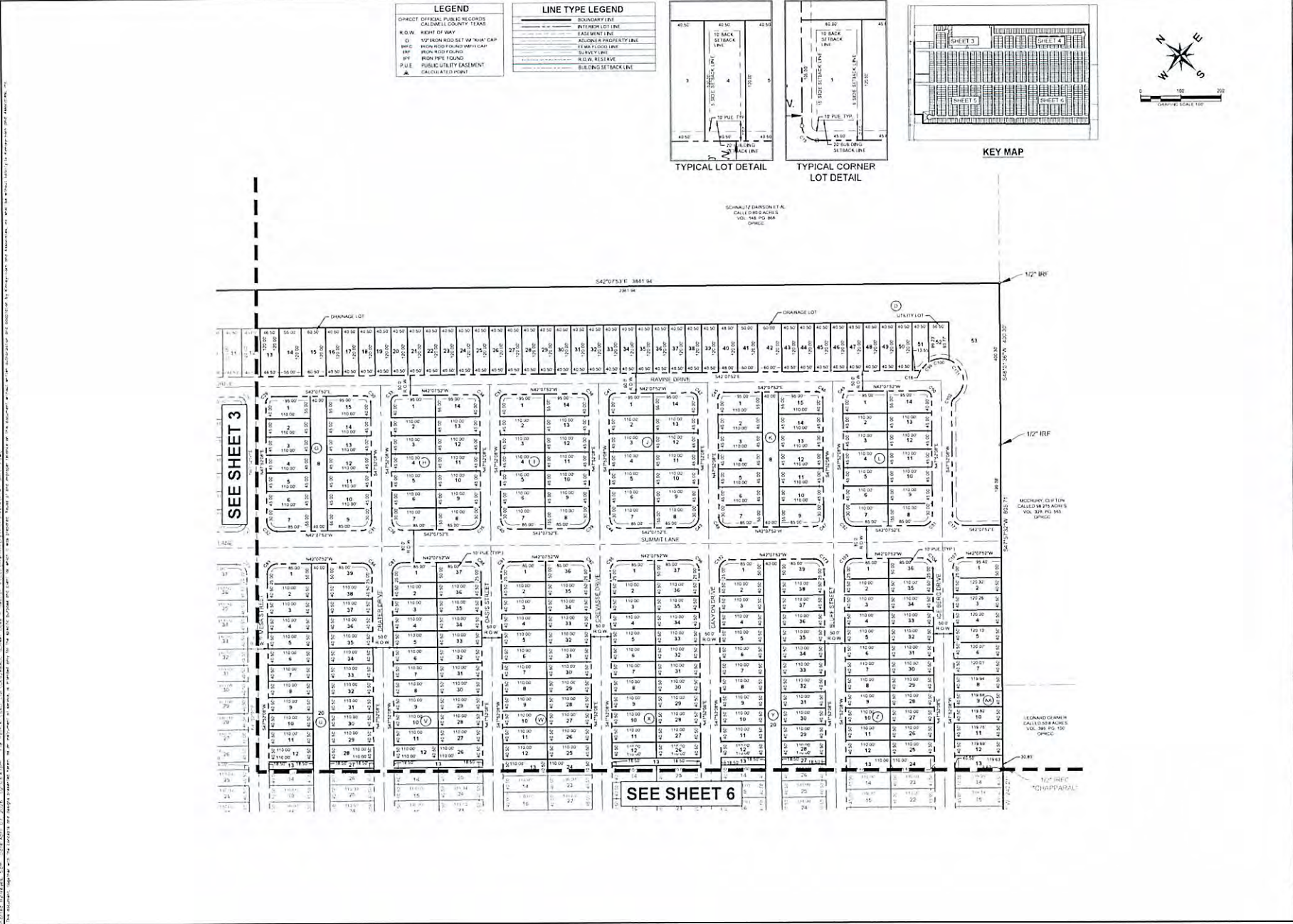
4/7/2028

KIMLEY-HORN PROJECT NO. DATE SCALE AS SHOWN RECORD BY: B.L.H. DRAWN BY: A.L.C. CHECKED BY: B.L.C.

PLAT SHEET (SHEET 1 OF 4)

SUNSET OAKS SECTION V CALDWELL COUNTY, TEXAS

SHEET NUMBER 3 OF 10



Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Final Plat for William Pettus Commercial Addition, consisting of two lots on approximately 11.13 acres, located at William Pettus Rd.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Nicole Stephens

Backup Materials: Attached

Total # of Pages: 3



Caldwell County Development Services
405 E. Market St.
Lockhart, TX 78644
512-359-4624

June 2, 2026

Re: Approval Letter- Short Form Plat
Subdivision Name: William Pettus Commercial Addition
Owner : Broadway National Bank
Location: State Highway 21, Camino Real Rd.; Precinct 3
Acreage: 11.13 acres
Surveyor/ Engineer: Kimley-Horn and Associates, Inc.
County File No.: SFP-007-2026-12386

To Kelechi Madubuko,

Caldwell County has completed the review of the short form plat application for William Pettus Commercial Addition, a 2-lot subdivision of 11.13 acres located on William Pettus Rd. The subdivision will be served by Maxwell Water SUD, and by OSSF for wastewater.

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

Respectfully,

Nicole Stephens
Planner
Caldwell County Development Services

PROPERTY DESCRIPTION

BEING A TRACT OF LAND SITUATED IN THE THOMAS YATES LEAGUE SURVEY, ABSTRACT NO. 313, CALDWELL COUNTY, TEXAS, BEING A PORTION OF A CALLED 100 ACRE TRACT OF LAND CONVEYED TO JANET LENNIE FLOHR WITH 50% INTEREST BY DEED RECORDED IN VOLUME 427, PAGE 390, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.) AND CONVEYED TO BROADWAY NATIONAL BANK TRUSTEE OF THE H.W. LENNIE TRUST WITH 50% INTEREST BY DEED RECORDED IN VOLUME 300, PAGE 800, O.P.R.C.C.T., AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD FOUND AT THE WEST CORNER OF SAID 100 ACRE TRACT, IN THE SOUTHEAST RIGHT-OF-WAY LINE OF STATE HIGHWAY 121 (AKA CAMINO REAL ROAD), A VARIABLE WIDTH RIGHT-OF-WAY AND IN THE NORTHEAST RIGHT-OF-WAY LINE OF WILLIAM PETTUS ROAD, A VARIABLE WIDTH RIGHT-OF-WAY;

THENCE NORTH 50°24'55" EAST, WITH THE NORTHWEST LINE OF SAID 100 ACRE TRACT AND SAID SOUTHEAST RIGHT-OF-WAY LINE, 1,077.71 FEET TO A 1/2-INCH IRON ROD SET CAPPED (STAMPED "KHA), FROM WHICH THE NORTH CORNER OF SAID 100 ACRE TRACT BEARS, NORTH 50°24'55" EAST, 999.72 FEET AND FROM WHICH A 1/2-INCH IRON ROD FOUND FOR REFERENCE BEARS, SOUTH 41°13'14" EAST, 0.98 FEET AND FROM SAID REFERENCE A 1/2-INCH IRON ROD FOUND AT THE EAST CORNER OF SAID 100 ACRE TRACT BEARS, SOUTH 41°13'14" EAST, 2,143.91 FEET;

THENCE OVER SAID 100 ACRE TRACT THE FOLLOWING COURSES:

SOUTH 41°22'09" EAST, 450.00 FEET TO A 1/2-INCH IRON ROD SET CAPPED (STAMPED "KHA);

SOUTH 50°24'55" WEST, 1,077.71 FEET TO A 1/2-INCH IRON ROD SET CAPPED (STAMPED "KHA) IN THE SOUTHWEST LINE OF SAID 100 ACRE TRACT AND SAID NORTHEAST RIGHT-OF-WAY LINE, FROM WHICH A 1/2-INCH IRON ROD FOUND CAPPED (STAMPED "LANDESIGN") AT THE SOUTH CORNER OF SAID 100 ACRE TRACT BEARS, SOUTH 41°22'09" EAST, 1,759.21 FEET;

THENCE NORTH 41°22'09" WEST, WITH THE SOUTHWEST LINE OF SAID 100 ACRE TRACT AND SAID NORTHEAST RIGHT-OF-WAY LINE, 450.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 484,732 SQUARE FEET OR 11.13 ACRES OF LAND.

NOTES:

- 1. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
2. THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS OTHERWISE AGREED TO BY THE COMMISSIONERS COURT.
3. NO PORTION OF THIS SITE IS LOCATED WITHIN THE 100-YEAR FLOOD PLAIN, AS DESCRIBED IN FEMA FIRM NO. 48055C0100E, DATED JUNE 19, 2012, CALDWELL COUNTY, TEXAS
4. NO PORTION OF THIS SITE FALLS WITHIN THE EDWARDS AQUIFER OR THE SAN MARCOS RIVER CORRIDOR.
5. THIS PLAT IS SUBJECT TO THE CALDWELL COUNTY DEVELOPMENT REGULATIONS
6. THIS SITE IS LOCATED IN THE UPPER SAN MARCOS RIVER WATERSHED OF THE GUADALUPE RIVER BASIN.
7. UTILITY PROVIDERS (PER INFORMATION PROVIDED):
WATER UTILITY PROVIDER: MAXWELL SUD
WASTE WATER UTILITY PROVIDER: PRIVATE ON-SITE SEPTIC PROVIDER
ELECTRIC UTILITY PROVIDER: PEDERNALES ELECTRIC COOP, INC.
8. TOTAL NUMBER OF LOTS: 2
9. ALL LOTS WILL HAVE A 10' P.U.E. / ACCESS EASEMENT ALONG STREET FRONTAGE (UNLESS OTHERWISE NOTED).
10. THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT NUMBER 3.
11. BUILDING SETBACK LINES FOR NON-RESIDENTIAL LOTS SHALL BE:
• ALONG MAJOR COLLECTOR STREETS - 30 FEET
• ALONG MINOR COLLECTOR STREETS - 25 FEET
12. THIS SUBDIVISION LIES WITHIN LOCKHART ISD.
13. THIS SUBDIVISION LIES WITHIN CALDWELL COUNTY EMERGENCY SERVICE DISTRICT NUMBER 5.
14. IT IS UNDERSTOOD THAT ON APPROVAL OF THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THE BUILDING AND MAINTENANCE OF ANY DRIVEWAYS OR STREETS DELINEATED ON THIS PLAT SHALL REMAIN THE RESPONSIBILITY OF THE LOT OWNER(S). CALDWELL COUNTY ASSUMES NO OBLIGATION TO BUILD OR MAINTAIN ANY OF THE DRIVEWAYS OR STREETS ON THIS PLAT.
15. IN ORDER TO PROMOTE THE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITION OF PUBLIC ROADWAYS, NO DRIVEWAY ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ON TO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TXDOT.
16. ACCORDING TO THE CALDWELL COUNTY DEVELOPMENT ORDINANCE SECTION 3.7(A) A SHORT FORM PLAT IS A FINAL PLAT THAT: (1) CONSISTS OF FOUR OR FEWER LOTS; (2) DOES NOT REQUIRE THE DEDICATION OF NEW STREETS; (3) INCLUDES AN ENTIRE LEGAL TRACT; AND (4) DOES NOT REQUIRE STORMWATER DETENTION FACILITIES AT THE TIME OF PLATTING. SITUATIONS THAT DO NOT REQUIRE STORMWATER DETENTION FACILITIES AT THE TIME A SHORT FORM PLAT IS APPROVED: (A) PLATS OF 4 LOTS OR LESS THAT ARE A MINIMUM OF ONE-ACRE IN SIZE, RESTRICTED TO ONE SINGLE FAMILY RESIDENCES. SUCH LOTS SHALL BE RESTRICTED BY PLAT NOTE FROM INSTALLATION OF GREATER THAN 20% IMPERVIOUS COVER AND FROM FURTHER SUBDIVISION. OR (B) PLATS OF 4 LOTS OR LESS THAT ARE DESIGNATED BY PLAT NOTE FOR COMMERCIAL DEVELOPMENT. IN THIS CASE, A PLAT NOTE SHALL BE INCLUDED STIPULATING THAT COMMERCIAL DEVELOPMENT PERMIT INCLUDING STORMWATER DETENTION WILL BE PROVIDED PRIOR TO DEVELOPMENT OR CLEARING OF THE LOT.
17. DRIVEWAYS MAY BE LIMITED TO RIGHT-IN, RIGHT-OUT ONLY AT THE TIME OF ISSUANCE OR SOMETIME IN THE FUTURE AS PART OF MAJOR THOROUGHFARE UPGRADES BY CALDWELL COUNTY, HAYS COUNTY, OR THE TEXAS DEPARTMENT OF TRANSPORTATION. NO COMPENSATION WILL BE MADE TO LOT OWNER(S) IF DRIVEWAYS BECOME LIMITED TO RIGHT-IN AND RIGHT-OUT ONLY.

STATE OF TEXAS §

COUNTY OF COLLIN §

KNOW ALL MEN BY THESE PRESENTS

THAT I, MICHAEL SWAYNE, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE SURVEY RELATED PORTIONS OF TITLE 30, OF THE LOCAL GOVERNMENTAL CODE, IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND WAS PREPARED FROM AN ACTUAL ON THE GROUND SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION.

MICHAEL SWAYNE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 7143
KIMLEY-HORN AND ASSOCIATES, INC.
400 NORTH OKLAHOMA DRIVE, SUITE 105
CELINA, TX 75009
(469) 501-2200
MICHAEL.SWAYNE@KIMLEY-HORN.COM

STATE OF TEXAS §
COUNTY OF COLLIN §

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

WITNESS MY HAND AND SEALED IN MY OFFICE, THIS THE _____ DAY OF _____, 20____, A.D.

NOTARY PUBLIC, STATE OF TEXAS, NOTARY REGISTRATION NUMBER _____

PRINTED NAME MY COMMISSION EXPIRES

ENGINEER'S CERTIFICATION:

I, KELECHI MADUBUKO, P.E. AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STANDPOINT, IS COMPLETE AND COMPLIES WITH THE ENGINEERING PORTIONS OF TITLE 30, OF THE LOCAL GOVERNMENTAL CODE OF 2002, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE,

NO PORTION OF THIS SUBDIVISION IS WITHIN THE BOUNDARIES OF THE 100 YEAR FLOODPLAIN ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY PANEL NO. 4800940100E, MAP NO. 48055C0100E, EFFECTIVE DATE: JUNE 19, 2012, FOR CALDWELL COUNTY, TEXAS.

KELECHI MADUBUKO, P.E.
REGISTERED PROFESSIONAL ENGINEER NO. 141994
KIMLEY-HORN AND ASSOCIATES, INC.
5301 SOUTHWEST PARKWAY, BUILDING 2, SUITE 100
AUSTIN, TEXAS 78735
PH. 512 646 2243
KELECHI.MADUBUKO@KIMLEY-HORN.COM

STATE OF TEXAS §
COUNTY OF BEXAR §

KNOW ALL MEN BY THE PRESENTS:

THAT BROADWAY NATIONAL BANK AND JANET LENNIE FLOHR, BEING THE OWNERS OF A 11.13 ACRE TRACT OF LAND; SAID TRACT BEING A PORTION OF A CALLED 100 ACRE TRACT OF LAND DESCRIBED IN VOLUME 427, PAGE 390 AND VOLUME 300, PAGE 800 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS;

I, UNDERSIGNED AS AN AUTHORIZED SIGNATORY FOR THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "WILLIAM PETTUS COMMERCIAL ADDITION" TO THE COUNTY OF CALDWELL, TEXAS; AND WHOSE NAME IS SUBSCRIBED HERETO,

DO HEREBY SUBDIVIDE 11.13 ACRES OF LAND IN ACCORDANCE WITH THE MAP OR PLAT ATTACHED HERETO, AND TITLE 3 OF THE CALDWELL COUNTY SUBDIVISION REGULATIONS AND CHAPTER 232 OF THE TEXAS LOCAL GOVERNMENT CODE, TO BE KNOWN AS: "WILLIAM PETTUS COMMERCIAL ADDITION"

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS, ALLEYS, PARKS, DRAINS, EASEMENTS SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE _____ DAY OF _____, 20____, A.D.

OWNER: BROADWAY NATIONAL BANK

BY: _____

PRINTED NAME: _____

TITLE: _____

STATE OF TEXAS §
COUNTY OF BEXAR §

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

WITNESS MY HAND AND SEALED IN MY OFFICE, THIS THE _____ DAY OF _____, 20____, A.D.

NOTARY PUBLIC, STATE OF TEXAS, NOTARY REGISTRATION NUMBER _____

PRINTED NAME MY COMMISSION EXPIRES

OWNER: JANET LENNIE FLOHR

BY: _____

PRINTED NAME: _____

TITLE: _____

STATE OF TEXAS §
COUNTY OF BEXAR §

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

WITNESS MY HAND AND SEALED IN MY OFFICE, THIS THE _____ DAY OF _____, 20____, A.D.

NOTARY PUBLIC, STATE OF TEXAS, NOTARY REGISTRATION NUMBER _____

PRINTED NAME MY COMMISSION EXPIRES

STATE OF TEXAS §
COUNTY OF CALDWELL §

CALDWELL COUNTY SANITATION NOTES:

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

KASI MILES DATE
CALDWELL COUNTY LICENSED SANITARIAN

STATE OF TEXAS §
COUNTY OF CALDWELL §

I, TERESA RODRIGUEZ, CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATION OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____, A.D., AT _____ O'CLOCK __M., AND DULY RECORDED ON THE _____ DAY OF _____, 20____, A.D., AT _____ O'CLOCK __M., IN THE PLAT RECORDS OF SAID COUNTY AND STATE IN DOCUMENT NO. _____ OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE OF THE COUNTY CLERK, THIS THE _____ DAY OF _____, 20____, A.D.

TERESA RODRIGUEZ, COUNTY CLERK, CALDWELL COUNTY, TEXAS

DEPUTY

STATE OF TEXAS §
COUNTY OF CALDWELL §

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

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

STATE OF TEXAS §
COUNTY OF CALDWELL §

WATER SYSTEM STATEMENT:

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO THE MAXWELL WATER SUPPLY, AN APPROVED PUBLIC WATER SUPPLY.

MAXWELL WATER SUPPLY, AN APPROVED PUBLIC WATER SUPPLY, HAS ADEQUATE QUANTITY TO SUPPLY THIS SUBDIVISION FOR DOMESTIC AND OTHER INTENDED USES AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICES TO EACH LOT.

GENERAL MANAGER DATE

STATE OF TEXAS §
COUNTY OF CALDWELL §

ESD #5

REPRESENTATIVE
CALDWELL COUNTY ESD #5

FINAL PLAT
WILLIAM PETTUS
COMMERCIAL ADDITION
BLOCK A, LOTS 1 & 2
2 COMMERCIAL LOTS
1 RIGHT-OF-WAY DEDICATION
BEING 11.13 ACRES
NON-RESIDENTIAL
OUT OF THE
THOMAS YATES LEAGUE SURVEY,
ABSTRACT NO. 313
CALDWELL COUNTY, TEXAS

Kimley»Horn

400 North Oklahoma Dr., Suite 105 Celina, Texas 75009
Tel. No. (469) 501-2200 www.kimley-horn.com
FIRM # 10194503

Table with 6 columns: Scale, Drawn by, Checked by, Date, Project No., Sheet No. Values: N/A, RTG, MJS, 5/27/26, 065055000, 2 OF 2

OWNER:
Broadway National Bank
PO Box 17001
San Antonio, TX 78217
Contact: Scott Cabellaro
scaballero@broadway.bank

ENGINEER:
Kimley-Horn and Associates, Inc.
5301 Southwest Pkwy
Bldg 2, Suite 100
Austin, Texas 78735
Phone: 512-646-2243
Contact : Kelechi Madubuko, P.E.

SURVEYOR:
Kimley-Horn and Associates, Inc.
400 N. Oklahoma Dr., Suite 105
Celina, Texas 75009
Phone: 469-501-2200
Contact : Michael Swayne, R.P.L.S.

DWG NAME: K:\CEL...SURVEY\065055000-ALESHIRE COMMERCIAL-CALDWELL.COD\DWG065055000-ALESHIRE FINAL PLAT.DWG PLOTTED BY: SWAYNE, MICHAEL 5/27/2026 2:05 PM LAST SAVED 5/27/2026 2:06 PM

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Final Plat for Barth Subdivision, consisting of three lots on approximately 10.16 acres, located at Barth Road.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Nicole Stephens

Backup Materials: Attached

Total # of Pages: 2



Caldwell County Development Services
405 E. Market St.
Lockhart, TX 78644
512-359-4624

May 27, 2026

Re: Approval Letter- Short Form Plat
Subdivision Name: Barth Subdivision
Owner : John Garza
Location: 3670 Barth Road; Precinct 4
Acreage: 10.16 acres
Surveyor/ Engineer: Hinkle Surveyors
County File No.: SFP-008-2026-42474

To John Garza,

Caldwell County has completed the review of the short form plat application for Barth Subdivision, a 3-lot subdivision of 10.16 acres located on Barth Road. The subdivision will be served by Aqua Water, and by OSSF for wastewater.

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

Respectfully,

Nicole Stephens
Planner
Caldwell County Development Services

Barth Subdivision

A subdivision of 10.162 acres out of the Jonathan Burleson Survey A-34 in Caldwell County, Texas

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the Jonathan Burleson Survey A-34 and being also all of a tract of land called 10.162 acres and conveyed to John Garza, Jr. by deed recorded in Instrument #2022-003316 of the Official Public Records of Caldwell County, Texas and further described in Instrument #2021-002478 of the said Official Public Records and being more particularly described as follows:
BEGINNING at a 5/8" iron pin found used for basis of bearing in the South corner of the above mentioned 10.162 acre tract and in the NE line of Barth Road and in the apparent West corner of a tract of land called 12.432 acres and conveyed to Abraham Villegas by deed recorded in Instrument #2018-005953 of the said Official Public Records for the South corner of this tract.

THENCE N 46°33'29" W with the SW line of the said 10.162 acre tract and the NE line of Barth Road 390.00 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the West corner of the said 10.162 acre tract and the apparent South corner of a tract of land called 10.162 acres and conveyed to Tiana Nova by deed recorded in Instrument #2018-006300 of the said Official Public Records for the West corner of this tract.

THENCE N 43°26'31" E with the NW line of the said Garza 10.162 acre tract and the apparent SE line of the above mentioned Nova 10.162 acre tract 1135.00 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the North corner of the said Garza 10.162 acre tract and the apparent West corner of the above mentioned 12.432 acre tract for the North corner of this tract.

THENCE S 46°33'29" E with the NE line of the said Garza 10.162 acre tract and the apparent SW line of the said 12.432 acre tract 390.00 feet to a yellow capped iron pin found used for basis of bearing in the East corner of the said Garza 10.162 acre tract and the apparent E corner of the said 12.432 acre tract for the East corner of this tract.

THENCE S 43°26'31" W with the SE line of the said Garza 10.162 acre tract and the apparent NW line of the said 12.432 acre tract 1135.00 feet to the place of beginning containing 10.162 acres of land more or less.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM:

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

STATE OF TEXAS
 COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS, THAT I, THE UNDERSIGNED, BEING THE OWNER OF THE TRACT OF LAND CONVEYED TO JOHN GARZA, JR. BY DEED RECORDED IN INSTRUMENT #2022-003316 OF THE OFFICIAL PUBLIC RECORDS (FURTHER DESCRIBED IN INSTRUMENT #2021-002478) OF THE SAID OFFICIAL PUBLIC RECORDS AND IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS

BARTH SUBDIVISION

DATE _____ JOHN GARZA, JR.
 3670 BARTH ROAD
 LOCKHART, TEXAS 78644

STATE OF _____
 COUNTY OF _____
 This instrument was acknowledged before me on _____, 20____ by JOHN GARZA, JR.,

Notary Public in and for 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 under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS WHEREOF, my hand and seal, this _____ day of _____, 20____.

Jerry L. Hinkle
 Registered Professional
 Land Surveyor #5459

STATE OF TEXAS
 COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the _____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
 Caldwell County Clerk

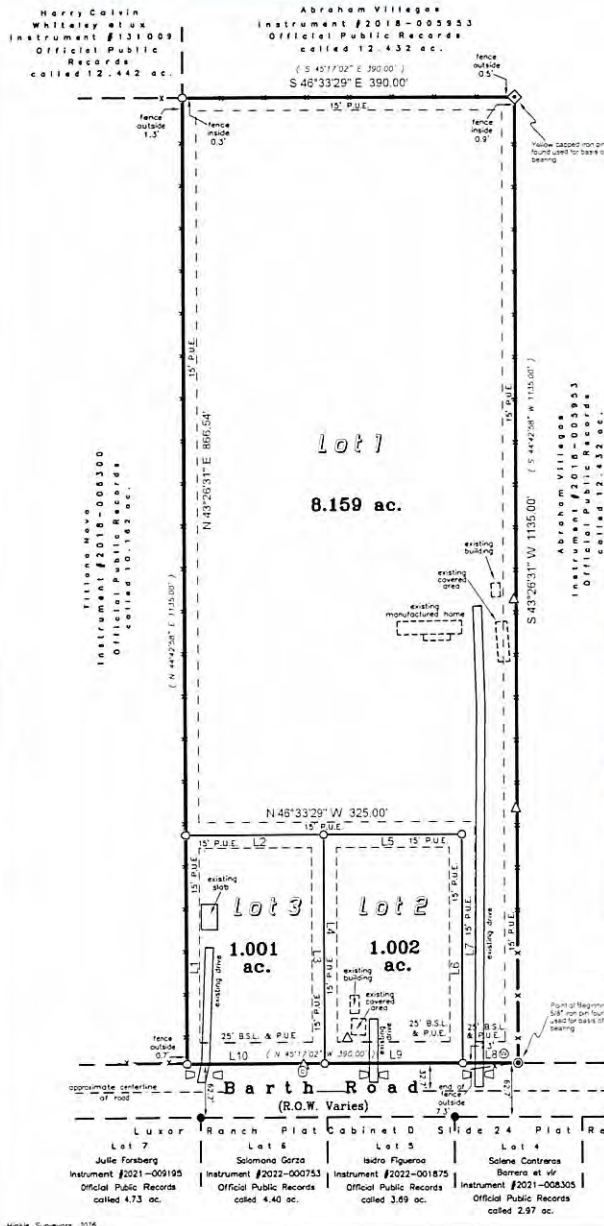
STATE OF TEXAS
 COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____ at _____ o'clock _____ M., and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Side _____.

Teresa Rodriguez
 Caldwell County Clerk

DATE _____ EAST MILES DIRECTOR OF SANITATION

PRELIMINARY RESULTS



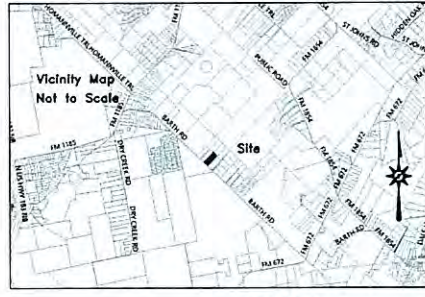
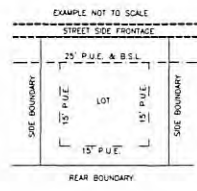
NOT FOR PUBLIC RELEASE

SURVEYOR'S NOTES:

- The Lots shown lie in flood zone areas approximately as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055106 effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This Flood Statement, as determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY THAT THE PROPERTY OR THE IMPROVEMENTS THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- The Subdivision is serviced by Chevron Trail Fire & Rescue and Caldwell-Hays ESO #1.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and on Title.
- No Lots are to be occupied until OSEP Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (D.A.S.D.) and electric utility availability/interconnect to sewer system for electric (D.A.S.D.) is completed and approved by Caldwell County Sanitation Department.
- According to the Caldwell County Development Ordinance Section 3.7(A) a Short Form Plat is a Final Plat that: (1) Consists of four or fewer lots; (2) does not require the dedication of new streets; (3) includes an erode Legal Tract; and (4) does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time a short form plat is approved; (a) Plats of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residence. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision. (b) Plats of 4 lots or less that are designated by plat note for Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
- Utilities Provided by:
 ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
 WATER: Polina Water Supply Corp.
- RECORD OWNERS OF LAND: John Garza, Jr.
 DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
- DATE OF PREPARATION: March 2026
- SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- The monumented SE line of the Garza 10.162 acre tract was used for basis of bearing and conventional surveying techniques and procedures were used since GPS Observations were limited due to impervious canopy and signal degradation.
- Boundary Closure: 1 in Perfect
 See Example Diagram below for:
 Building Setback Lines (B.S.L.)—15' along all street frontages
 Public Utility Easements (P.U.E.)—15' along all street frontages and 15' along all side and rear lot boundaries

NOTES:

- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES SHALL APPLY.
 FRONT STREET SIDE—25'
 REAR STREET SIDE—15'
- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PUBLIC UTILITY EASEMENTS SHALL APPLY.
 FRONT STREET SIDE—25'
 SIDE STREET—15'
 REAR YARD—15'



LINE TABLE

LINE	BEARING	DISTANCE
L1	N 43°26'31" E	268.46'
L2	S 46°33'29" E	162.42'
L3	S 43°26'31" W	268.46'
L4	N 43°26'31" E	268.46'
L5	S 46°33'29" E	162.58'
L6	S 43°26'31" W	268.42'
L7	N 43°26'31" E	268.46'
L8	N 46°33'29" W	65.00'
L9	N 46°33'29" W	162.58'
L10	N 46°33'29" W	162.42'

LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- BLUE CAPPED IRON PIN FOUND
- △ E.L. POLE
- CULVERT
- ⊕ YELLOW CAPPED IRON PIN FOUND
- 5/8" IRON PIN FOUND
- ⊙ WATER METER
- ⊕ COMMUNICATIONS BOX
- EXISTING STRUCTURE
- - - LOT INTERNAL BOUNDARY LINE WITH FENCE
- - - 15' PRIVATE UTILITY EASEMENT (P.U.E.)
- - - 15' BUILDING SETBACK LINE (B.S.L. & P.U.E.)
- - - ADJACENT BOUNDARY LINE
- - - BOUNDARY LINE
- - - BOUNDARY LINE WITH FENCE
- - - APPROXIMATE CENTERLINE OF ROAD

UNLESS OTHERWISE NOTED

Plat Book #44
 Job No. 20260421-BarthSubDiv
 Date: March 2026
 Surveyed By: J.L.H./J.B.

Drawn By: J.L.H./J.B.
 Drawing: 20260421-BarthSubDiv.dwg
 Word Doc: Begin 03012026
 AutoCAD Doc: Begin 03012026

HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
 Ph (512) 398-2000 Fax (512) 398-7683 Email contact@hinklesurveyors.com Firm Registration No 100886-00

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Proclamation

Subject: To discuss and take possible action regarding a Proclamation recognizing June 19, 2026, as Juneteenth, and commemorating the announcement of the abolition of slavery in Texas.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas

Backup Materials: Attached

Total # of Pages: 1



**PROCLAMATION
RECOGNIZING JUNETEENTH 2026**

WHEREAS: The institution of slavery in America began in 1619 with the landing of the first slaves on our shores and continued officially until President Abraham Lincoln issued the Emancipation Proclamation on January 1, 1863;

WHEREAS: Although this historic proclamation was issued in 1863, Texas slaves waited two-and-a-half years to receive word of their liberation when, on June 19, 1865, Union soldiers led by Major General Gordon Granger landed at Galveston and announced that all Texas slaves were free; and

WHEREAS: The Nineteenth Day of June—or Juneteenth—commemorates the announcement of the abolition of slavery in Texas and became a day of jubilation and liberation for former slaves and today is the oldest known celebration of the ending of slavery in our nation.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the 19th day of June, 2026, should be celebrated as:

JUNETEENTH OR EMANCIPATION DAY

In recognition of the importance of Juneteenth to human freedoms so cherished by the people of Texas and the United States.

PROCLAIMED this the 11th day of June, 2026.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Proclamation

Subject: To discuss and take possible action regarding a Proclamation recognizing the St. John Colony's annual Juneteenth celebration.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas

Backup Materials: Attached

Total # of Pages: 1



**PROCLAMATION
RECOGNIZING THE ST. JOHN COLONY
ANNUAL JUNETEENTH CELEBRATION 2026**

- WHEREAS:** The visionaries of the Freedman Community of St. John Colony, Texas purchased 2,200 acres to establish The St. John Colony Emancipation Grounds, within a settlement already inhabited by Native American relatives and diverse settlers;
- WHEREAS:** Reverend John H. Winn, Sr. and fourteen pioneer families developed churches, schools, cemeteries, farms, ranches, a general store, a post office, a cotton gin, grist and sorghum mills, and a community hall – incorporating Mackiesville, and the areas now known as Lower and Upper St. John in Bastrop County;
- WHEREAS:** The Freedman Colony was established by industrious, self-reliant African American pioneers – freed slave preachers, businessmen, educators, innovators, midwives, military veterans, and hardworking citizens – who celebrated Juneteenth together;
- WHEREAS:** Seven years after Gordon Granger read the Emancipation Proclamation in Galveston, Texas, the celebration of June 19th began in 1872 in St. John Colony and was called Juneteenth;
- WHEREAS:** Descendants of the founding fourteen pioneer families continue gathering in the old-time tradition – with barbecuing, traditional recipes, singing, dancing, and fellowship – to honor and preserve this deep-rooted history;
- WHEREAS:** This celebration memorializes and educates future generations about the legacy of freed slaves who accomplished so much with so little, standing together in unity and love, and must be preserved with purposefulness for generations to come.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the third Saturday of June be designated as:

**THE WEEKEND OF THE ANNUAL JUNETEENTH CELEBRATION IN
ST. JOHN COLONY, TEXAS**

We call upon surrounding communities, counties, agencies at all levels of government, historical organizations, and individuals everywhere to observe Juneteenth in St. John Colony with activities and ceremonies among families, neighbors, and communities.

PROCLAIMED this the 11th day of June, 2026.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action regarding a Resolution Proposing Amendments to 2025 and 2026 Budgets from the Caldwell County Appraisal District.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 1

COUNTY OF CALDWELL §

STATE OF TEXAS §

RESOLUTION PROPOSING AMENDMENTS TO 2025 AND 2026 BUDGETS

WHEREAS, the Board of Directors (“Board”) of the Caldwell County Appraisal District (“District”) wishes to amend the 2025 and 2026 appraisal budgets by retaining excess 2025 funds in the amount of \$130,000 and transferring those funds in the amount of \$40,000 to the District’s 2026 emergency reserve fund, \$40,000 to the District’s Building Expansion fund and in the amount of \$50,000 to legal services, and

WHEREAS, section 6.06(c) of the Texas Tax Code requires the Secretary of the Board to deliver a written copy of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the date the board acts on it.

NOW THEREFORE, BE IT RESOLVED THAT the Board proposes to amend the 2025 and 2026 appraisal budgets by retaining excess 2025 funds in the amount of \$130,000 and transferring those funds in the amount of \$40,000 to the District’s 2026 emergency reserve fund, \$40,000 to the District’s Building Expansion fund and in the amount of \$50,000 to legal services.

BE IT FURTHER RESOLVED that the Secretary of the Board is hereby directed to deliver a written copy of this resolution proposing to amend the 2025 and 2026 budgets to the presiding officer of the governing body of each taxing unit participating in the District.

ADOPTED this 26th day of May, 2026.



Chairman, Board of Directors

ATTEST:



Secretary, Board of Directors

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Departmental Report

Subject: To discuss and take possible action regarding the Proposed 2027 Appraisal District and Collections Budgets from the Caldwell County Appraisal District.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 6

Caldwell County Appraisal District

DATE: May 28, 2026
TO: All Taxing Unit Chief Administrators
CCAD Board of Directors
RE: Proposed 2027 Appraisal District and Collection Budgets

Appraisal Budget:

Enclosed you will find the proposed budget for the Caldwell County Appraisal District for the year January 1, 2027 through December 31, 2027. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2025 original tax levy. The final costs will be allocated according to the entities' actual 2026 tax levies. Entities that are considering substantial increases in tax levies for 2026 should be aware of the effect on the cost allocation of the appraisal district budget.

A public hearing to consider the Budget will be held on June 23, 2026 at 5 PM. You will receive additional notification prior to the public hearing. The Board of Directors must approve the appraisal budget by September 15th.

Please note that the Tax Code requires that a copy of the proposed budget be available for public inspection in the office of each governing body served by the appraisal district.

Collection Budget:

The collection budget and allocation only apply to the entities for which the Caldwell County Appraisal District collects. Enclosed you will find the proposed collection budget for the Caldwell County Appraisal District for the year January 1, 2027 through December 31, 2027. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2025 original tax levy. The final costs will be allocated according to the entities' actual 2026 tax levies.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser

Encl:
2027 Proposed Appraisal District Budget
Estimated Cost Allocation for appraisal budget
2027 Proposed Collection Budget
Estimated Cost Allocation for collection budget



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

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

**CALDWELL COUNTY APPRAISAL DISTRICT
2027 APPRAISAL BUDGET (PROPOSED)**

	PERSONNEL	2026	2027
70101	Chief Appraiser	\$93,117.15	\$97,773.00
70102	Deputy Chief Appraiser	\$96,537.73	\$101,364.62
70103	GIS Mapper/System Mgr/IT	\$93,585.46	\$100,000.00
70105	Senior Appraiser III	\$59,612.45	\$70,733.00
70106	Senior Appraiser I	\$71,922.78	\$72,642.00
70107	Senior Appraiser II	\$66,771.81	\$72,485.00
70108	Field Appraiser VI	\$43,260.00	\$51,230.00
70109	Field Appraiser III	\$63,800.00	\$70,733.00
70111	Administrative Asst.	\$77,503.00	\$81,378.00
70112	Data Entry Technician I	\$50,078.86	\$56,135.00
70113	Appraisal Support Tech	\$58,229.67	\$62,310.00
70114	Appraisal Support Clerk	\$41,327.22	\$46,000.00
70115	Data Entry Technician II	\$36,750.00	\$42,000.00
70120	Field Appraiser IV	\$50,675.03	\$62,500.00
70121	Field Appraiser V	\$43,260.00	\$51,230.00
70130	Part Time	\$0.00	\$40,000.00
70135	Payroll Contingency	\$10,500.00	\$10,500.00
70136	Annual Longevity Compensation	\$12,250.00	\$12,750.00
	SUBTOTAL	969,181.16	1,101,763.62
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$81,000.00	\$93,000.00
71002	Retirement/employer	\$121,000.00	\$149,000.00
71004	Health Benefits	\$175,000.00	\$196,000.00
71005	Worker Comp	\$4,200.00	\$4,200.00
71006	Unemployment	\$4,000.00	\$4,000.00
	SUBTOTAL	385,200.00	446,200.00
	SERVICES		
72000	Appr Engineers	\$92,000.00	\$92,000.00
72001	Appr Review Bd	\$30,000.00	\$30,000.00
72002	Audit	\$9,300.00	\$9,300.00
72003	Board of Directors	\$3,500.00	\$3,500.00
72004	Data Processing Services	\$159,400.00	\$149,900.00
72007	Janitorial Service	\$6,600.00	\$7,350.00
72008	Legal	\$35,000.00	\$60,000.00
72009	Title Research	\$0.00	\$0.00
72010	Aerial Imagery	\$98,000.00	\$98,000.00
72011	Homestead Exemption Analysis	\$45,000.00	\$45,000.00
	SUBTOTAL	478,800.00	495,050.00

	GENERAL EXPENSES	2026	2027
72500	Bond - Chief - Notary	\$250.00	\$250.00
72501	Membership/Dues	\$4,300.00	\$4,600.00
72502	Computer Supplies	\$7,600.00	\$6,100.00
72504	Education & Fees	\$18,975.00	\$18,975.00
72505	Insurance - Liability	\$4,500.00	\$6,700.00
72506	Insurance Building/ Equip - Contents	\$9,000.00	\$9,000.00
72507	Legal Notices/Printing	\$28,500.00	\$29,000.00
72508	Maint - Hardware/Equip	\$9,000.00	\$9,000.00
72509	Maint - Office Equip	\$1,000.00	\$1,000.00
72510	Mileage & Travel	\$10,500.00	\$10,500.00
72511	Office Supplies	\$9,000.00	\$9,500.00
72512	Postage	\$48,800.00	\$48,800.00
72513	Postage Meter/Box Rental	\$6,000.00	\$6,000.00
72514	Publications Subcrip & Books	\$23,100.00	\$23,100.00
72515	Rental - Copier	\$2,900.00	\$4,000.00
72516	Electricity	\$9,000.00	\$9,300.00
72517	Telephone	\$14,700.00	\$19,900.00
72518	Water & Sewer	\$4,700.00	\$4,700.00
72519	Mortgage	\$57,300.00	\$75,000.00
72520	Building Maint	\$14,500.00	\$14,500.00
72523	Fuel - Vehicle	\$4,600.00	\$5,000.00
72524	Maint - Vehicle	\$12,500.00	\$10,000.00
72525	Ins - Vehicle	\$3,300.00	\$3,600.00
	SUBTOTAL	304,025.00	328,525.00
	CAPITAL INVESTMENTS		
79000	Office Equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$32,000.00	\$19,000.00
79003	Vehicle	\$0.00	\$40,000.00
	SUBTOTAL	37,000.00	64,000.00
	CONTINGENCY		
79002	Building Expense	\$10,000.00	\$10,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	SUBTOTAL	20,000.00	20,000.00
	TOTAL EXPENSES	2,194,206.16	2,455,538.62

2027 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2025 TAX LEVY	RATIO %	2027 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$10,141,629.50	9.612%	\$2,455,538.62	\$236,016.73
CITY OF LULING	\$1,988,046.57	1.884%	\$2,455,538.62	\$46,265.96
CITY OF MARTINDALE	\$407,738.85	0.386%	\$2,455,538.62	\$9,488.93
CITY OF MUSTANG RIDGE	\$175,830.53	0.167%	\$2,455,538.62	\$4,091.94
CITY OF NIEDERWALD	\$83,726.99	0.079%	\$2,455,538.62	\$1,948.50
CITY OF UHLAND	\$64,686.41	0.061%	\$2,455,538.62	\$1,505.39
CALDWELL-HAYS ESD1	\$1,272,195.36	1.206%	\$2,455,538.62	\$29,606.62
CALDWELL CO ESD #2	\$434,535.99	0.412%	\$2,455,538.62	\$10,112.55
CALDWELL CO ESD #3	\$267,291.53	0.253%	\$2,455,538.62	\$6,220.43
CALDWELL CO ESD #4	\$297,401.03	0.282%	\$2,455,538.62	\$6,921.14
CALDWELL CO ESD #5	\$6,563,187.27	6.220%	\$2,455,538.62	\$152,738.97
CALDWELL CO MUD #2	\$726,065.46	0.688%	\$2,455,538.62	\$16,897.05
CALDWELL CO MUD #7	\$467.32	0.000%	\$2,455,538.62	\$10.88
CALDWELL CO MUD #9	\$425.35	0.000%	\$2,455,538.62	\$9.90
BOLLINGER MUD	\$77,104.28	0.073%	\$2,455,538.62	\$1,794.38
LADERA MUD	\$23,426.80	0.022%	\$2,455,538.62	\$545.19
LANTANA MUD	\$39,081.10	0.037%	\$2,455,538.62	\$909.50
CENTEX DRAINAGE DISTRICT	\$91,196.72	0.086%	\$2,455,538.62	\$2,122.34
CALDWELL COUNTY	\$28,350,801.79	26.869%	\$2,455,538.62	\$659,781.90
LOCKHART ISD	\$35,125,913.48	33.290%	\$2,455,538.62	\$817,452.79
LULING ISD	\$5,753,178.20	5.453%	\$2,455,538.62	\$133,888.38
PRAIRIE LEA ISD	\$1,935,862.73	1.835%	\$2,455,538.62	\$45,051.54
GONZALES COUNTY UWD	\$9,051.05	0.009%	\$2,455,538.62	\$210.64
PLUM CREEK CONS DIST	\$526,619.79	0.499%	\$2,455,538.62	\$12,255.53
PLUM CREEK UNDERGROUND	\$656,997.46	0.623%	\$2,455,538.62	\$15,289.69
CITY OF SAN MARCOS	\$338,162.87	0.320%	\$2,455,538.62	\$7,869.75
GONZALES ISD	\$544,299.14	0.516%	\$2,455,538.62	\$12,666.97
HAYS ISD	\$1,717,036.04	1.627%	\$2,455,538.62	\$39,958.99
SAN MARCOS ISD	\$2,668,606.94	2.529%	\$2,455,538.62	\$62,104.01
WAELDER ISD	\$321,801.75	0.305%	\$2,455,538.62	\$7,488.99
AUSTIN COMMUNITY COLLEGE	\$4,912,027.10	4.655%	\$2,455,538.62	\$114,313.05
TOTALS	\$105,514,395.40	100.00%	\$2,455,538.62	\$2,455,538.62

**CALDWELL COUNTY APPRAISAL DISTRICT
2027 COLLECTION BUDGET (PROPOSED)**

	PERSONNEL	2026	2027
90-70101	Chief Appraiser	\$62,074.85	\$65,178.59
90-70120	Deputy Tax Collector	\$96,537.73	\$101,364.62
90-70121	Collections Specialist I	\$55,747.78	\$61,321.00
90-70122	Public Assist II	\$39,655.00	\$43,620.50
90-70126	Public Assist I	\$43,030.19	\$48,000.00
90-70130	Part time	\$0.00	\$0.00
90-70135	Payroll contingency	\$3,200.00	\$3,500.00
90-70136	Annual Longevity Compensation	\$3,000.00	\$3,250.00
	SUBTOTAL	\$303,245.55	\$326,234.71

	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	\$24,000.00	\$27,000.00
90-71002	Retirement/employer	\$38,000.00	\$44,000.00
90-71004	Health benefits	\$48,900.00	\$48,900.00
90-71005	Worker comp	\$1,300.00	\$1,500.00
90-71006	Unemployment	\$3,375.00	\$3,375.00
	SUBTOTAL	\$115,575.00	\$124,775.00

	SERVICES		
90-72002	Audit	\$2,800.00	\$2,800.00
90-72004	Data Processing Services	\$36,500.00	\$39,500.00
90-72005	County employee contract	\$24,000.00	\$26,000.00
90-72007	Janitorial service	\$2,500.00	\$2,500.00
90-72008	Legal	\$2,500.00	\$2,500.00
90-72011	Security	\$2,000.00	\$2,600.00
	SERVICES	\$70,300.00	\$75,900.00

	GENERAL EXPENSES		
90-72500	Bond - Chief - Notary	\$250.00	\$250.00
90-72501	Membership/Dues	\$1,100.00	\$1,500.00
90-72502	Computer supplies	\$2,300.00	\$2,300.00
90-72504	Education & fees	\$7,000.00	\$7,000.00
90-72505	Insurance - liability	\$1,500.00	\$1,500.00
90-72506	Insurance Building/Equip - contents	\$1,850.00	\$2,100.00
90-72507	Legal notices/printing	\$17,000.00	\$17,000.00
90-72508	Maint - hardware/equip	\$3,600.00	\$3,600.00
90-72509	Maint - office equip	\$2,500.00	\$3,000.00
90-72510	Mileage & travel	\$5,100.00	\$5,100.00
90-72511	Office supplies	\$5,000.00	\$5,500.00
90-72512	Postage	\$21,000.00	\$21,000.00
90-72513	Postage meter/Box rental	\$2,000.00	\$2,200.00
90-72515	Rental - copier	\$1,800.00	\$2,000.00
90-72516	Electricity	\$3,000.00	\$3,500.00
90-72517	Telephone	\$4,300.00	\$5,500.00
90-72518	Water & sewer	\$1,500.00	\$1,700.00
90-72519	Mortgage	\$17,200.00	\$22,500.00
90-72520	Building Maint	\$4,000.00	\$4,000.00
	SUBTOTAL	\$102,000.00	\$111,250.00

	CAPITAL INVESTMENTS		
90-79000	Office equipment	\$2,000.00	\$2,000.00
90-79001	Computer Equipment	\$12,900.00	\$8,200.00
	SUBTOTAL	\$14,900.00	\$10,200.00

	CONTINGENCY		
90-79002	Building Expense	\$6,000.00	\$6,000.00
90-79990	Contingency	\$5,000.00	\$5,000.00
	SUBTOTAL	\$11,000.00	\$11,000.00
	TOTAL EXPENSES	\$617,020.55	\$659,359.71

2027 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2025 TAX LEVY	RATIO %	2027 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$10,141,629.50	10.021%	\$659,359.71	\$66,073.05
CITY OF LULING	\$2,027,604.26	2.003%	\$659,359.71	\$13,209.91
CITY OF MARTINDALE	\$407,738.85	0.403%	\$659,359.71	\$2,656.43
CITY OF MUSTANG RIDGE	\$175,830.53	0.174%	\$659,359.71	\$1,145.54
CITY OF NIEDERWALD	\$83,726.99	0.083%	\$659,359.71	\$545.48
CITY OF UHLAND	\$64,686.41	0.064%	\$659,359.71	\$421.43
CALDWELL-HAYS ESD1	\$1,272,195.36	1.257%	\$659,359.71	\$8,288.40
CALDWELL CO ESD #2	\$434,535.99	0.429%	\$659,359.71	\$2,831.02
CALDWELL CO ESD #3	\$267,291.53	0.264%	\$659,359.71	\$1,741.41
CALDWELL CO ESD #4	\$297,401.03	0.294%	\$659,359.71	\$1,937.58
CALDWELL CO ESD #5	\$6,563,187.27	6.485%	\$659,359.71	\$42,759.38
CALDWELL CO MUD #2	\$726,065.46	0.717%	\$659,359.71	\$4,730.34
CALDWELL CO MUD #7	\$467.32	0.000%	\$659,359.71	\$3.04
CALDWELL CO MUD #9	\$425.35	0.000%	\$659,359.71	\$2.77
BOLLINGER MUD	\$77,104.28	0.076%	\$659,359.71	\$502.34
LADERA MUD	\$23,426.80	0.023%	\$659,359.71	\$152.63
CALDWELL COUNTY	\$28,350,801.79	28.013%	\$659,359.71	\$184,706.42
LOCKHART ISD	\$35,125,913.48	34.707%	\$659,359.71	\$228,846.49
LULING ISD	\$6,693,905.28	6.614%	\$659,359.71	\$43,611.02
PRAIRIE LEA ISD	\$2,367,252.94	2.339%	\$659,359.71	\$15,422.73
GONZALES COUNTY UWD	\$9,051.05	0.009%	\$659,359.71	\$58.97
PLUM CREEK CONS DIST	\$526,619.79	0.520%	\$659,359.71	\$3,430.95
PLUM CREEK UWD	\$656,997.46	0.649%	\$659,359.71	\$4,280.36
AUSTIN COMMUNITY COLLEGE	\$4,912,027.10	4.853%	\$659,359.71	\$32,002.02
TOTALS	\$101,205,885.82	100.00%	\$659,359.71	\$659,359.71

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2026
Type of Agenda Item:	Resolution
Subject:	To discuss and take possible action regarding Resolution 33-2026 supporting request for unclaimed property capital credits.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	4



**RESOLUTION 33-2026
RESOLUTION SUPPORTING A REQUEST FOR
UNCLAIMED PROPERTY CAPITAL CREDITS**

WHEREAS, Chapter 74, Texas Property Code allows the Comptroller to receive unclaimed property, including unclaimed money and capital credits;

WHEREAS, Section 381.004, Texas Local Government Code, authorizes a county to request money received by the Comptroller under Chapter 74, to be used to carry out a program for state or local economic development; small or disadvantaged business development; to stimulate, encourage and develop business location and commercial activity in the county; to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors, and businesses; to improve the extent to which women and minority businesses are awarded county contracts; to support comprehensive literacy programs for the benefit of the county residents; or for the encouragement, promotion, improvement, and application of the arts; or to support a children's advocacy center;

WHEREAS, the amount a county may receive for a fiscal year may not exceed an amount equal to the value of the capital credits the Comptroller receives from an electric cooperative corporation on behalf of the corporation's members in the county requesting the money, less an amount sufficient to pay anticipated expenses or claims; and

WHEREAS, to request the capital credits under this section, the county judge or commissioners court must complete and submit the prescribed form, attached and incorporated herein as Exhibit A.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County Judge is authorized to request unclaimed property capital credits for Caldwell County pursuant to Section 381.004, Texas Local Government Code.

RESOLVED this the 11th day of June, 2026.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

EXHIBIT A

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES FORM

APRIL 2026

Unclaimed Property Capital Credits for Counties

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FOR MORE INFORMATION, VISIT OUR WEBSITE AT
comptroller.texas.gov

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE
comptroller.texas.gov/up

In conjunction with Local Government Code Section 381.004, Texas Property Code Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program*:

- for state or local economic development.
- for small or disadvantaged business development.
- to stimulate, encourage and develop business location and commercial activity in the county.
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
- to improve the extent to which women and minority businesses are awarded county contracts.
- to support comprehensive literacy programs that benefit county residents.
- for the encouragement, promotion, improvement and application of the arts.
- to support a children's advocacy center.

* Review Local Government Code, Section 381.004 before starting a program.

FOR QUESTIONS ON CAPITAL CREDITS:

Contact our Holder Education and Reporting section at up.holder@cpa.texas.gov or 800-321-2274, option 3.

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

How to request capital credits

The county judge and/or commissioners court must complete and submit the **form below**.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

COUNTY REQUEST FOR CAPITAL CREDITS

County Name _____ County FEIN _____

Authorized by Judge Commissioners Court

Name of County Judge _____ Approved Date _____

SEND THE REQUESTED FUNDS TO:

Address _____ City _____ State _____ ZIP _____

I acknowledge that the purpose of the funds complies with provisions of Texas Local Government Code Section 381.004.

Name (printed) _____ Title _____

Signature _____ Date _____

Email _____ Phone _____

Submit signed and completed form by either mail, email or fax by July 31, 2026.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____% of the total amount available to your county. We will send a \$ _____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered. It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling 800-252-1382, or by sending a fax to 512-475-0900.

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Order

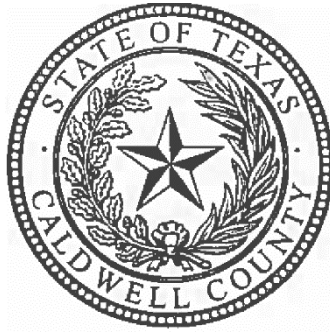
Subject: To discuss and take possible action regarding a Caldwell County Burn Ban.

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 11th of June 2026.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Personnel

Subject: To discuss and take possible action regarding the Texas Association of Counties Health and Employee Benefits Pool and determine county and employee contribution amounts for health coverage premiums for FY 2026-2027.

Costs: \$0.00

Agenda Speakers: Judge Haden/Bob Bush/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 12



2026 – 2027 Renewal Notice and Benefit Confirmation

Group: 94687 - Caldwell County Anniversary Date: 10/01/2026

Return to TAC by: 06/26/2026

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 512-481-8481 or email to meganw@county.org.

For any plan or funding changes other than those listed below, please contact Megan West at 800-456-5974.

MEDICAL

Medical: Plan 1520-NGS \$40 Copay, \$3000 Ded, 80%, \$4150 OOP Max, \$50 SP Copay

RX Plan: 5B-NG \$10/30/50, \$100 Ded

Your % rate change is: 2.50%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$855.00	\$876.38	\$ <u>876.38</u>	\$ _____	\$ _____	\$ _____
Employee & Spouse	\$1,791.60	\$1,836.38	\$ <u>1,053.26</u>	\$ <u>783.12</u>	\$ _____	\$ _____
Employee & Child(ren)	\$1,322.96	\$1,356.02	\$ <u>1,010.67</u>	\$ <u>345.35</u>	\$ _____	\$ _____
Employee & Family	\$2,259.70	\$2,316.18	\$ <u>1,095.78</u>	\$ <u>1,220.40</u>	\$ _____	\$ _____

_____ **Initial to accept Medical Plan and New Rates.**

VISION

Vision: VALUE-12/12/24, \$10 Exam Copay, \$15 Lenses Copay, \$130 Frame Allowance

Your % rate change is: 0.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$4.58	\$4.58	\$ _____	\$ <u>4.58</u>	\$ _____	\$ _____
Employee & Spouse	\$8.72	\$8.72	\$ _____	\$ <u>8.72</u>	\$ _____	\$ _____
Employee & Child(ren)	\$9.18	\$9.18	\$ _____	\$ <u>9.18</u>	\$ _____	\$ _____
Employee & Family	\$13.52	\$13.52	\$ _____	\$ <u>13.52</u>	\$ _____	\$ _____

Initial to accept Vision Plan and New Rates.

LIFE – BASIC (EMPLOYER PAID)

Basic Life Products:

Coverage volume per employee: 1 x Annual Salary
(Rates per thousand)

Basic Life

Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays
\$0.14	\$0.14	\$0.14

Basic AD&D

Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays
\$0.03	\$0.03	\$0.03

_____ Initial to accept New Basic Life Rates.

LIFE – VOLUNTARY (EMPLOYEE PAID)

	Current Rates	New Rates Effective 10/01/2026
Voluntary Dependent Life	\$3.32	\$3.32

_____ **Initial to accept New Voluntary Dependent Life Rates.**

EMPLOYEE SELF-SERVICE (ESS) INFORMATION

The ESS (mybenefits.county.org) allows employees to update employee and dependent demographic data and make election changes. Demographic updates are always enabled on the ESS. However, groups must opt in to allow election changes on the ESS.

Please select one option below to indicate if your group would like to allow employees to make election changes on the ESS. All changes made by employees on the ESS are reflected in real time on OASys and in available reports.

ESS: Allow election changes on the ESS Do not allow election changes on the ESS

_____ **Initial to confirm ESS Elections.**

WAITING PERIOD

Waiting period applies to all benefits.

Employees

60 days - 1st of the month following date of hire but
first of the month

Elected Officials

Date of Hire

_____ **Initial to confirm Waiting Period.**

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

Group processes COBRA on OASys

** Group is responsible for fulfilling COBRA notification process and requirements.*

BenefitConnect COBRA Department coordinates COBRA Administration

** WTW BenefitConnect administers COBRA via contract between Group and TAC HEBP.*

Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

** Group is responsible for fulfilling COBRA notification process and requirements.*

_____ **Initial to confirm COBRA Administration.**

BROKER OR CONSULTANT INFORMATION

Please confirm your broker or consultant's information, if applicable.

Broker Consultant

Agency Name _____
 Broker _____
 Representative _____
 Address _____

 Phone _____
 Fax _____
 Email _____

Agency Name _____
 Consultant _____
 Representative _____
 Address _____

 Phone _____
 Fax _____
 Email _____

_____ Initial to confirm Broker or Consultant information

GROUP PHYSICAL MAILING ADDRESS

Please add your group's physical mailing address information:

Address 110 S Main St. Rm 100 _____
 Lockhart, TX 78644 _____

_____ Initial to confirm Physical Mailing Address.

TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, the person signing this RNBC represents and acknowledges that they are authorized to sign on the county or district's behalf.

Please list changes and/or corrections below.

Name Honorable Hoppy Haden
Title County Judge
Address 110 South Main Street STE 102
Lockhart, TX 78644
Phone 5123981808
Fax 5123981828
Email hoppy.haden@co.caldwell.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name Cheryl Mendoza
Title Account Payable
Address PO Box 98
Lockhart, TX 78644
Phone 5123981801
Fax 5123981829
Email cheryl.mendoza@co.caldwell.tx.us

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name Bob Bush
Title HR Coordinator
Address 110 South Main Street, Rm 100
Lockhart, TX 78644
Phone 5123984108
Fax 5126684964
Email bob.bush@co.caldwell.tx.us

HEALTHY COUNTY WELLNESS COORDINATORS

Primary contact regarding the Healthy County wellness program. Groups can designate up to two Wellness Coordinators.

Please list changes and/or corrections below.

Name	Kristianna Aranda	_____
Title	HR/Payroll Manager	_____
Address	110 South Main Street, Rm 100	_____
	Lockhart, TX 78644-2701	_____
Phone	5123984108	_____
Fax		_____
Email	kristianna.aranda@co.caldwell.tx.us	_____

Name		_____
Title		_____
Address		_____

Phone		_____
Fax		_____
Email		_____

HEALTHY COUNTY WELLNESS SPONSORS

An elected or appointed official (preferred) who supports the administration of the Healthy County wellness program. Groups can designate up to two Wellness Sponsors.

Please list changes and/or corrections below.

Name	Bob Bush	_____
Title	HR Coordinator	_____
Address	110 South Main Street, Rm 100	_____
	Lockhart, TX 78644-2701	_____
Phone	5123984108	_____
Fax		_____
Email	bob.bush@co.caldwell.tx.us	_____

Name		_____
Title		_____
Address		_____

Phone		_____
Fax		_____
Email		_____

_____ **Initial to confirm Member Contact Designations.**

HIPAA CERTIFICATION

Terms of the HIPAA Certification Agreement Signed by County/District contracting authority in order to receive Protected Health Information (PHI):

Note: In order for TAC HEBP to disclose PHI to a TAC HEBP member entity (such as a County or District that contracted for TAC HEBP benefits), the contracting authority must have signed the Certification, which includes the provisions set out below (unless the individual whose PHI is being disclosed has signed a HIPAA Authorization allowing their PHI to be disclosed for this purpose). The County/District is referred to an "EMPLOYER" in the Certification. Any County/District employee who receives PHI on the "EMPLOYER'S" behalf must comply with these terms. If you have any questions about whether the information you are receiving is PHI or these Certification provisions, please contact a member of the TAC Health and Benefits Services' team.

As required under the HIPAA Standards for Confidentiality of Individually Identifiable Health Information, 45 CFR Parts 160 & 164 ("HIPAA Privacy Regulations"), the Plan Sponsor (EMPLOYER) certifies to the Texas Association of Counties Health Employees Benefit Pool (the "Plan") that, upon receipt of any Protected Health Information ("PHI"), EMPLOYER will comply with the provisions of the HIPAA Certification. These provisions include:

1. EMPLOYER certifies that it only will use or disclose PHI for plan administration purposes of the Plan, consistent with any Plan documentation and as permitted by law.
2. EMPLOYER will require that any agents or subcontractors to whom it provides PHI received under this Certification to agree in writing to the same restrictions and conditions that apply to COUNTY with respect to such information.
3. EMPLOYER agrees not to use or disclose any information received under this Certification for employment-related actions and decisions, or in connection with any other benefit or employee benefit plan sponsored by EMPLOYER.
4. EMPLOYER will report to the Plan any use or disclosure of information that is inconsistent with the uses or disclosures provided for under this Certification of which it becomes aware.
5. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the access requirements under 45 CFR § 164.524.
6. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the amendment requirements under 45 CFR § 164.526, and will incorporate any amendments to PHI it holds, as required in 45 CFR § 164.526.
7. EMPLOYER agrees to document and provide a description of any disclosures of PHI, and information related to such disclosures, as would be required for Plan to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.

8. EMPLOYER agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services, for purposes of the Secretary determining the Plan's compliance with the HIPAA Privacy Regulations.

9. EMPLOYER will return or destroy all PHI received from Plan that EMPLOYER maintains in any form, including by agents or subcontracts, and retain no copies of such information, when it is no longer needed for the purpose for which the disclosure was made, except that, if EMPLOYER and Plan agree that such return or destruction is not feasible, EMPLOYER will limit further uses or disclosures of the information to those purpose that make the return or destruction of the information infeasible.

10. EMPLOYER will resolve issues of noncompliance with the terms of this Certification by persons entitled to use or disclose PHI under this Certification in a timely manner.

11. EMPLOYER will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it receives from the Plan, in accordance with the HIPAA Security Standards, 45 CFR Parts 160, 162, and 164. EMPLOYER will report to the Plan any security incident under the HIPAA Security Standards of which it becomes aware.

12. EMPLOYER will establish adequate separation between EMPLOYER and Plan, as required under 45 CFR § 164.504(f)(2)(iii) by limiting access to PHI to those employees or classes of employees listed below whom EMPLOYER has determined are entitled to use or disclose such PHI. EMPLOYER will require that these listed employees will receive HIPAA Privacy Training and only may use or disclose such PHI for plan administration functions, as defined in the HIPAA Privacy Regulations. Plan only will disclose PHI to the following employees whom EMPLOYER has determined are entitled to receive PHI.

Printed Name of Contracting Authority

Signature of Contracting Authority

Date

PLAN INFORMATION

- RNBC must be received by 06/26/2026 to avoid additional administrative fees.
- Signature below is required to confirm and accept your group's renewal.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- If applicable, retiree rates are the same for medical, dental, and vision as active employees regardless of age.
- If applicable, broker commissions are included in rates.

_____ **Initial to confirm Plan Information.**

RENEWAL CONFIRMATION SIGNATURE

Signature of County Judge or Contracting Authority

Date: _____

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

Caldwell County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or via mobile app.

Caldwell County's CSI

Our records indicate that Caldwell County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2027 plan year, or if you would like to make modifications to your current design. If you select "Yes," your TAC HEBP Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

Current CSI > Annual Physical:
Entry in one of three prize drawings: one gift card and two fitness baskets

Please select one:

- Yes, we would like to continue with the same CSI program for the 2027 plan year.
- We are interested in making changes to our CSI program.

County Name: Caldwell County

Printed Name and Title: _____

Contracting Authority Signature: _____

Date: _____

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Grant

Subject: To discuss and take possible action on acceptance of an award from the Capital Area Council of Governments for the 2026-2027 Solid Waste Grant in the amount of \$10,050.16, and approval of the associated Interlocal Agreement No. 26-12-01.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley/Nicole Stephens

Backup Materials: Attached

Total # of Pages: 9

Capital Area Council of Governments Interlocal Agreement for 2026-2027 Solid Waste Grant 26-12-01

Sec. 1. Parties and Purpose

- 1.1. The Capital Area Council of Governments ("CAPCOG") is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, chapter 391 of the Local Government Code.
- 1.2. Caldwell County ("GRANT RECIPIENT") is a county in the State of Texas.
- 1.3. CAPCOG has received funding from the Texas Commission on Environmental Quality (TCEQ) for the implementation of the Regional Municipal Solid Waste Plan (RSWMP).
- 1.4. GRANT RECIPIENT has applied for grant funding from CAPCOG to fund solid waste management activities that support CAPCOG's Regional Solid Waste Management Plan (RSWMP).
- 1.5. TCEQ has authorized CAPCOG to award funding to GRANT RECIPIENT for eligible activities.
- 1.6. This agreement is entered into between CAPCOG and GRANT RECIPIENT pursuant to Texas Government Code chapter 791.
- 1.7. For purposes of carrying out CAPCOG's duties and obligations under this agreement, the parties understand agree that references to CAPCOG includes its employees, officers, directors, volunteers, agents (including the Capital Area Council of Governments – CAPCOG) and their representatives, individually, officially, and collectively.
- 1.8. Each CAPCOG and GRANT RECIPIENT being referred to individually as the "Party" or collectively are referred to as "Parties" in this document.

Sec. 2. Goods and Services

- 2.1. GRANT RECIPIENT agrees to carry out the work described in Attachment A.

Sec. 3. Term of Agreement

- 3.1. The effective date of this agreement is June 1, 2026, and ends, unless sooner terminated or extended under Sec. 9, 10, or 11, on November 30, 2026, or extended by written mutual agreement of the Parties. As indicated in the Scope of Work, there are obligations that extend beyond the term of the contract.

Sec. 4. Agreement Price and Payment Terms

- 4.1. CAPCOG agrees to provide GRANT RECIPIENT a grant of \$10,050.16 on a reimbursement basis in accordance with the terms in Attachment A. CAPCOG may unilaterally increase this amount if funding allows.
- 4.2. GRANT RECIPIENT shall bill CAPCOG no later than 45 days following the collection event.
- 4.3. The invoice requesting payment must be delivered via e-mail to CAPCOG's project representative described in Attachment B.
- 4.4. GRANT RECIPIENT agrees to certify each invoice as follows:

Caldwell County certifies that this invoice is correct and complete and that the amount requested has not been received.

- 4.5. CAPCOG agrees to pay GRANT RECIPIENT the amount owed on each invoice within 30 calendar days after its receipt, subject to acceptance of the deliverable as specified in Attachment A

Sec. 5. Rights and Duties

- 5.1. To the extent authorized under Texas law, as to any judicial or administrative suit, claim, investigation, or proceeding (each a "Proceeding") brought by someone other than GRANT RECIPIENT that arises out of GRANT RECIPIENT's breach of this agreement or any negligent or intentional act of GRANT RECIPIENT under this agreement or any of the transactions contemplated under this agreement, GRANT RECIPIENT shall indemnify CAPCOG, its directors, officers, employees, and agents (collectively, "CAPCOG Indemnitees") against all (a) amounts awarded in, or paid in settlement of, the Proceeding, including any interest, and (b) any out-of-pocket expense incurred in defending the Proceeding or in any related investigation or negotiation, including court filing fees, court costs, arbitration fees, witness fees, and attorneys' and other professionals' fees and disbursements (collectively, "Indemnifiable Losses") except to the extent that a CAPCOG Indemnitee negligently or intentionally caused those Indemnifiable Losses. To the extent authorized under Texas law, as to any Proceeding brought by someone other than CAPCOG that arises out of CAPCOG's breach of this agreement or any negligent or intentional act of CAPCOG under this agreement or any of the transactions contemplated under this agreement, CAPCOG shall indemnify GRANT RECIPIENT, its officers, employees, and agents (collectively, "GRANT RECIPIENT Indemnitees") against all Indemnifiable Losses except to the extent that a GRANT RECIPIENT Indemnitee negligently or intentionally caused those Indemnifiable Losses.
- 5.2. For purposes of this agreement, "Force Majeure Event" means, with respect to a Party, any event or circumstance, whether or not foreseeable, that was not caused by that Party (other than a strike or other labor unrest that affects only that Party, an increase in prices or other change in general economic conditions, a change in law, or an event or circumstance that results in that Party's not having sufficient funds to comply with an obligation to pay money) and any consequences of that event or circumstance. If a Force Majeure Event prevents a Party from complying with any one or more obligations under this agreement, that inability to comply will not constitute breach if (1) that Party uses reasonable efforts to perform those obligations, (2) that Party's inability to perform those obligations is not due to its failure to (a) take reasonable measures to protect itself against events or circumstances of the same type as that Force Majeure Event or (b) develop and maintain a reasonable contingency plan to respond to events or circumstances of the same type as that Force Majeure Event, and (3) that Party complies with its obligations under this section. If a Force Majeure Event occurs, the noncomplying Party shall promptly notify the other Party of the occurrence of that Force Majeure Event, its effect on performance, and how long the noncomplying Party expects it to last. Thereafter the noncomplying Party shall update that information as reasonably necessary. During a Force Majeure Event, the noncomplying Party shall use reasonable efforts to limit damages to the other Party and to resume its performance under this agreement.

Sec. 6. Compliance with Applicable Law and Policy

- 6.1. GRANT RECIPIENT agrees to comply with all APPLICABLE LAW and POLICY in carrying out this Agreement, including any purchases or reimbursement requests made hereunder.

Sec. 7. Independent Contractor

- 7.1. GRANT RECIPIENT is not an employee or agent of CAPCOG, but it performs this contract solely as an independent contractor.

Sec. 8. Assignment and Subcontracting

- 8.1. Except as specified in the attached scope of services, GRANT RECIPIENT may not assign its rights or subcontract its duties under this Agreement without the prior written consent of CAPCOG. An attempted assignment or subcontract in violation of this Sec. 8.1 is void.

Sec. 9. Records and Inspections

- 9.1. GRANT RECIPIENT agrees to maintain records adequate to document its performance, costs, and receipts under this Agreement. GRANT RECIPIENT agrees to maintain these records at GRANT RECIPIENT's office address described in Sec. 15.
- 9.2. Subject to the additional requirement of Sec. 9.3, GRANT RECIPIENT agrees to preserve the records for four years after receiving its final payment under this Agreement.
- 9.3. If an audit of or information in the records is disputed or the subject of litigation, GRANT RECIPIENT agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the ending or early termination of this Agreement.
- 9.4. CAPCOG is entitled to inspect and copy, during normal business hours at GRANT RECIPIENT's offices where they are maintained, the records maintained under this Agreement for as long as they are preserved.
- 9.5. CAPCOG is also entitled to visit GRANT RECIPIENT's offices and talk to its personnel during normal business hours to assist in evaluation of its performance under this Agreement.

Sec. 10. Proprietary or Confidential Information

- 10.1. All information in CAPCOG's possession is public information, and is subject to disclosure to third parties upon request, unless exempted from disclosure by the Texas Public Information Act.
- 10.2. If GRANT RECIPIENT believes that information it submits to CAPCOG is proprietary or confidential and is not disclosable to a third party, GRANT RECIPIENT must clearly mark the information as proprietary or confidential and inform CAPCOG in writing that GRANT RECIPIENT will contest disclosure of the information if disclosure is requested under the Texas Public Information Act.
- 10.3. If the allegedly proprietary or confidential information is clearly marked as such and CAPCOG was informed of GRANT RECIPIENT's desire to keep the information confidential, CAPCOG agrees to use the information only in performing this Agreement and to take reasonable precautions to protect the information from unauthorized disclosure to third parties. CAPCOG agrees to refuse to disclose the information, if requested to do so under the Texas Public Information Act, and instead to request an Attorney General's decision on whether the information may be disclosed. CAPCOG agrees to inform GRANT RECIPIENT of any request for disclosure of the information under the Texas Public Information Act.

Sec. 11. Termination of Agreement without Cause

- 11.1. Agreement may be terminated by either Party with a 60 day written notice delivered under the terms of Section 15.

Sec. 12. Suspension or Termination of Agreement for Unavailability of Funds

- 12.1. GRANT RECIPIENT acknowledges that CAPCOG is a governmental entity without taxing power and agrees that CAPCOG may suspend its payment obligations under or terminate this Agreement in whole or part if CAPCOG learns that funds to pay for all or part of the goods and services will not be available at the time of delivery or performance. If CAPCOG suspends or terminates only part of this agreement for unavailability of funds, GRANT RECIPIENT agrees to perform the unsuspending or unterminated part if CAPCOG so requests.
- 12.2. CAPCOG suspends or terminates this agreement for unavailability of funds by giving GRANT RECIPIENT notice of the suspension or termination, as soon as it learns of the funding unavailability, specifying the suspension or termination date, which may not be fewer than 10 business days from the notice date, and describing the part or parts suspended or terminated. The Agreement is suspended or terminates on the specified termination date.
- 12.3. If this agreement is suspended or terminated for unavailability of funds under this Sec. 12, GRANT RECIPIENT is entitled to compensation for the services it performed before it received notice of suspension or termination. However, CAPCOG is not liable to GRANT RECIPIENT for costs it paid or incurred under this Agreement after or in anticipation of its receipt of notice of suspension or termination.

Sec. 13. Termination for Breach of Contract

- 13.1. If GRANT RECIPIENT or CAPCOG breaches a material provision of this Agreement, the other may notify the breaching Party describing the breach and demanding corrective action. The breaching Party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time, despite the breaching party's reasonable diligence and good faith effort to do so, the parties may agree to terminate the Agreement or either party may invoke the dispute resolution process of Sec. 14.
- 13.2. Termination for breach under this section does not waive either party's claim for damages resulting from the breach.

Sec. 14. Dispute Resolution

- 14.1. The parties desire to resolve disputes arising under this Agreement without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves.
- 14.2. CAPCOG shall use the dispute resolution process provided in Chapter 2260 of the Texas Government Code to attempt to resolve a dispute arising under this contract and such process is a required prerequisite to suit in accordance with Chapter 107, Texas Civil Practice and Remedies Code. CAPCOG must submit written notice of a claim of breach of contract under this chapter to Caldwell County, Attn: Amber Quinley, 110 S Main St Room 302 Lockhart TX 78644-2701, amber.quinley@co.caldwell.tx.us

- 14.3. The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

Sec. 15. Notice to Parties

- 15.1. Notice to be effective under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party: (1) when it is delivered to the party personally; (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in Sec. 15.2 and signed on behalf of the party; or (3) three business days after it's deposited in the United States mail, with first-class postage affixed, addressed to the party's address specified in Sec. 15.2.
- 15.2. CAPCOG's address is 6800 Burleson Road, Building 310, Suite 165, Austin, TX 78744, Attention: Chris Miller, Executive Director, cmiller@capcog.org.
- 15.3. GRANT RECIPIENT's address is Attn: 110 S Main St Room 302 Lockhart TX 78644, Attn: Amber Quinley, Grants Administrator amber.quinley@co.caldwell.tx.us.
- 15.4. A Party may change its address by providing notice of the change in accordance with Sec. 15.1.

Sec. 16. Attachments

- 16.1. The following attachments are part of this agreement:
 - Attachment A: Scope of Services
 - Attachment B: Project Representatives and Records Location

Sec. 17. Miscellaneous

- 17.1. Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.
- 17.2. This Agreement states the entire agreement of the parties, and an amendment to it is not effective unless in writing and signed by all parties.
- 17.3. This Agreement is binding on and inures to the benefit of the parties' successors in interest.
- 17.4. This Agreement is performable in Travis County, Texas, and Texas law governs the interpretation and application of this contract.
- 17.5. This Agreement is executed through signatures by both parties transmitted electronically.

Caldwell County

Capital Area Council of Governments

By _____

By _____

Hoppy Haden

Chris Miller

County Judge

Executive Director

Date: _____

Date: _____

If local government is a County government, provide the date the Commissioners' court approved the contract. If a Commissioners' Court delegated authority to sign this agreement to someone other than the county judge, please provide a copy of the meeting minutes documenting this.

Attachment A: Scope of Services

Grant Summary

GRANT RECIPIENT agrees to carry out work identified in its grant application for funding to CAPCOG, which is summarized below and incorporated by reference:

Project Name: Fall 2026 Tire Collection Event
Project Category: Litter and Illegal Dumping Cleanup or Community Collection Event
Total Project Cost: \$10,050.16

Narrative Description

Caldwell County will host a Tire Collection event on October 10, 2026, at the Caldwell County Unit Road Facility. They have reached out to all known vendors that provide this service and have received positive feedback. With this event Caldwell County aims to provide a safe and accessible solution for the ongoing challenge of illegally dumped tires. Caldwell County will partner with local schools to offer youth outreach materials and presentations, where the County can introduce students to local programs, public safety initiatives, environmental practices, and a general understanding of where trash goes. These efforts encourage lifelong community involvement and empower the next generation to take active roles in shaping their community. Caldwell County Commissioners’ Court has given their approval to apply for this funding and look forward to the opportunity to serve the community.

GRANT RECIPIENT understands that any changes to the scale or scope of the project may require re-approval by CAPCOG and TCEQ and must notify CAPCOG ahead of time before making any significant changes to ensure eligibility of costs and continued funding. GRANT RECIPIENT understands that it was awarded funding based on the full scope of the project as described in its application and that any significantly modified project may not have been awarded funding had it been presented to the Solid Waste Advisory Committee with the modifications being requested.

Budget

Table 1. Budget Summary

Budget Category	Grant Amount
Travel	\$0.00
Supplies	\$200.00
Equipment (per-unit acquisition cost of \$5,000 or more)	\$200.16
Construction	\$0.00
Contractual	\$6,450.00
Other	\$3,200.00
TOTAL	\$10,050.16

Reporting

As a condition of funding, TCEQ and CAPCOG require grant recipients to provide detailed reporting on the results achieved through the grant funding. For discrete activities, this will include quantities of solid waste collected or diverted within the time frame of the grant contract. For projects involving equipment or construction, this will involve a “follow-up results report” that identifies activities completed since the new capital asset was put into service, and which will be due the following year.

TCEQ Grant Contract with CAPCOG Incorporated by Reference

GRANT RECIPIENT also agrees to abide by all terms of CAPCOG's Grant Contract 582-26-00073 with TCEQ, which is incorporated by reference, as it relates to subawards, including all terms in the FY 2026-2027 Regional Solid Waste Program Administrative Procedures and submitting follow-up results reports on the use of the equipment in accordance with TCEQ requirements.

TCEQ's Administrative Procedures includes a number of special requirements for projects that involve equipment or construction that will apply to any such project funded under this RFA. Please refer to section I-E of this document and otherwise review other parts of the document applicable to equipment and construction. The requirements identified in TCEQ's Administrative Procedures will be incorporated to any contract CAPCOG enters into with an applicant that involved equipment or construction.

Ability to Add Funds

CAPCOG may unilaterally award additional funds above the amount listed above and in section 4, if funding allows, up to 100% of the total actual eligible costs of the project. If this occurs, CAPCOG may request an updated reimbursement request from GRANT RECIPIENT, or it may unilaterally adjust payment based on the documentation provided.

Attachment B: Project Representatives and Records Location

CAPCOG Project Representative

The individual named below is the CAPCOG Project Representative, who is authorized to give and receive communications and directions on behalf of CAPCOG. All communications including all payment requests must be addressed to the CAPCOG Project Representative or his or her designee. The CAPCOG Project Representative may indicate a designee through an e-mail to nicole.stephens@co.caldwell.tx.us

Charles Simon
(Name)
Director of Regional Planning and Services
(Title)

Telephone No.: (512) 916-6039

E-mail: csimon@capcog.org

Capital Area Council of Governments
6800 Burleson Road
Building 310, Suite 165
Austin, Texas 78744

GRANT RECIPIENT Project Representative

The individual named below is the GRANT RECIPIENT Project Representative, who is authorized to give and receive communications and directions on behalf of GRANT RECIPIENT. All communications must be addressed to the GRANT RECIPIENT Project Representative or his or her designee. The GRANT RECIPIENT Project Representative may indicate a designee through an e-mail to csimon@capcog.org.

Nicole Stephens
(Name)
Caldwell County Planner
(Title)

Telephone No.: (512) 359-4624

E-mail: nicole.stephens@co.caldwell.tx.us

Caldwell County
110 S Main St Room 302
Lockhart TX 78644-2701

Submittal of Payment Requests

All payment requests must be made on the form provided by CAPCOG and sent to csimon@capcog.org, ktrevino@capcog.org, and apinvoices@capcog.org in accordance with the schedule in Attachment A.

Designated Location for Records Access and Review

GRANT RECIPIENT designates the physical location below for record access and review pursuant to any applicable provision of this Contract:

Caldwell County Courthouse- Grant Administration Office
110 S Main St Room 302
Lockhart TX 78644-2701

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Grant

Subject: To discuss and take possible action on acceptance of an award from the Texas Comptroller of Public Accounts for the Rural Ambulance Service Grant Program in the amount of \$350,000.00, and approval of the associated Grant Agreement No. IA-0000003094.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 15

GRANT AGREEMENT
Rural Ambulance Service Grant Program
Award # IA-0000003094

This grant agreement ("Agreement") is entered into by and between the Texas Comptroller of Public Accounts ("CPA") and Caldwell County ("Grantee"), located at 110 S. Main St., Lockhart, Texas, 78644. For purposes of this Agreement, CPA and Grantee are sometimes collectively referred to as the "Parties" or individually as a "Party."

I. Background

The 89th Texas Legislature (Regular Session) passed House Bill 3000, which establishes a grant program to provide financial assistance to qualified ambulance service providers in certain rural counties (the "Program"). House Bill 3000 added Section 130.914 to the Local Government Code, under which CPA has authority to establish and administer the Program and provide financial assistance to qualified applicants.

Grantee timely applied for a grant, and CPA has reviewed and approved Grantee's application. Grantee further warrants that it is eligible to participate in the Program.

The Parties desire to set forth their mutual expectations and obligations for participation in the Program, and in consideration of Grantee's compliance with all requirements of this Agreement, CPA awards this Agreement to Grantee and the Parties do hereby represent, covenant, and agree as follows:

II. Authority

This Agreement is entered into pursuant to the authority granted in Section 130.914 of the Local Government Code, and is funded by state funds appropriated by the state legislature.

III. Grant

In consideration of the various obligations to be undertaken by Grantee, CPA awards Grantee the amount of \$ 350000.00 ("Grant"), to be disbursed to Grantee for the purpose of reimbursing allowable costs for Program implementation, subject to the following:

1. Grant funds may only be used for the state purpose of ensuring adequate ground ambulance services, and may further only be expended on the authorized uses set forth in Part VI of this Agreement (Authorized Uses of Grant Funds);
2. Grantee must fully comply with the requirements of Part V (Requirements Related to Approved Rural Ambulance Service Provider) of this Agreement;
3. Grantee must fully comply with all terms and conditions of this Agreement; the requirements of Section 130.914 of the Local Government Code; the provisions of the Texas Grant Management Standards ("TxGMS"), or their successor, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to this Grant, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter F; and
4. Grantee may not reduce funding provided to its qualified rural ambulance service provider for the fiscal year following Grantee's receipt of Grant funds under this Agreement.

IV. Term

This Agreement is effective on the date signed by CPA (“Effective Date”), after first having been signed by Grantee, and expires five (5) years thereafter, unless terminated earlier in accordance with other provisions of this Agreement.

V. Requirements Related to Approved Rural Ambulance Service Provider

- A. Subagreement Required for Third-Party Rural Ambulance Service Providers.** The requirements of this Part V.A apply if the qualified rural ambulance service provider (as defined by 34 TAC §16.500(13)) designated in Grantee’s application for the Grant and approved by CPA is a third party (i.e., if Grantee does not self-perform the ground ambulance services contemplated by this Agreement).
1. **Subagreement Required Prior to Expenditure of Grant Funds.** Prior to expenditure of any Grant funds, Grantee must enter into a written agreement (“Subagreement”) with the CPA-approved rural ambulance service provider.
 2. **Subagreement Requirements.** The following requirements apply to the Subagreement:
 - a. The Subagreement must require the rural ambulance service provider to provide ground ambulance services on behalf of Grantee and in accordance with the requirements of Section 130.914 of the Local Government Code and 34 TAC, Part I, Chapter 16, Subchapter F.
 - b. The Subagreement must require compliance with and expressly incorporate applicable requirements of this Agreement, including all requirements of Part IX (Equipment; State Interest) of this Agreement.
 - c. The Subagreement must be in effect for at least the remaining period of this Agreement. If applicable, Grantee will submit in its compliance report (see Section VIII.A of this Agreement, Annual Compliance Reports) documentation confirming that a Subagreement scheduled to expire during the term of this Agreement has been extended, renewed, or replaced by an agreement that meets the requirements of this Agreement.
 - d. Notification of an executed Subagreement will be provided to CPA. Grantee will provide the executed Subagreement to CPA upon request.
 3. **Termination or Expiration of Subagreement.** Grantee must notify CPA in writing of the termination or expiration of any Subagreement that occurs during the term of this Agreement. Upon any such expiration or termination of a Subagreement, Grantee may not expend any Grant funds without CPA’s subsequent written approval.
- B. Substitution of Approved Rural Ambulance Service Provider.** Grantee may not substitute or replace the CPA-approved rural ambulance service provider under this Agreement without CPA’s written preapproval. If CPA provides any such written preapproval of a substitute rural ambulance service provider, Grantee must, prior to Grantee’s expenditure of Grant funds or the substitute rural ambulance service provider’s use of any grant-funded equipment, comply with all requirements of this Part V.

VI. Authorized Uses of Grant Funds

The Grant may only be used to purchase:

1. additional ambulances (as defined by 34 TAC §16.500(2)), including necessary accessories (as defined by 34 TAC §16.500(1)) and modifications;
2. necessary accessories (as defined by 34 TAC §16.500(1)) and modifications to refurbish ambulances that the Grantee or its qualified rural ambulance service provider currently possesses; and

3. necessary registration fees.

VII. Payment

- A. **Advance Payment.** CPA will disburse the Grant funds as soon as practicable following the Effective Date. By making advance payment, CPA does not waive any requirements for the reimbursement of costs. Upon CPA's request, Grantee will submit records in support of reimbursement requests.
- B. **Eligibility for Cost Reimbursement.** CPA will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.
- C. **Pre-award Costs.** Grantee may only use funds to cover costs incurred after the Effective Date, unless otherwise specifically approved in writing. All costs incurred by Grantee before the Effective Date are incurred voluntarily, at Grantee's own credit and expense.
- D. **Expenditure of Grant Funds and Return of Unspent Funds.** Grantee must expend Grant funds during the term of this Agreement, and Grantee agrees to return to CPA any unspent Grant funds upon termination or expiration of the Agreement. Grantee will return any such funds in accordance with CPA instructions.
- E. **Program Income.** Subject to the provisions of Section VII.F of this Agreement, "Program Income" has the meaning set forth in TxGMS, and includes, but is not limited to, income from the use or rental of personal property acquired or improved with Grant funds. Program Income generated under or resulting from this Agreement may only be used for Program purposes and on allowable costs under this Agreement. Upon termination or expiration of the Agreement, Grantee must return any unexpended Program Income to CPA. Grantee will report generation and use of Program Income to CPA in the compliance reports required under Section VIII.A of the Agreement.
- F. **Deposit of Funds.** Whenever possible, Grant funds must be deposited and maintained in insured, interest-bearing accounts. Interest earned on Grant funds is not considered Program Income, and Grantee must use any accrued interest for Program purposes only and on allowable costs under this Agreement.

VIII. Reporting and Compliance

- A. **Annual Compliance Reports.** Grantee must submit a compliance report no later than 60 days following each anniversary of the Effective Date of this Agreement, and, if applicable, the early termination of the Agreement. Grantee must use CPA's electronic form to submit compliance reports. In all compliance reports, Grantee must certify compliance with the Agreement, detail expenditures of Grant funds, submit evidence of continued ground ambulance services, and provide any other information required by CPA. CPA may require supporting documentation regarding expenditures and any other information required to substantiate that Grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of applicable law, this Agreement, and 34 Texas Administrative Code, Chapter 16, Subchapter F. Grantee must submit any information requested by CPA within fourteen (14) calendar days of the request.

B. Remedies for Noncompliance. If CPA finds that Grantee has failed to comply with the terms and conditions of this Agreement or any other requirement described in Part III of the Agreement, CPA may:

1. require Grantee to cure the failure to comply to the satisfaction of CPA;
2. require Grantee to return some or all of the Grant;
3. withhold funds from the Grant or future grants awarded to Grantee until the deficiency is corrected;
4. disallow all or part of the noncompliant cost;
5. terminate the Agreement in whole or in part;
6. bar Grantee from future consideration for grants under 34 Texas Administrative Code, Chapter 16, Subchapter F; or
7. exercise any other legal remedies available to CPA under this Agreement, at law, in equity, or otherwise.

IX. Equipment; State Interest

A. State Interest in Equipment Acquired under Agreement; State Interest Period. For purposes of this Agreement, "equipment" has the same meaning and definition set out in TxGMS. There is a State Interest in all equipment acquired or improved under this Agreement, and the State Interest Period is the period during which Grantee (or any subrecipient, as applicable) will hold in trust for the beneficiaries of the Grant all equipment acquired or improved under this Agreement. The State Interest in all equipment acquired or improved under this Agreement will start upon acquisition or improvement thereof, and continue for a period of ten (10) years thereafter.

B. Property Trust Relationship. Pursuant to the requirements of TxGMS and in recognition that this Agreement is executed for the benefit of the public being served by the Grant, for the duration of the State Interest Period, Grantee (and any subrecipient) must hold Grant-funded equipment in trust for the beneficiaries of the Grant.

C. General Requirements for Equipment. Title to equipment acquired or improved with Grant funds ("Project Property") vests in Grantee (unless CPA approves otherwise in writing), subject to the following conditions:

1. Grantee and any subrecipient must use and manage Project Property in accordance with applicable law and TxGMS;
2. Grantee and any subrecipient must use Project Property for Program purposes, and may not use Project Property for any other activities unless CPA approves otherwise in writing;
3. For the duration of the State Interest Period, Grantee and any subrecipient must use Project Property for the exclusive benefit of the public served by the Grantee, unless CPA approves otherwise in writing;
4. For the duration of the State Interest Period, Grantee and any subrecipient (as applicable) must comply with the insurance coverage requirements of applicable law, this Agreement, and TxGMS;
5. Project Property may not be encumbered with the prior written approval of CPA; and
6. Grantee (on its own or any subrecipient's behalf) must obtain written disposition instructions from CPA when Project Property is no longer needed for the Program, or when the Grant expires or terminates, unless the per unit fair market value of the Project Property is less than \$10,000.

- D. **Procurement of Equipment.** Procurement of equipment with Grant funds must comply with requirements of applicable law and TxGMS, including, if applicable, competitive selection requirements and the General Procurement Standards.
- E. **Noncompliance and Survival.** If Grantee fails to comply with the requirements of TxGMS or this Part IX (Equipment; State Interest), Grantee must request disposition instructions from CPA pursuant to TxGMS. This Part IX (Equipment; State Interest) shall survive the termination or expiration of this Agreement.

X. Records, Access, and Audits

- A. **Right to Audit.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Agreement or indirectly through a subcontract under the Agreement. The acceptance of funds directly under the Agreement or indirectly through a subcontract under the Agreement acts as acceptance of the authority of the state auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Grantee will ensure that this clause concerning the authority to audit funds accepted under this Agreement and the requirement to cooperate is included in any subcontract it awards. CPA further reserves the right to monitor Grantee's compliance with the requirements of this Agreement.
- B. **Records Retention.** Grantee will maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of four (4) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. CPA reserves the right to direct Grantee to retain documents for a longer period of time or transfer certain records to CPA custody when it is determined the records possess longer term retention value. Grantee must include the substance of this clause in all subawards and subcontracts.
- C. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under TxGMS. If Grantee expends more than \$1,000,000 in state grant awards, including this Agreement, during its fiscal year, Grantee must complete an annual independent financial audit or program-specific audit in accordance with TxGMS. All audits must be conducted in accordance with generally accepted government auditing standards (GAGAS). Grantee's audit reporting package must be provided to CPA as specified in TxGMS. Grantee agrees that in the event of any audit findings related to state awards provided by CPA, Grantee will inform CPA within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon CPA's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).

XI. Indemnification and Release of Liability

- A. **INDEMNIFICATION.** TO THE EXTENT ALLOWED BY THE CONSTITUTION AND THE LAWS OF THE STATE OF TEXAS, GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND CPA, AND/OR ITS OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM, ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE AGREEMENT, INCLUDING ANY PURCHASE ORDERS ISSUED UNDER THE AGREEMENT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE AND CPA AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. THIS PARAGRAPH IS NOT INTENDED TO AND SHALL NOT BE CONSTRUED TO REQUIRE GRANTEE TO INDEMNIFY OR HOLD HARMLESS THE STATE OR CPA FOR ANY CLAIMS OR LIABILITIES RESULTING FROM THE NEGLIGENT ACTS OR OMISSIONS OF CPA OR ITS EMPLOYEES. THIS SECTION SHALL SURVIVE THE TERM OF THIS AGREEMENT.
- B. **NO INDEMNIFICATION BY CPA.** THE PARTIES AGREE THAT CPA WILL NOT INDEMNIFY GRANTEE FOR ANY LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, OR ANY RELATED COSTS, ATTORNEY FEES, OR EXPENSES ARISING OUT OF OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE IN PERFORMANCE OF THE AGREEMENT. THIS SECTION SHALL SURVIVE THE TERM OF THIS AGREEMENT.
- C. **LIABILITY.** GRANTEE RELEASES CPA AND THE STATE OF TEXAS FROM, AND AGREES THAT CPA AND THE STATE OF TEXAS SHALL NOT HAVE, ANY LIABILITY FOR ANY AND ALL SUITS, ACTIONS, CLAIMS, DEMANDS, LOSSES, EXPENSES, AND COSTS OF EVERY KIND AND NATURE, INCLUDING REASONABLE ATTORNEYS' FEES, INCURRED BY, OR ASSERTED OR IMPOSED AGAINST CPA AND THE STATE OF TEXAS, AS A RESULT OF OR IN CONNECTION WITH THE AGREEMENT, EXCEPT FOR THE NEGLIGENCE OR WILLFUL MISCONDUCT OF CPA. THIS SECTION SHALL SURVIVE THE TERM OF THIS AGREEMENT.

XII. General

- A. **Insurance.** Unless prohibited by law, Grantee will require its contractors and subrecipients to obtain and maintain for the term of this Agreement adequate insurance coverage sufficient to protect Grantee and CPA from all claims and liability for injury to persons and for damage to property arising from the Agreement.
- B. **Texas Public Information Act.** Grantee understands that CPA will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Grantee is required to make any information created or exchanged with the State of Texas pursuant to the Agreement, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.
- C. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of CPA in violation of Article III, Section 49a of the Texas Constitution. All obligations of CPA under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to CPA if such funds are not appropriated or become unavailable. Grantee will ensure that this clause is included in all subawards and subcontracts.
- D. **No Conflicts of Interest.** Grantee represents and warrants that performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the Agreement, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Local Government Code.
- E. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency or political subdivision of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- F. **Compliance with Laws, Rules, and Requirements.** Grantee represents and warrants that it will comply, and assure the compliance of all its subrecipients and contractors, with all applicable laws, rules, and regulations, and all terms and conditions established by CPA and the State of Texas with respect to the use of Grant funds.
- G. **Grantee's Responsibility for Subcontractors.** All acts and omissions of subcontractors, suppliers, and other persons and organizations performing any work under a direct or indirect contract with Grantee shall be considered the acts and omissions of Grantee. Grantee represents and warrants that it will maintain oversight to ensure that subcontractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- H. **Grantee's Responsibility for Subrecipients.** Grantee represents and warrants that it will monitor the activities of any subgrantee as necessary to ensure that subawards are used for authorized purposes, in compliance with applicable statutes, regulations, and the terms and conditions of the subaward, and that subaward performance goals are achieved.

- I. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. Upon timely notice by the non-performing Party, the existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome. The non-performing Party must provide evidence of any failure resulting in impossibility to perform upon request.
- J. **Governing Law and Venue.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is other identified in a statute that directly names or otherwise identifies its applicability to CPA.
- K. **Dispute Resolution.** The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to the Parties to resolve any dispute arising under the Agreement.
- L. **Termination for Convenience.** CPA may terminate this Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation or liability to Grantee. CPA's termination for convenience under this section may be for any reason or no reason at all.
- M. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.
- N. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.
- O. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.
- P. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.
- Q. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement

XIII. Uniform Assurances

Grantee certifies its compliance with and acknowledges the following uniform assurances, as applicable to this Agreement, and all other provisions of Appendix 6 (Uniform Assurances by Local Governments) of TxGMS that are applicable to this Agreement. Other assurances from TxGMS may be included elsewhere in this Agreement.

- A. **Child Support Obligation.** Grantee represents and warrants that it will include the following clause in the award documents for every subaward and subcontract and will require subgrantees and subcontractors to certify accordingly: "Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not

ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application.”

- B. **Cybersecurity Training Program (Local Government System).** Grantee represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
- C. **Cybersecurity Training Program (State Contractor).** If Grantee has access to any state computer system or database, Grantee shall complete cybersecurity training and verify completion of the training program to CPA pursuant to and in accordance with Section 2054.5192 of the Texas Government Code.
- D. **Debarment and Suspension.** Grantee certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by CPA and the System for Award Management (SAM) maintained by the General Services Administration.
- E. **Debts and Delinquencies.** Grantee agrees that any payments due under the grant shall be applied towards any debt or delinquency that is owed to the State of Texas.
- F. **Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations.** Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.
- G. **Excluded Parties.** Grantee certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, “Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism”, published by the United States Department of the Treasury, Office of Foreign Assets Control.
- H. **Executive Head of a State Agency.** In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Grantee certifies that it is not (1) the executive head of CPA, (2) a person who at any time during the four years before the date of the Agreement or grant was the executive head of CPA, or (3) a person who employs a current or former executive head of CPA.
- I. **Firearm Suppressor Policy.** Grantee certifies that it has not received a final judicial determination finding it adopted a rule, order, ordinance, or policy under which it enforces, or allows the enforcement of, a federal statute, order, rule, or regulation that purports to regulate a firearm suppressor in violation of Section 2.102(a) of the Texas Government Code in an action brought by the Attorney General under Section 2.104 of the Texas Government Code. If Grantee is currently being sued under Section 2.104 of the Texas Government Code or is sued under this section at any point during the duration of this grant, Grantee agrees to immediately disclose the lawsuit and its posture to CPA.
- J. **Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.

- K. **Legal Authority.** Grantee represents that it possesses legal authority to apply for the Grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of Grantee's application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Grantee's application and to provide such additional information as may be required.
- L. **Limitations on Grants to Units of Local Government.** Grantee acknowledges and agrees that appropriated funds may not be expended in the form of a grant to a unit of local government unless the terms of the grant require that the funds received under the grant will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.
- M. **Lobbying Expenditure Restriction.** Grantee represents and warrants that payments to Grantee and Grantee's receipt of appropriated or other funds under the Agreement are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code, which restrict lobbying expenditures.
- N. **Open Meetings.** If Grantee is a governmental entity, Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code, which requires all regular, special or called meetings of a governmental body to be open to the public, except as otherwise provided by law.
- O. **Political Polling Prohibition.** Grantee represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- P. **Public Camping Ban.** Grantee certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Section 364.003 of the Local Government Code. If Grantee is currently being sued under the provisions of Section 364.003 of the Local Government Code, or is sued under this Section at any point during the duration of this Grant, Grantee must immediately disclose the lawsuit and its current posture to CPA.
- Q. **Reporting Compliance.** Grantee represents and warrants that it will submit timely, complete, and accurate reports in accordance with the Agreement and maintain appropriate backup documentation to support the reports.
- R. **Reporting Suspected Fraud and Unlawful Conduct.** Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

XIV. Notices; Liaison

- A. Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party must be in writing and must be addressed to the receiving party at the address specified below. The notice will be deemed to have been given immediately if delivered in person to the recipient's address specified below. It will be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies.

The address of CPA for all purposes under this Agreement and for all notices hereunder will be:

Texas Comptroller of Public Accounts
ATTN: Contracts Section
111 E 17th Street, Room 310C
Austin, Texas 78774
With copy sent via electronic mail to contracts@cpa.texas.gov

The address of Grantee for all purposes under this Agreement and for all notices hereunder will be:

Grantee:

Caldwell County
110 S. Main St. , Lockhart , Texas 78644

Contact Person:

Hoppy Haden
County Judge
110 S. Main St. , Lockhart , Texas 78644
hoppy.haden@co.caldwell.tx.us
5123981808

B. Unless notice is specifically required under the Agreement, the parties may, in lieu of tendering notice by mail as set out above, communicate any information or transmit documents by email to the addresses listed above.

XV. Signatories

The Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

Texas Comptroller of Public Accounts

Grantee

By: _____
Lisa Craven
Deputy Comptroller

By: _____
Hoppy Haden
County Judge

Date: _____

Date: _____

Certificate Of Completion

Envelope Id: 4DF2C25A-D1B1-8312-824A-CBEF2009D055

Status: Sent

Subject: Rural Ambulance Service Grant Agreement

Source Envelope:

Document Pages: 11

Signatures: 0

Envelope Originator:

Certificate Pages: 4

Initials: 0

Maria Avalos

AutoNav: Enabled

maria.avalos@cpa.texas.gov

EnvelopeId Stamping: Enabled

IP Address: 18.253.34.110

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Record Tracking

Status: Original

Holder: Maria Avalos

Location: DocuSign

5/23/2026 8:33:44 AM

maria.avalos@cpa.texas.gov

Security Appliance Status: Connected

Pool: FedRamp

Signer Events
Signature
Timestamp

Hoppy Haden

Sent: 5/23/2026 8:34:17 AM

hoppy.haden@co.caldwell.tx.us

Viewed: 5/29/2026 8:41:55 AM

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Accepted: 5/29/2026 8:41:55 AM

ID: d6163ed5-fef3-4d02-a260-4040aed27e7f

Lisa Craven

lisa.craven@cpa.texas.gov

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Accepted: 2/26/2024 10:14:36 AM

ID: d0daaa94-1252-47fe-afac-dfed056dfa5a

In Person Signer Events
Signature
Timestamp
Editor Delivery Events
Status
Timestamp
Agent Delivery Events
Status
Timestamp
Intermediary Delivery Events
Status
Timestamp
Certified Delivery Events
Status
Timestamp
Carbon Copy Events
Status
Timestamp
Witness Events
Signature
Timestamp
Notary Events
Signature
Timestamp
Envelope Summary Events
Status
Timestamps

Envelope Sent

Hashed/Encrypted

5/23/2026 8:34:17 AM

Payment Events
Status
Timestamps
Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Salesforce-PROD (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Salesforce-PROD:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: kaite.guerrero@cpa.texas.gov

To advise Salesforce-PROD of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at kaite.guerrero@cpa.texas.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Salesforce-PROD

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to kaite.guerrero@cpa.texas.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Salesforce-PROD

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to kaite.guerrero@cpa.texas.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Salesforce-PROD as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Salesforce-PROD during the course of your relationship with Salesforce-PROD.

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Grant

Subject: To discuss and take possible action on permission to apply for the U.S. Department of Justice, Bureau of Justice Assistance FY25 State Criminal Alien Assistance Program.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 37

BJA FY25 State Criminal Alien Assistance Program (SCAAP)

Total Amount To Be Awarded Under This Funding
Opportunity: \$199,129,251

Anticipated Award Ceiling: Up to \$59,000,000

Anticipated Period of Performance Duration: 12 months

Funding Opportunity Number: O-BJA-2025-172612

Deadline to submit SF-424 in Grants.gov: **June 23, 2026, by 11:59 p.m. Eastern Time**
Deadline to submit application in JustGrants: **June 30, 2026, by 8:59 p.m. Eastern Time**



BJA
Bureau of Justice Assistance
U.S. Department of Justice

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BASIC INFORMATION

The [U.S. Department of Justice](#) (DOJ), [Office of Justice Programs](#) (OJP), [Bureau of Justice Assistance](#) (BJA), is accepting applications for funding in response to this notice of funding opportunity (NOFO).

Agency Name	U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance
NOFO Title	BJA FY25 State Criminal Alien Assistance Program (SCAAP)
Announcement Type	Initial
Funding Opportunity Number	O-BJA-2025-172612
Assistance Listing Number	16.606

Executive Summary

This NOFO seeks applications for payments under the statutorily required State Criminal Alien Assistance Program (SCAAP) to eligible “states” and “units of local government” that incurred certain types of costs due to “incarceration” of “undocumented criminal aliens” during the July 1, 2023, through June 30, 2024, reporting period.

Please see the [Eligible Applicants](#) section for the eligibility criteria.

OJP is committed to advancing work that furthers DOJ’s mission to uphold the rule of law, to keep our country safe, and to protect civil rights. OJP provides federal leadership, funding, and other critical resources to directly support law enforcement, combat violent crime, protect American children, provide services to American crime victims, and address public safety challenges, including human trafficking and the opioid crisis.

Key Dates and Times

Funding Opportunity Release Date	May 12, 2026
SAM.gov Registration/Renewal	Recommend beginning process by May 20, 2026, and no later than June 8, 2026
Step 1: Grants.gov Application Deadline	11:59 p.m. Eastern Time on June 23, 2026
Step 2: JustGrants Application Deadline	8:59 p.m. Eastern Time on June 30, 2026

Funding Details

Total Amount To Be Awarded Under This Funding Opportunity: \$199,129,251

Anticipated Number of Awards: 500

Anticipated Award Ceiling: \$59,000,000

Anticipated Period of Performance Start Date: July 1, 2023

Anticipated Period of Performance Duration: 12 months

Availability of Funds

This funding opportunity, and awards under this funding opportunity, are subject to the availability of funding and any changes or additional requirements that may be imposed by the agency or by law. In addition, nothing in this NOFO is intended to, nor does it, create any right or benefit, substantive or procedural, enforceable at law or in equity by any party against the United States or its departments, agencies, entities, officers, employees, agents, or any other person.

Statutory Authority

8 U.S.C. 1231(i) and 1365; Full-Year Continuing Appropriations Act, 2025 (Pub. L. No. 119-4, Div. A, Secs. 1101(a)(2) and 1301(4), 139 Stat. 9, 10-11, 17; see Pub. L. No. 118-42, 138 Stat. 25, 147, para. 2)

Agency Contact Information

For assistance with the requirements of this funding opportunity:

Joseph Husted, Grants Management Specialist

Phone: 202-598-3617

Email: scaap@usdoj.gov

For assistance with **SAM.gov** (registration/renewal):

SAM.gov Help Desk

Web: [SAM.gov Help Desk \(Federal Service Desk\)](#)

Hours of operation: 8:00 a.m. to 8:00 p.m. ET Monday–Friday, except for federal holidays

For assistance with **Grants.gov** (registration, submission of the Application for Federal Assistance SF-424):

Grants.gov Customer Support Hotline

Phone: 800-518-4726, 606-545-5035

Email: support@grants.gov

Web: [Grants.gov Customer Support](#)

Hours of operation: 24 hours a day, 7 days a week, except on federal holidays

For assistance with **JustGrants** (registration, submission of full application):

JustGrants Service Desk

Phone: 833-872-5175

Email: JustGrants.Support@usdoj.gov

Hours of operation: 7:00 a.m. to 9:00 p.m. ET Monday–Friday and 9:00 a.m. to 5:00 p.m. ET on Saturday, Sunday, and federal holidays.

For procedures related to unforeseen technical issues beyond the control of the applicant that impact submission by the deadlines, see [Experiencing Technical Issues Preventing Submission of an Application \(Technical Waivers\)](#).

Resources for Applying

[OJP Grant Application Resource Guide](#): Referred to as the “Application Resource Guide” throughout the NOFO, this resource provides guidance to help applicants for OJP funding prepare and submit their applications.

[JustGrants Application Submission Training Webpage](#): Offers helpful information and resources on the grant application process.

Note: If this NOFO requires something different from any guidance provided in the [Application Resource Guide](#), the difference will be noted in this NOFO and the applicant should follow the guidance in this NOFO.



ELIGIBILITY

Eligible Applicants

The types of entities that are eligible to apply for this funding opportunity are listed below:

- **Government Entities**
 - State governments
 - County governments
 - City or township governments

The online FY 2025 SCAAP application specifically incorporates by reference the **eligibility requirements, definitions of terms, and detailed application instructions** set out in this document. To assist applicants, this document uses quotation marks to highlight defined terms (e.g., “state,” “unit of local government,” “undocumented criminal alien,” “eligible inmate,” and “correctional purposes”). See the “Submission Step 2: JustGrants Submission of Full Application – Standard Applicant Information” section for more information about the definitions of these terms for the purposes of this NOFO.

In general, a “state” or “unit of local government” is eligible to apply for a payment under the FY 2025 program if it “incarcerated” individuals in a “correctional facility” during the “reporting period” whom it either (1) knows were “undocumented criminal aliens” or (2) reasonably and in good faith believes were “undocumented criminal aliens.”

Absent highly unusual circumstances, OJP will not extend the application deadline or permit an applicant to submit its application after the application deadline. Much as in previous years, promptly after the application deadline, OJP will transmit to the U.S. Department of Homeland Security (DHS) the data on “eligible inmates” from all of the applications submitted in JustGrants prior to the application deadline. The volume of “eligible inmates” data transmitted to DHS (and the nature and complexity of the DHS review of those data) is such that it is not possible to transmit supplemental or corrected data to DHS.

Any application must be completed and submitted by a government official with the legal authority to apply to the FY 2025 program on behalf of the “chief executive” of the applicant. This “submitting government official” must be registered in JustGrants in order to complete and submit an application to the FY 2025 program.

Instructions on how to register in JustGrants and how to access the online application for the FY 2025 program appear in the [application submission](#) section of this document.

Important: Only a “state” or “unit of local government” is eligible to apply, and only on its own behalf.

For the purposes of the FY 2025 program:

“**State**” includes the District of Columbia, Puerto Rico, Guam, the U.S. Virgin Islands, the Commonwealth of the Northern Mariana Islands, and American Samoa.

“**Unit of local government**” means a political subdivision of a “state” with authority to independently establish a budget and impose taxes (typically, a “general-purpose”

political subdivision of a state). The term may include a county or municipality (e.g., city, county, town, township, village, borough, or parish).

Joint applications by two or more “states” or “units of local government” are **not** permitted, **even if** the application names only one state or unit of local government as the applicant. As a rule, an application must **not** incorporate or report data on either (1) individuals held in custody by the applicant on behalf of (pursuant to the legal authority of) another state or unit of local government or (2) costs associated with individuals held in custody on behalf of another state or unit of local government.

Cost Sharing/Match Requirement

This NOFO does **not** require cost sharing/match.



PROGRAM DESCRIPTION

General Purpose of the Funding

This NOFO seeks applications for payments under the statutorily required State Criminal Alien Assistance Program (SCAAP) to eligible “states” and “units of local government” that incurred certain types of costs due to “incarceration” of “undocumented criminal aliens” during the July 1, 2023, through June 30, 2024, reporting period.

Under FY 2025 SCAAP, payments will be made in connection with “undocumented criminal aliens” who had been convicted of at least one felony or two misdemeanors (typically for violations of state or local law) and who were “incarcerated” under the legal authority of the applicant for at least 4 consecutive days during the “reporting period.” (Additional details are set out in later sections of this document.)

As part of its application, each applicant provides particular information about individuals it “incarcerated”—under its own legal authority—for at least 4 consecutive days during the “reporting period” and whom the applicant either (1) knows were “undocumented criminal aliens” or (2) reasonably and in good faith believes were “undocumented criminal aliens.” (Note: OJP transmits the data submitted on such individuals to DHS for a detailed review.) As part of its application, each applicant also must provide information pertinent to its average costs of incarceration during the “reporting period.”

Broadly speaking, SCAAP payments are calculated from information provided by applicants in online applications, information provided to OJP by DHS regarding the DHS review of data on “eligible inmates,” and the amount of appropriated funds available for the SCAAP application cycle (e.g., for the FY 2025 program). Detailed information on payment calculations can be found in [Appendix D: SCAAP Payment Calculations](#). All information submitted as part of an application is subject to appropriate review by OJP.

Before entering **any** information into the online application for the FY 2025 program, the government official who will complete and submit the application on behalf of an applicant **must** carefully review this document.

Unallowable Uses of Funds

The following are certain unallowable costs and certain activities that are out of the program scope and will not be funded.

1. Out of program scope is any program or activity, at any tier that, directly or indirectly, violates (or promotes or facilitates the violation of) federal immigration law (including 8 U.S.C. § 1373) or impedes or hinders the enforcement of federal immigration law—including by failing to comply with 8 U.S.C. § 1373, give access to DHS agents, or honor DHS requests and provide requested notice to DHS agents.
2. Out of program scope is any program or activity, at any tier that violates any applicable Federal civil rights or nondiscrimination law. This includes violations that – (1) indirectly violate the law, including by promoting or facilitating violations; or (2) unlawfully favor individuals in any race or protected group, including on a majority or minority, or privileged or unprivileged, basis, within a given area, population, or sector.

3. As specified in the DOJ Grants Financial Guide, in Chapter 3.13 “Unallowable Costs” (“Legal Services for Aliens”), any obligations of funds, at any tier, under this award to provide (or to support the provision of) legal services to any removable alien or any alien otherwise unlawfully present in the United States shall be unallowable costs for purposes any award made under this notice, but the foregoing shall not be understood to apply— (1) to legal services to obtain protection orders for victims of crime; or (2) to immigration-related legal services that may be expressly authorized or required by any law, or any judicial ruling, governing or applicable to the award.

Funding Instrument

OJP expects to make awards under this funding opportunity as grants. See the “[Administrative, National Policy, and Other Legal Requirements](#)” section of the [Application Resource Guide](#) for a brief discussion of important statutes, regulations, and award conditions.



APPLICATION CONTENTS, SUBMISSION REQUIREMENTS, AND DEADLINES

This NOFO contains all the information needed to apply for this funding opportunity. The application for this funding opportunity is submitted through web-based forms and attachments in Grants.gov and JustGrants through the steps that follow.

Unique Entity Identifiers (UEIs) and SAM.gov Registration

To submit an application, an applicant must have an active registration in the [System for Award Management \(SAM.gov\)](#). SAM.gov assigns entities a unique entity identifier (UEI) that is required for the entity to apply for federal funding. Applicants will enter their UEI with their application. Award recipients must then maintain an active UEI for the duration of their award's period of performance.

First-time Registration: Entities registering in SAM.gov for the first time will submit information about their entity type and structure, financial information (such as dates of the fiscal year, banking information, and executive compensation), entity points of contact, and other information. The information is reviewed and verified by SAM.gov, and then a UEI is issued. This process may take several weeks, so entities considering applying for funding should begin the registration process as soon as possible.

Renewing an Existing Registration: Entities must renew their SAM.gov registration every 12 months to keep it active. If an entity does not renew their SAM.gov registration, it will expire. An expired registration can delay or prevent the submission of an application for funding in Grants.gov and JustGrants.

Applicants are encouraged to start the SAM.gov registration or renewal process **at least 30 days prior to the application's Grants.gov deadline**. Applicants who fail to begin the registration or renewal process at least 10 business days prior to the Grants.gov deadline may not be able to complete the process in time and will not be considered for a technical waiver that allows for late submission.

Submission Instructions: Summary

Applications must be submitted to DOJ electronically through a two-step process that begins in Grants.gov and is completed in JustGrants. See [Basic Information: Key Dates and Times](#) for the Grants.gov and JustGrants application deadlines.

- **Step 1:** The applicant must submit the required [Application for Federal Assistance SF-424](#) by the Grants.gov deadline.
- **Step 2:** The applicant must submit the full application, including attachments, through JustGrants by the deadline (see [JusticeGrants.usdoj.gov](#)).

Submission Step 1: Grants.gov Submission of SF-424

Access/Registration

If the applicant does not already have a Grants.gov account, they will need to register for this opportunity in Grants.gov. Applicants should follow the Grants.gov [Quick Start Guide for Applicants](#) to register, create a workspace, assign roles, submit an application, and troubleshoot issues.

Submission of the SF-424

Applicants will begin the application process in Grants.gov with the submission of the SF-424, which collects the applicant's name, address, and UEI; the funding opportunity number; and proposed project title, among other information. The SF-424 must be signed by the Grants.gov Authorized Organizational Representative for the applicant.

See the [Application Resource Guide](#) for additional information on completing the SF-424.

Section 8F – Applicant Point of Contact

Please include the name and contact information of the individual **who will complete the application in JustGrants**. JustGrants will use this information (*i.e.*, email address) to assign the application to this user in JustGrants.

Section 19 – Intergovernmental Review

This funding opportunity is subject to [Executive Order \(E.O.\) 12372](#) (Intergovernmental Review). States that participate in the Intergovernmental Review process have an opportunity to review the applicant's submission. An applicant may find the names and addresses of state Single Points of Contact (SPOCs) for Intergovernmental Review at <https://www.ojp.gov/IntergovernmentalReviewSPOCList.pdf>. If the applicant's state appears on the SPOC list, the applicant must contact its SPOC to find out about, and comply with, the state's process under E.O. 12372. On the SF-424, an applicant whose state appears on the SPOC list must make the appropriate selection in response to question 19 once the applicant has complied with its state E.O. 12372 process. An applicant whose state does not appear on the SPOC list should answer question 19 by selecting, "Program is subject to E.O. 12372 but has not been selected by the state for review."

An applicant should submit the SF-424 as early as possible and recommended not later than 48 hours before the Grants.gov deadline. If an applicant fails to submit the SF-424 in Grants.gov by the deadline, they will be unable to submit their application in JustGrants.

Once the first part of the application has been successfully submitted in Grants.gov, the Grants.gov Workspace status will change from "In Progress" to "Submitted." Applicants will also receive a series of four Grants.gov email notifications. Refer to the [DOJ Application Submission Checklist](#) for additional details.

If an applicant needs to update information in the SF-424 after it is submitted in Grants.gov, they can update the information as part of their JustGrants submission (see [Application Contents, Submission Requirements, and Deadlines: Standard Applicant Information](#)). They do not need to submit an update in Grants.gov.

Submission Step 2: JustGrants Submission of Full Application Access/Registration

For first-time JustGrants applicants, once the application is received from Grants.gov, DOJ will send an email (from DIAMD-NoReply@usdoj.gov) to the email address listed in Section 8F of the SF-424 with instructions on how to create a JustGrants account. This email should arrive within 24 hours after confirmation from Grants.gov of the SF-424 submission.

Creating and setting up a JustGrants account consists of three steps:

1. Follow the instructions in the email to first confirm who will be the Entity Administrator (the person who manages which staff can access JustGrants on behalf of the applicant).

2. Log in to JustGrants and confirm the information in the Entity Profile.
3. Invite other individuals who will serve as the Application Submitter and the Authorized Representative for the applicant to register for JustGrants.

These steps should be completed in JustGrants as early as possible and recommended not later than 48 hours before the JustGrants deadline. Once registered in JustGrants, the Application Submitter will receive a link in an email to complete the rest of the application in JustGrants. Applicants can find additional information on JustGrants registration in the [DOJ Grant Application Submission Checklist](#).

Preparing for Submission

Some of the required sections of the application will be entered directly into JustGrants, and other sections will require documents to be uploaded and attached. Therefore, applicants should allow enough time before the JustGrants deadline to prepare, enter, and upload all the requirements of the application.

Applicants may save their application in the system and add to or change the application as needed prior to hitting the “Submit” button at the end of the application in JustGrants. After the application deadline, no changes or additions can be made to the application. **OJP recommends that applicants submit the complete application package in JustGrants at least 48 hours prior to the JustGrants deadline.**

For additional information, including file name and type requirements, see the “How To Apply” section in the [Application Resource Guide](#).

Standard Applicant Information

The Standard Applicant Information section of the JustGrants application is pre-populated with the SF-424 data submitted in Grants.gov. The applicant will need to review the Standard Applicant Information in JustGrants and can make whatever edits are needed. Within this section, the applicant will need to add ZIP codes for areas affected by the project; confirm their Authorized Representative; and confirm the organization’s unique entity identifier, legal name, and address.

SCAAP Application Data

In the online SCAAP application, each applicant will be asked to provide specific types of information. In general, they are:

- Information on the applicant and its “chief executive.”
- Information on the “submitting government official.”
- Data on “eligible inmates” during the “reporting period,” which are provided through upload of a single ASCII-formatted file.
- Data pertinent to the applicant’s costs of incarceration for the “reporting period,” including information on “correctional officers” and associated salary expenditures, the total number of inmates incarcerated, and the “maximum bed count” in the applicant’s “correctional facilities.”

“Submitting Government Official”

The online SCAAP application may be completed and submitted only by an appropriate official of the applicant. For each applicant, there may be only one “submitting government official.”

That “submitting government official” must have the legal authority to apply to the FY 2025 program on behalf of the applicant, must have the necessary knowledge and information to complete the entire application accurately, and must in fact complete and submit all sections of the application. **Due diligence is required.**

The certifications within the online application vary in their precise content, but in each of them, the “submitting government official” must certify, on behalf of the official and the applicant, under penalty of perjury, that the information entered is “true and correct to the best of my knowledge and belief, based upon diligent inquiry and review,” and is provided in accordance with the requirements, definitions, and instructions set out in this document. In addition, in each such certification, the “submitting government official” certifies that the official has “the legal authority to make this certification to OJP, including from the chief executive of the applicant.”

Part I. Information on the SCAAP Applicant and Its “Chief Executive”

Information on the Applicant “State” or “Unit of Local Government”

Refer to the information under “Eligibility,” including the definitions of “state” and “unit of local government,” to determine whether an interested entity is eligible to apply.

If the prospective applicant is in fact a “state” or “unit of local government,” enter the appropriate information for the applicant in section 1 of the application.

Information on the “Chief Executive” of the Applicant “State” or “Unit of Local Government”

In section 1 of the application, enter the appropriate information for the current “chief executive” of the applicant.

Note that in virtually all cases, the “chief executive” of a “state” is the governor. As to “units of local government,” the title of the “chief executive” will vary depending on the organization of the local government, but only one individual in the local government is its “chief executive” (e.g., the mayor).

Click on the “Save Information” button to continue to the next section of the application. (If an error message appears, make the appropriate corrections, then click “Save Information” again.)

Part II. Information on “Eligible Inmates”

Eligible Inmates

Each applicant is to provide detailed information about the individuals (1) the applicant “incarcerated” for at least 4 consecutive days during the “reporting period” and (2) who the applicant either **knows** were “undocumented criminal aliens” or **reasonably and in good faith believes** were “undocumented criminal aliens.” For purposes of the application to the FY 2025 program, such individuals are referred to as “**eligible inmates.**”

An individual is an “eligible inmate” only if **all** of the following are true:

- The inmate was “incarcerated” by the applicant under its own legal authority.
 - Definition: an individual is considered to have been “incarcerated” by (or on behalf of) the applicant when held (confined) in a “correctional facility” under the legal authority of the applicant, following conviction of the individual for a criminal offense. Such incarceration may have been in a “correctional facility” operated by

the applicant or in a “contract correctional facility” (including a regional facility) used by the applicant.

- Note: an inmate is not considered to have been “incarcerated” by or on behalf of an applicant if the applicant held the inmate in custody on behalf of (under the legal authority of) another “state” or “unit of local government,” pursuant to a contractual arrangement.
- The inmate was “incarcerated” for at least 4 consecutive days during the reporting period.
- The applicant either **knows**, or **reasonably and in good faith believes**, that the inmate is an “undocumented criminal alien.” That is, that the inmate is both:
 - “Undocumented” (see definition below)
 - “Criminal alien” (see definition below)

“Incarcerated”

For the purposes of the FY 2025 program, an individual is considered to have been “incarcerated” by (or on behalf of) the applicant when held (confined) in a “correctional facility” **under the legal authority of the applicant, following conviction of the individual for a criminal offense**. Such incarceration may have been in a “correctional facility” operated by the applicant or in a “contract correctional facility” (including a regional facility) used by the applicant government.

- An inmate is not considered to have been “incarcerated” by or on behalf of an applicant if the applicant held the inmate in custody on behalf of (under the legal authority of) another “state” or “unit of local government,” pursuant to a contractual arrangement.

“Undocumented”

For the purposes of the FY 2025 program, an individual is “undocumented” **if, as of the date the individual was “incarcerated” by the applicant**, the individual was a foreign citizen or foreign national with no legitimate claim under federal law to be a U.S. citizen or U.S. national, and the individual (1) entered the United States without authorization under federal law to do so, (2) entered the United States under a federal legal authorization that had expired or otherwise was no longer in effect, or (3) was the subject of deportation or exclusion proceedings.

- Generally, a person born in the United States (including in a U.S. territory) is a U.S. citizen or U.S. national.

“Criminal Alien”

For the purposes of the FY 2025 program, an “alien” (that is, an individual who is not a citizen or national of the United States) is a “criminal alien” if, as of the date the individual was “incarcerated” by the government, that individual had been convicted of at least one felony or two misdemeanors.

- Adjudication of a juvenile as a delinquent does not constitute conviction of a felony or a misdemeanor for purposes of the FY 2025 program.

“Inmate Records” and Associated Data Elements

In section 2 of the application, the “submitting government official” is to provide an “inmate record” for each “eligible inmate.”

- **Multiple Periods of Incarceration:** If, during the reporting period, the applicant incarcerated a particular “eligible inmate” for two or more periods of at least 4 consecutive days each, the applicant **must** create a **separate** “inmate record” for each such distinct period of incarceration. The applicant **may not** combine such distinct periods of incarceration in a single inmate record.
- **“Eligible Inmates” Who Use Aliases:** If an applicant has reason to believe that a particular “eligible inmate” uses or has used aliases, the applicant may submit a separate “inmate record” for each alias, provided the information in the separate inmate record(s) is identical in all respects, other than as to last, first, and/or middle names. Note that this requirement for identical information—except as to names—specifically includes the “unique inmate number assigned by the applicant.” (See list below.)

Each “inmate record” is to provide all of the following information, to the extent known to the applicant, using due diligence:

- Alien number, also referred to as “A-number”
- Last name
- First name
- Middle name (not required, but to be provided if available)
- Date of birth
- Unique inmate identifying number assigned by the applicant
- Foreign country of birth
- “Date incarcerated” (see definition in Appendix A)
- FBI number

Law Enforcement Support Center (LESC) Immigration Alien Query (IAQ)

This is an **optional** field in 2025 but will be mandatory in future fiscal years. See Appendix E for more information.

The detailed instructions for each of these data elements are set out in the table titled “SCAAP Data Elements for ‘Inmate Records’—FY 2025 Program” in Appendix A. That table identifies the mandatory data elements; specifies the precise format to be used for each data element; sets out the rules to follow for individuals with compound or hyphenated first, last, or middle names; and specifically defines “date incarcerated” and “date released.” It also defines the required ASCII fixed-field format.

- For ease of reference, the “submitting government official” may wish to print out a copy of “SCAAP Data Elements for ‘Inmate Records’—FY 2025 Program.”
- Be aware that an “inmate record” that does not identify a **specific country** as the inmate’s country of birth, but instead indicates that the country of birth is “unknown,” will **not** be considered in the calculation of the amount of any payment under the FY 2025 program unless DHS (through its data review) is able to confirm that the inmate was in fact “undocumented” and the “inmate record” is otherwise sufficient.

Submission of “Inmate Records”

An applicant must provide “inmate records” for “eligible inmates” by uploading a single ASCII-formatted (.txt) file that contains the **entire** set of inmate records for the “reporting period.”

- The “submitting government official” will upload a single ASCII-formatted file with all the “inmate records” for “eligible inmates.”
 - Appendix A (titled “SCAAP Data Elements for ‘Inmate Records’—FY 2025 Program”) sets out the required ASCII fixed-field format to be used for the inmate file upload.
 - Appendix B lists DHS Immigration and Customs Enforcement (ICE) Country Codes. “Inmate records” submitted as part of a single ASCII fixed-field file are to include the appropriate “ICE Country Code” from the list in Appendix B. Do not use an abbreviation from any other list of country codes.
 - Appendix C (titled “Instructions for Upload of ASCII Fixed-field File of ‘Inmate Records’”) provides detailed instructions for the ASCII fixed-field file upload process.

Part III. Information on “Correctional Officers” and “Correctional Facilities”

Required Information on “Correctional Officers”

In section 3 of the online application, the “submitting government official” must provide, by direct entry into the online application, all of the following information related to “correctional officers”:

- The total number of **full-time “correctional officers”** employed by the **applicant** during the reporting period.
- The total number (reported as full-time employees (FTEs)) of **part-time “correctional officers”** employed by the applicant during the reporting period.
- The total number of **full-time “correctional officers”** providing services to the **applicant** as employees of “contract correctional facilities” (or as contractors) during the reporting period.
- The total number (reported as FTEs) of **part-time “correctional officers”** providing services to the applicant as employees of “**contract correctional facilities**” (or as contractors) during the reporting period.
- “Actual salary expenditures for correctional officers” during the reporting period.

In addition, section 3 of the online application requires the “submitting government official” to provide (as a file attached to the application) a “‘Correctional Officer’ Salary Expenditures Detail.”

Pertinent Definitions: “Correctional Officers” and “Associated Salary Expenditures”

- **“Correctional facility”** means a facility typically used to hold (confine) in-custody individuals convicted of one or more criminal offenses.
 - A “correctional facility” may be operated by a “state” or “unit of local government” for its own use.
 - A “correctional facility” may be operated by a private or governmental entity that holds individuals in custody on **behalf of** (pursuant to the legal authority of) a “state” or “unit of local government,” pursuant to a contractual arrangement. For the purposes of the FY 2025 program, such a facility (including a regional facility) is a **“contract correctional facility.”**
 - A “correctional facility” may—in addition to holding in-custody individuals who have been **convicted** of criminal offenses—also hold in-custody individuals who have been **charged** with criminal offenses. A facility that is used primarily for pretrial detention, however, is **not** a “correctional facility.”

- **“Correctional Officer”**: For the purposes of the FY 2025 program, “correctional officer” means a person whose **primary** employment responsibility is to maintain custody of individuals held in a “correctional facility.” A person who meets this definition is a “correctional officer,” regardless of whether this person is an employee of the applicant or an employee of a “contract correctional facility” used by the applicant.
 - Based on the **primary** employment responsibility, the term “correctional officer” may include a person who fills a position such as deputy sheriff, “correctional facility” or jail supervisor, chief of security or shift commander for a “correctional facility,” or warden or assistant warden of a “correctional facility.” The term “correctional officer” also may include a transportation officer (or someone in a similar position), but **only if** the person’s **primary** employment responsibility is to maintain custody of inmates who remain in custody but temporarily are outside of the “correctional facility.”
 - “Incarcerated” is defined above.
 - Persons whose **primary** responsibility is something other than to maintain custody of individuals held in custody in a “correctional facility” are not “correctional officers” for purposes of this program and **may not** be included in the “correctional officer” data reported in section 3 of the online application. This is the case **even though** such persons may provide services to a “correctional facility” used by the applicant or its inmates.
 - Persons who provide office and secretarial support or administrative services to (or for) a “correctional facility”; or whose **primary** employment responsibility involves housekeeping or maintenance at a “correctional facility”; or who provide food, health or medical care, education, training, or vocational counseling to “incarcerated” inmates are not “correctional officers” for purposes of the FY 2025 program. They **may not** be included in the “correctional officer” data reported in section 3 of the online application.
 - Similarly, persons whose **primary** employment responsibility is to work with inmates who are no longer held in custody in a “correctional facility” (e.g., parole and probation officers) or whose work involves inmates but whose primary employment responsibility is something other than “maintaining custody” of an inmate held in custody in a “correctional facility” (e.g., judges, prosecutors, public defenders, hearing officers, and warrant and apprehension units personnel) are **not** “correctional officers” for purposes of the FY 2025 program. They **may not** be included in the “correctional officer” data reported in section 3 of the online application.
- **Total number of “correctional officers”**
 - For **full-time** “correctional officers” employed by the applicant, report the total number of full-time correctional officers employed during the reporting period.
 - For **part-time** “correctional officers” employed by the applicant (reported as FTEs), report the total number of part-time correctional officers employed during the reporting period.
 - For **full-time** “correctional officers” employed by a “contract correctional facility,” include **only** the “total number” of such officers whose employment is reasonably attributable—using due diligence—to use of the “correctional facility” by the applicant for inmates held in custody under its own legal authority. As the “total

number,” report the total number of such full-time correctional officers employed during the reporting period.

- Similarly, for **part-time** “correctional officers” employed by a “contract correctional facility,” include **only** the “total number” of such officers whose employment is reasonably attributable—using due diligence—to use of the “correctional facility” by the applicant for inmates held in custody under its own legal authority. As the “total number,” report the total number of such part-time correctional officers employed during the reporting period.
- **“Actual salary expenditures for correctional officers’ during the reporting period” means the sum of:**
 - The actual amount (if any) paid by the applicant during the “reporting period” as the “salaries and wages” of full-time and part-time “correctional officers” it employed. Paid leave (medical leave, family leave, vacation leave) may be included in this total.
 - The actual amount (if any) **paid by any** “contract correctional facility” as the “salaries and wages” of full-time and part-time “correctional officers,” but only to the extent the amounts paid are reasonably attributable—using due diligence—to inmates held in custody on behalf of, and under the legal authority of, the applicant.
- **“Salaries and wages”** may include amounts paid to a “correctional officer” as premium pay for a specialized service, as shift-differential pay, and/or as fixed-pay increases for time in service. It also may include additional amounts paid for overtime when such additional amounts are required by law (e.g., by statute or regulation) or by contractual obligation.
 - “Salaries and wages” may not include any payments or costs for employment benefits, including (without limitation) social security, retirement or pension plans, health or medical services, insurance (e.g., medical, dental, vision, disability, and life insurance), and/or report awards.

Information Required in the “‘Correctional Officer’ Salary Expenditures Detail (for the Reporting Period)”

Each applicant must attach a file to the application that sets out for each “correctional officer” included in the reported number of “correctional officers” the following:

- The **title** of the position held by the person (e.g., “corrections officer,” “deputy sheriff,” “warden”) and the **total** “salaries and wages” paid to the person during the reporting period for that work. (The **name** of the correctional officer **should not** be included.)
- For an individual “correctional officer” employed by a “contract correctional facility,” the “salaries and wages” listed must be the amount **reasonably attributable—using due diligence**—to inmates held in custody on behalf of, and under the legal authority of, the applicant.
- This salary detail file may be submitted in one of several commonly used file formats (e.g., Adobe PDF, Microsoft Word, or Microsoft Excel). **Note:** The sum of all “salaries and wages” listed in the detail file must match the amount entered in the online application as, “Actual salary expenditures for correctional officers during the reporting period.”

- JustGrants does **not** accept **executable** file types as application attachments. These disallowed file types include, but are not limited to, the following extensions: “.com,” “.bat,” “.exe,” “.vbs,” “.cfg,” “.dat,” “.db,” “.dbf,” “.dll,” “.ini,” “.log,” “.ora,” “.sys,” and “.zip.”
- To attach the file:
 - Click on the “Attach” button. A pop-up window will appear.
 - Click on the “Browse” button.
 - Locate the correct file name and double-click on it. The file name will appear in the blank field.
 - Click the “Upload” button.

Required Information on “Correctional Facilities”

In section 3 of the online application, the “submitting government official” also must provide, by direct entry into the online application, all of the following information related to “correctional facilities”:

- “Maximum bed count” for the reporting period.
- “Total all inmate days” for the reporting period.

In addition, section 3 of the online application requires the “submitting government official” to provide, as a file attached to the application, detail on “all inmate days, by reporting day” for the reporting period.

Pertinent Definitions Relating to “Correctional Facilities”

- “**Correctional facility**” and “**contract correctional facility**” are defined above.
- “**‘Maximum bed count’ for the reporting period**”: If the applicant held inmates in custody **only in** “correctional facilities” operated by the applicant itself for its own use, the “‘maximum bed count’ for the reporting period” is the **maximum capacity** during any single day of the reporting period of all such “correctional facilities” operated by the applicant. If, however, the applicant **either** did not operate a “correctional facility” for its own use or operated one or more “correctional facilities” for its own use and also used other facilities to hold inmates in custody, the “‘maximum bed count’ for the reporting period” is the sum of:
 - The maximum **capacity** during any single day of the reporting period of all “correctional facilities” operated by the applicant itself for its own use.
 - The maximum number of inmates, if any, actually held in custody on behalf of (under the legal authority of) the applicant in a “contract correctional facility” during any single day of the reporting period.
 - The maximum number of inmates, if any, **actually held in custody** by the applicant during any single day of the reporting period in “temporary” or “overflow” facilities (e.g., gymnasiums).
- “**‘Total all inmate days’ for the reporting period**” means the cumulative number of days—determined using the nightly “head count” for each of the days in the reporting period—inmates were held in custody in a “correctional facility” by or on behalf of the applicant (pursuant to its own legal authority) during the “reporting period” **regardless of inmate citizenship, legal status, or the number of days held in custody.**

Information Required in the “All Inmate Days, by Reporting Day’ Detail (for the Reporting Period)”

- Each applicant must attach a file to its application that sets out for **each particular day of the reporting period**—using nightly “head counts”—the number of inmates held in custody in a “correctional facility” by or on behalf of the applicant (pursuant to its own legal authority), **regardless of inmate citizenship, legal status, or the number of days held in custody.**
- This detail file may be submitted in one of several commonly used file formats (e.g., Adobe PDF, Microsoft Word, or Microsoft Excel). **Note:** The sum of all daily entries for “all inmate days” listed in this detail file must match the number entered in the online application as “Total all inmate days’ for the reporting period.”
- JustGrants does **not** accept **executable** file types as application attachments. These disallowed file types include, but are not limited to, the following extensions: “.com,” “.bat,” “.exe,” “.vbs,” “.cfg,” “.dat,” “.db,” “.dbf,” “.dll,” “.ini,” “.log,” “.ora,” “.sys,” and “.zip.”
- To attach the file:
 - Click on the “Attach” button. A pop-up window will appear.
 - Click on the “Browse” button.
 - Locate the correct file name and double-click on it. The file name will appear in the blank field.
 - Click the “Upload” button.

Important Note Regarding “Correctional Officers” and “Correctional Facilities” Data

As indicated earlier, all information submitted as part of an application to the FY 2025 program is subject to appropriate review by OJP. In appropriate circumstances (e.g., indications that an entry related to “correctional officers” or “total all inmate days” may be erroneous), OJP may require additional information related to the accuracy of the information in the application.

Using data provided by the applicant in section 3 of the application (e.g., data on “correctional officers,” data on “total all inmate days”), JustGrants calculates each applicant’s average daily (salaries) cost per inmate during the “reporting period.” As a point of reference and comparison, for the FY 2024 program, the overall average daily (salaries) cost per inmate (i.e., the average of the daily costs for all applicants that received payments) was \$64.96.

REMINDER: For each applicant, there may be only **one** “submitting government official.” That “submitting government official” **must** complete **all** sections of the application and **must** be the one who submits the application to OJP.

All recipients and subrecipients (including any for-profit organization) must forgo any profit or management fee.

Disclosures and Assurances

The applicant will address the following certifications electronically in JustGrants. The text of each required certification is included in Appendix F.

- Applicant and Submitting Government Official. This certification confirms the accuracy of all applicant-submitted information and the authority of the governing official.
- Information on “Eligible Inmates.” This certification confirms the accuracy of applicant-submitted inmate information.

- Information on "Correctional Officers" and "Facilities." This certification confirms the accuracy of applicant-submitted correctional officer and facility information.

Submission Dates & Times

Refer to [Basic Information: Key Dates and Times](#) for the submission dates and times.

Applicants should submit their applications as early as possible and recommended not later than 48 hours before the deadlines. To be considered timely, the full application must be submitted in JustGrants by the JustGrants application deadline. Applicants will use the "Certify and Submit" feature in JustGrants to confirm that all required application components have been entered, which includes identifying the Authorized Representative for the applicant. Once the application is submitted, the Application Submitter, Authorized Representative, and Entity Administrator receive a confirmation email.

An applicant will receive emails after successfully submitting application components in Grants.gov and JustGrants and should retain all emails and other confirmations received from the SAM.gov, Grants.gov, and JustGrants systems.

Data Requested With Application

Certifications in the Online Application for the FY 2025 Program

As part of the online application to the FY 2025 program, the "submitting government official" must make a number of detailed certifications to OJP under penalty of perjury, including formal certifications regarding the accuracy of the information being provided, the official's conformity with the requirements and instructions set out in this document, and the official's legal authority to execute the certifications and submit the application on behalf of the applicant.

JustGrants is designed to reject an application to the FY 2025 program if the "submitting government official" fails to execute any of the required certifications. An application cannot and will not be considered submitted (including for purposes of the application deadline) until all of the certifications have been made. See the [Disclosures and Assurances section](#) for more information.

DOJ Reliance on the Required Certifications as Material; Penalties for False Statements

As indicated in the text of each required certification, DOJ, including OJP, will rely on each certification submitted in connection with an application to the FY 2025 program as a material representation in any decision to make a payment.

A materially false, fictitious, or fraudulent statement to the federal government (or concealment or omission of a material fact) as part of a required certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273) and also may subject both the "submitting government official" and the applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and §§ 3801-3812). Also, certifications provided to OJP in connection with the FY 2025 program are subject to review by DOJ, including by OJP and the DOJ Office of the Inspector General.

Experiencing Technical Issues Preventing Submission of an Application (Technical Waivers)

If an applicant misses a deadline due to unforeseen technical issues with SAM.gov, Grants.gov, or JustGrants, the applicant may request a waiver to submit an application after the deadline. OJP will only consider requests to submit an application via alternative methods or after the deadline when the applicant can document that there is a technical issue with a government system that was beyond their control and that prevents submission of the application via the standard process prior to the deadlines. Issues resulting from circumstances within the applicant's control, such as failure to begin the SAM.gov, Grants.gov, or JustGrants registration and application process in sufficient time, will not be considered.

Requests and documentation must be sent to the OJP Response Center at OJP.ResponseCenter@usdoj.gov. Applicants should follow these steps if they experience a technical issue:

- 1. Contact the relevant help desk to report the issue and receive a tracking number.**

See [Basic Information: Contact Information](#) for the phone numbers, email addresses, and operating hours of the SAM.gov, Grants.gov, and JustGrants help desks. Reports of technical issues to the help desk must occur **before** the application deadline.

If an applicant calls the help desk and experiences a long wait time, they can also email the help desk to obtain a tracking number. Tracking numbers are generated automatically when an applicant emails the applicable service desk, and for this reason, long call wait times for support do not relieve the applicant of the responsibility of getting a tracking number.

- 2. If an applicant has technical issues with SAM.gov or Grants.gov, the applicant must contact the OJP Response Center at OJP.ResponseCenter@usdoj.gov within 24 hours of the Grants.gov deadline to request approval to submit after the deadline. The applicant's request will need to include:**

- A description of the technical difficulties experienced (provide screenshots if applicable).
- A timeline of the applicant's submission efforts (*e.g.*, date and time the error occurred, date and time of actions taken to resolve the issue and resubmit, and date and time support representatives responded).

- An attachment of the complete grant application and all the required documentation and materials (this serves as a “manual” submission of the application).
- The applicant’s unique entity identifier (UEI).
- Any SAM.gov, Grants.gov, and JustGrants Service Desk tracking/ticket numbers documenting the technical issue.

3. If an applicant has technical issues with JustGrants that prevent application submission by the deadline, the applicant must contact the OJP Response Center at OJP.ResponseCenter@usdoj.gov within 24 hours of the JustGrants deadline to request approval to submit after the deadline. See step 2 for the list of information the applicant must provide as part of its request.

As a reminder: the waiver request will not be considered unless it includes documentation of attempts to receive technical assistance to resolve the issue prior to the application deadline. OJP will review each waiver request and the required supporting documentation and notify the applicant whether the request for late submission has been approved or denied. An applicant that does not provide documentation of a technical issue (including all information previously listed), or that does not submit a waiver request within the required time period, will be denied.

For more details on the waiver process, OJP encourages applicants to review the “Experiencing Technical Issues” section in the [Application Resource Guide](#).



APPLICATION REVIEW

Review Process and Criteria

OJP will review applications to ensure the information presented is reasonable, understandable, measurable, achievable, and consistent with the goals of the funding opportunity. See the [OJP Grant Application Resource Guide](#) for information on the application review process for formula grants.

Application Review Information

OJP Review of Applications; Corrections to Data (Other than “Eligible Inmate” Data)

All information submitted as part of an application is subject to appropriate review by OJP. If a properly submitted application appears to contain errors that may be corrected by the applicant (such as inaccurate data on correctional officers or correctional facilities), OJP typically will notify the applicant via an email message to the “submitting government official” and the applicant’s “chief executive” using the email addresses provided in the application. In such a notification, OJP may provide an applicant with an opportunity to correct the application by a particular date. In any such case, to be considered for a SCAAP payment, the applicant must make the appropriate corrections by that date.

Due to the nature and complexity of the data review by DHS, however, no corrections may be made to data submitted on “eligible inmates” (or “inmate records”) after the application deadline has passed.

Selection Process

All final award decisions will be made by the Assistant Attorney General, unless a statute explicitly authorizes award decisions by another official or there is written delegation of authority to another official. This official may consider not only program office recommendations but also other factors as indicated in the “Application Review” section. For additional information on the application review process, see the [Application Resource Guide](#).



AWARD NOTICES

Federal Award Notices

Notification and Acceptance of Payment

Once the amount of any payment under the FY 2025 program has been determined, award notifications will be sent through JustGrants. Please note that the JustGrants award notifications for all OJP programs include standard language, some of which is not applicable to SCAAP. For example, the language regarding post-award programmatic and financial reports can be disregarded. The SCAAP Help Desk will send a subsequent notification to recipients that will provide information concerning the amount available to the applicant and will provide detailed instructions for online acceptance (in JustGrants) and drawdown of funds.

An applicant is to complete the online acceptance process within 45 calendar days after receipt of the email notice from OJP. Formal acceptance in JustGrants is required before any electronic transfer of funds to the applicant. See the [SCAAP Application Submission and Acceptance Job Aid Reference Guide](#).



POST-AWARD REQUIREMENTS AND ADMINISTRATION

Restriction on Use of SCAAP Payment; Associated Records

As a matter of federal law, a “state” or “unit of local government” that receives a payment under the FY 2025 program must use the payment “only for correctional purposes.” See 8 U.S.C. § 1231(i)(6).

“**Correctional Purposes**”: With respect to a “state” or “unit of local government,” use of a SCAAP payment for “correctional purposes” means:

- Use of the funds to pay any cost reasonably attributable to that government’s operation of a “correctional facility” for its own use, such as:
 - Salaries and wages paid to employees who work primarily and directly in the “correctional facility” **regardless** of whether those employees are “correctional officers.”
 - Costs of employment benefits provided to (or on behalf of) employees who work directly in and for the “correctional facility.”
 - The reasonably allocable portion of the salaries, wages, and benefits paid to employees who, although not primarily and directly working in and for the “correctional facility,” provide necessary services either to the “correctional facility” (e.g., administrative support) or the individuals “incarcerated” in the “correctional facility” (e.g., medical care, transportation).
 - Repair, maintenance, and overhead (e.g., utilities) costs reasonably attributable to operation of the “correctional facility.”
- Use of the funds for payments to a “contract correctional facility” that are reasonably attributable to “incarceration” of individuals in such a facility on behalf of (pursuant to the legal authority of) the pertinent “state” or “unit of local government.”

Maintenance of Records

An applicant that receives a payment under the FY 2025 program must, for not less than 3 years after the date it draws down that payment from OJP, maintain records sufficient to demonstrate that the payment was used solely for “correctional purposes,” and must make those records available to DOJ, including OJP, upon request.

Limit on Request for Compensation

As a matter of federal law, “no jurisdiction shall request compensation for any cost greater than the actual cost for federal immigration and other detainees housed in state and local detention facilities.” See, for example, Department of Justice Appropriations Act, 2024 (Pub. L. No. 118-42, 138 Stat. 25, 147).

Additionally, refer to “[Unallowable Uses of Funds](#).”

Program- and Award-Specific Award Conditions

OJP includes various conditions on its awards. These may include program-specific conditions, which typically apply to all recipients of a funding opportunity, and award-specific conditions, which are included to address recipient-specific issues (e.g., programmatic or financial risk).

Recipients may view all conditions, and actions required to satisfy those conditions, in the award package in JustGrants.

Administrative, National Policy, and Other Legal Requirements

If selected for funding, in addition to implementing the funded project consistent with the OJP-approved application, the recipient must comply with all award conditions and all applicable requirements of federal statutes and regulations, including the applicable requirements referred to in the assurances and certifications executed in connection with award acceptance. For additional information on these legal requirements, see the “Administrative, National Policy, and Other Legal Requirements” section in the [Application Resource Guide](#).

Civil Rights Compliance

If a successful applicant accepts funding from OJP—as a recipient of OJP funding—that award recipient must comply with certain federal civil rights laws that prohibit the award recipient from discriminating on the basis of race, color, national origin, sex, religion, or disability in how it delivers its program’s services or benefits and in its employment practices. The civil rights laws that may be applicable to the award include, but are not limited to, Title VI of the Civil Rights Act of 1964, the nondiscrimination provisions of the Omnibus Crime Control and Safe Streets Act of 1968, and Section 504 of the Rehabilitation Act of 1973. These and other federal civil rights laws are discussed in greater detail on OJP’s [Legal Overview—FY 2025 Awards](#) webpage under the “Civil Rights Requirements” section. Additional resources are available from the [OJP Office for Civil Rights](#).

Compliance with Federal civil rights and nondiscrimination laws is material to the government’s decision to make any award and payment under this program, including for purposes of the False Claims Act, and each recipient will be required to certify (in its acceptance of the conditions of the award) that it does not operate any programs (including any such programs having components relating to diversity, equity, and inclusion) that violate any applicable Federal civil rights or nondiscrimination laws.

See OJP’s [Partnerships with Faith-Based and Other Neighborhood Organizations webpage](#) for specific information for faith-based organizations applying under this NOFO.

Financial Management and System of Internal Controls

Award recipients and subrecipients (including recipients or subrecipients that are pass-through entities) must, as described in the Part 200 Uniform Requirements set out at 2 C.F.R. 200.303, comply with standards for financial and program management. See the [Application Resource Guide](#) for additional information.

Information Technology Security Clauses

An application in response to this NOFO may require inclusion of information related to information technology security. See the [Application Resource Guide](#) for more information.

Other Reporting Requirements

Applicants and recipients are required to notify OJP if you know that you or any of your organization’s principals for the award transaction are presently excluded or disqualified (*i.e.*, debarred or suspended) or otherwise meet any of the criteria in 2 C.F.R. 180.335. Recipients must comply with requirements in 2 C.F.R. Part 180, as implemented by DOJ in 2 C.F.R. Part 2867, which, among other things, require recipients to check certain information sources and, in

some cases, notify the federal awarding agency prior to the agency awarding federal funds via contracts or subawards.

If a recipient's award includes a federal share of more than \$500,000 over the period of performance of the award, then the award (per 2 C.F.R. 200.113) will include a condition that may require the recipient to report and maintain certain information (relating to certain criminal, civil, and administrative proceedings) in SAM.gov. See the [Reporting Requirements page](#) for more information.



OTHER INFORMATION

Information Regarding Potential Evaluation of Programs and Activities

OJP may conduct or support an evaluation of the projects and activities funded under this NOFO. For additional information on what should be included in the application, see the [Application Resource Guide](#) section “Information Regarding Potential Evaluation of Programs and Activities.”

Freedom of Information and Privacy Act

See the [Application Resource Guide](#) for important information on the Freedom of Information and Privacy Act (5 U.S.C. §§ 552 and 552a).

Applicants are advised not to include any unnecessary personally identifiable information, sensitive law enforcement information, or confidential financial information with the application.

Provide Feedback to OJP

See the [Application Resource Guide](#) for information on how to provide feedback to OJP.



APPLICATION CHECKLIST

BJA FY25 State Criminal Alien Assistance Program (SCAAP)

This application checklist has been created as an aid in developing an application. For more information, reference the “[Unique Entity Identifier \(UEI\) and SAM.gov Registration/Renewal](#)” in the [OJP Grant Application Resource Guide](#) and the [DOJ Application Submission Checklist](#).

SAM.gov Registration/Renewal

- Confirm that your entity’s registration in the System for Award Management (SAM.gov) is active through the NOFO period; submit a new or renewal registration in SAM.gov, if needed (see [Application Resource Guide](#)).

Grants.gov Registration

- Acquire an Authorized Organization Representative (AOR) and a Grants.gov username and password (see [Application Resource Guide](#)).
- Acquire AOR confirmation from the E-Business Point of Contact (E-Biz POC) (see [Application Resource Guide](#)).

Grants.gov Opportunity Search

- Search for the funding opportunity in Grants.gov using the opportunity number, assistance listing number, or keyword(s).
- Select the correct Competition ID.
- Access the funding opportunity and application package (see “[Unique Entity Identifier \(UEI\) and SAM.gov Registration/Renewal](#)” in the [Application Resource Guide](#)).
- Sign up for Grants.gov email notifications (optional) (see [Application Resource Guide](#)).

Funding Opportunity Review and Project Planning

- Review all sections of the NOFO.
- Confirm your entity is eligible to receive funding (see [Eligibility: Eligible Applicants](#)).
- Confirm your proposed budget is within the allowable limits (see [Basic Information: Funding Details](#)) and includes cost sharing if applicable (see [Eligibility: Cost Sharing/Match Requirement](#)).
- Review the “[Legal Overview—FY 2025 Awards](#)” in the [OJP Funding Resource Center](#) and confirm you are prepared to follow the requirements.
- Read OJP policy and guidance on conference approval, planning, and reporting under “Listing of Costs Requiring Prior Approval” in the [DOJ Grants Financial Guide](#) or see the [Application Resource Guide](#).

Submission Step 1: Grants.gov

After registering with SAM.gov, submit the SF-424 in Grants.gov.

- Complete and submit the SF-424 by the deadline.
- Confirm Section 8F of the SF-424 lists the name and contact information of the individual **who will complete the application in JustGrants**.
- Submit documents for Intergovernmental Review (if applicable).

- Confirm that, within 48 hours of your submission in Grants.gov, you receive four (4) Grants.gov email notifications:
 - A submission receipt
 - A validation receipt
 - A grantor agency retrieval receipt
 - An agency tracking number assignment
- If no Grants.gov receipt and validation email is received, or if error notifications are received, contact Joseph Husted at 202-598-3617 or scaap@usdoj.gov regarding technical difficulties (see the [Application Resource Guide](#) section on “[Experiencing Unforeseen Technical Issues](#)”).
- Confirm that, within 24 hours after receipt of confirmation emails from Grants.gov, the individual listed in Section 8F of the SF-424 receives an email from JustGrants with login instructions.

Submission Step 2: JustGrants

- Complete the following information:
 - Entity and User Verification (first-time applicants)
 - Standard Applicant Information
 - Proposal Abstract
 - Financial Management and System of Internal Controls Questionnaire (see [Application Resource Guide](#))
- Upload the Proposal Narrative.
- Complete the budget detail form.
- Upload the other budget/financial attachments, as applicable.
- Upload additional application components, as applicable.
- Complete the required disclosures and assurances:
 - Disclosure of Lobbying Activities and submission of SF-LLL, if prompted by the system
 - Disclosure of Duplication in Cost Items
 - DOJ Certified Standard Assurances
- Complete the required DOJ Certification on Lobbying; Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements; Coordination with Affected Agencies.

JustGrants Review, Certification, and Application Submission

- Address any validation errors displayed on screen after attempted submission, then return to the “Certify and Submit” screen to submit the application.
- Note the confirmation message at the top of the page. Users will also receive a notification in the “bell” alerts confirming submission.
- If you do not receive an application submission confirmation email or validation from JustGrants, or if you receive an error notification, please contact the JustGrants Service Desk at 833-872-5175 or JustGrants.Support@usdoj.gov. See the [Application Resource Guide](#) for additional information.

Appendix A: SCAAP Data Elements for “Inmate Records”—FY 2025 Program

Please see [Appendix A](#).

Appendix B: DHS ICE Country Codes—For Use in “Inmate Records”

Country Name	ICE Code	Country Name	ICE Code	Country Name	ICE Code
Afghanistan	AFGHA	Chad	CHAD	Ghana	GHANA
Albania	ALBAN	Chile	CHILE	Gibraltar	GIBRA
Algeria	ALGER	China, Peoples Republic	CHINA	Greece	GREEC
Andorra	ANDOR	Christmas Island	CHRIS	Greenland	GREEN
Angola	ANGOL	Cocos Islands	COCOS	Grenada	GRENA
Anguilla	ANGUI	Colombia	COLOM	Guadeloupe	GUADE
Antigua-Barbuda	ANTIG	Comoros	COMOR	Guatemala	GUATE
Argentina	ARGEN	Congo, Democratic Republic	DECON	Guinea	UINEA
Armenia	ARMEN	Congo, Republic	CONGO	Guinea Bissau	BISSA
Aruba	ARUBA	Cook Islands	COOK	Guyana	GUYAN
Australia	RALIA	Costa Rica	COSTA	Haiti	HAITI
Austria	STRIA	Cote d'Ivoire	IVORY	Holy See	VATIC
Azerbaijan	AZERB	Croatia	CROAT	Honduras	HONDU
Bahamas, The	BAHAM	Cuba	CUBA	Hong Kong	HONGK
Bahrain	BAHRA	Cyprus	CYPRU	Hungary	HUNGA
Bangladesh	BANGL	Czech Republic	CZREP	Iceland	ICELA
Barbados	BARBA	Czechoslovakia, former	CZECH	India	INDIA
Belarus	BELAR	Denmark	DENMA	Indonesia	INDON
Belgium	BELGI	Djibouti	DJIBO	Iran	IRAN
Belize	BELIZ	Dominica	INICA	Iraq	IRAQ
Benin	BENIN	Dominican Republic	DR	Ireland	IRELA
Bermuda	BERMU	Ecuador	ECUAD	Israel	ISRAE
Bhutan	BHUTA	Egypt	EGYPT	Italy	ITALY
Bolivia	BOLIV	El Salvador	ELSAL	Jamaica	JAMAI
Bosnia-Herzegovina	BOSNI	Equatorial Guinea	EQUAT	Japan	JAPAN
Botswana	BOTSW	Eritrea	ERITR	Jordan	JORDA
Brazil	BRAZI	Estonia	ESTON	Kazakhstan	KAZAK
British Virgin Islands	BVI	Ethiopia	ETHIO	Kenya	KENYA
Brunei	BRUNE	Falkland Islands	FALKL	Kiribati	KIRIB
Bulgaria	BULGA	Fiji	FIJI	Korea	KOREA
Burkina Faso	BURKI	Finland	FINLA	Kuwait	KUWAI
Burma	BURMA	France	FRANC	Kyrgyzstan	KYRGY
Burundi	BURUN	French Guiana	FRGUI	Laos	LAOS
Cambodia	CAMBO	French Polynesia	POLYN	Latvia	LATVI
Cameroon	CAMER	French Southern and Antarctic Lands	ANTAR	Lebanon	LEBAN
Canada	CANAD	Gabon	GABON	Lesotho	LESOT
Cape Verde	CAPEV	Gambia	GAMBI	Liberia	LIBER
Cayman Islands	CAYMA	Georgia	GEORG	Libya	LIBYA

Country Name	ICE Code	Country Name	ICE Code	Country Name	ICE Code
Central African Republic	CAFRI	Germany	GERMA	Liechtenstein	LIECH
Lithuania	LITHU	Palestine	PALES	Sweden	SWEDE
Luxembourg	LUXEM	Panama	PANAM	Switzerland	SWITZ
Macau	MACAU	Papua New Guinea	PAPUA	Syria	SYRIA
Macedonia	MACED	Paraguay	PARAG	Taiwan	TAIWA
Madagascar	MADAG	Peru	PERU	Tajikistan	TAJIK
Malawi	MALAW	Philippines	PHILI	Tanzania	TANZA
Malaysia	MALAY	Pitcairn Island	PITCA	Thailand	THAIL
Maldives	MALDI	Poland	POLAN	Togo	TOGO
Mali	MALI	Portugal	PORTU	Tonga	TONGA
Malta	MALTA	Qatar	QATAR	Trinidad and Tobago	TRINI
Marshall Islands	MARSH	Reunion	REUNI	Tunisia	TUNIS
Martinique	MARTI	Romania	ROMAN	Turkey	TURKE
Mauritania	MAUTA	Russia	RUSSI	Turkmenistan	TURKM
Mauritius	MAUTI	Rwanda	RWAND	Turks and Caicos Islands	TURKS
Mexico	MEXIC	Samoa	SAMOA	Tuvalu	TUVAL
Micronesia, Federated States	FSM	San Marino	SANMA	Uganda	UGAND
Moldova	MOLDO	Sao Tome and Principe	SAOTO	Ukraine	UKRAI
Monaco	MONAC	Saudi Arabia*	SAUDI	United Arab Emirates	UAE
Mongolia	MONGO	Senegal	SENEG	United Kingdom	UK
Montserrat	MONTS	Seychelles	SEYCH	Uruguay	URUGU
Morocco	MOROC	Sierra Leone	SIERR	Uzbekistan	UZBEK
Mozambique	MOZAM	Singapore	SINGA	Vanuatu	VANUA
Namibia	NAMIB	Slovak Republic	SLOVA	Venezuela	VENEZ
Nauru	NAURU	Slovenia	SLOVE	Vietnam	VIETN
Nepal	NEPAL	Solomon Islands	SOLOM	Wallis and Futuna Islands	WALLI
Netherlands	NETHE	Somalia	SOMAL	West Indies	WINDI
Netherlands Antilles	ANTIL	South Africa	SAFRI	Western Sahara	WSAHA
New Caledonia	NEWCA	South Korea	SKORE	Western Samoa	WSAMO
New Zealand	NEWZE	Soviet Union, former	USSR	Yemen	YEMEN
Nicaragua	NICAR	Spain	SPAIN	Yugoslavia, former	YUGOS
Niger	NIGE	Sri Lanka	SRILA	Zambia	ZAMBI
Nigeria	NIGIA	St. Helena	STHEL	Zimbabwe	ZIMBA
Niue	NIUE	St. Kitts-Nevis	STKIT		
North Korea	NKORE	St. Lucia	STLUC	Born on ship/plane	SHIP
Northern Ireland	NIREL	St. Pierre and Miquelon	STPIE	Stateless	STATE
Norway	NORWA	St. Vincent and the Grenadines	STVIN		
Oman	OMAN	Sudan	SUDAN		
Pakistan	PAKIS	Suriname	SURIN		
Palau	PALAU	Swaziland	SWAZI		

* ARABI also may be used as the code for Saudi Arabia

Appendix C: Instructions for Upload of ASCII Fixed-field File of “Inmate Records”

Upload of an ASCII Fixed-field File of All “Inmate Records”

This method for submitting “inmate records” on “eligible inmates” allows an applicant to submit the entire set of inmate records as a **single ASCII-formatted file** uploaded directly into JustGrants. The [SCAAP Application Submission and Award Acceptance Guide](#) specifies the required fields and format.

Each “inmate record” in the uploaded ASCII file is to contain **all the** mandatory data fields in the specified format. Through a file upload “status report” (which will refer to each “inmate record” as a “line”), JustGrants will flag “inmate records” within the ASCII file that do not contain the required information, are not exactly **165 or 166** characters long, or do not follow (or appear not to follow) the specified data format.

“Inmate records” that are incomplete or are not in the specified format as of the date and time of the application deadline will **not** be considered as part of OJP’s payment calculation process. If an ASCII inmate-record file has been uploaded, but the applicant has **not** yet submitted its application in OJP’s JustGrants, the applicant has the option to correct, add to, or otherwise modify the ASCII inmate-record file and upload that file as a **replacement** for the entire file previously uploaded. (See below.)

To help ensure that the maximum number of “inmate records” is taken into account in the calculation of the amount of any payment, the applicant should be **meticulous** in preparing the ASCII fixed-field file. If JustGrants nevertheless identifies errors in the file—and the application deadline has not yet passed—the applicant should correct those errors as soon as possible **before** it “submits” the application in JustGrants.

ALERTS

- An ASCII “inmate-record” file may **not** be corrected, added to, or modified **in any way** once the application deadline has passed.
- If an applicant uploads an ASCII fixed-field file of “inmate records,” any subsequent upload of a new or modified file **will overwrite (and delete)** the previously uploaded file **in its entirety**. Similarly, the addition of any inmate records via direct data entry will overwrite (and delete) the previously uploaded ASCII fixed-field file in its entirety.
- Upload of a large ASCII fixed-field file of “inmate records” may take a considerable amount of time.
 - Generally, there is a brief start-up delay when the upload is being initiated.
 - A file that contains 50,000 “inmate records” may take 15 minutes or longer to upload, even after the file upload actually has begun.
 - If the applicant’s internet browser “times out” or is disconnected during the file upload process, errors may result. It is important to review the file upload “status report” (see below) to determine whether the expected number of “inmate records” in fact was uploaded.

The Upload Process—In General

To submit “inmate records” for “eligible inmates” by uploading a single ASCII fixed-field file that includes all such inmate records, follow these steps:

Step 1: In section 2 of the online application, click on the "Upload Inmate File" button.

Step 2: Click on the "Upload" box to attach the file. A pop-up window will appear.

Step 3: Click on the “Browse” button in the pop-up window.

Step 4: Locate the correct file name and double click on it. The file name will appear in the blank field.

Step 5: Click the “Upload” button. A message should appear in the pop-up window that indicates the status of the file upload. Click the "X" in the upper right corner of the pop-up box to close it. The ASCII fixed-field file name should now appear next to the upload button on the main page.

Step 6: Click the “Validate” button. Any errors present in the inmate file will be displayed. Correct any errors listed and reupload the entire inmate file once the update is completed.

Step 7: Click the “Continue” button to proceed to the next section of the application.

The file upload “status report” will indicate the total number of “inmate records” uploaded and the number of those records that are “complete.” In addition, the report will provide a detailed list of any inmate records (by “line” number) that are incomplete and/or are not in the specific data format. It also will indicate the data fields in which the error(s) appear.

Appendix D: SCAAP Payment Calculations—General Overview

A General Overview of the Method OJP Uses to Calculate Payments under SCAAP

1. DHS reviews “inmate records.” All complete inmate records submitted in applications from “eligible applicants” are forwarded by OJP to DHS promptly after the application deadline.
2. DHS conducts a detailed review that focuses on determining whether each individual identified in an “inmate record” **in fact** was “undocumented”—or was instead a U.S. citizen (or national) or otherwise lawfully present in the United States—at the time of the incarceration identified in the inmate record.
3. DHS provides the results of its review to OJP.
4. OJP reviews the data provided by applicants, including data on “correctional officers,” “actual salary expenditures for correctional officers,” and “total all inmate days.” As appropriate and feasible, OJP requires additional—or corrected—information from applicants.
5. For each applicant with one or more “inmate records” determined to be eligible for payment, JustGrants calculates the average daily (salaries) cost per inmate for the applicable “reporting period.” In general, this is done by dividing “actual salary expenditures for correctional officers” (for the reporting period) by “total all inmate days” (for the reporting period).
6. Using the results of the DHS review, the OJP review, and each applicant’s average daily (salaries) cost per inmate, JustGrants calculates an amount—referred to as the applicant’s total “eligible inmate costs”—that reflects the applicant’s total (salaries) costs of incarcerating “undocumented criminal aliens” during the applicable “reporting period.”

7. Funds available from appropriations to OJP for SCAAP for the particular application cycle are paid to applicants on a proportionate (percentage) basis, using each applicant's total "eligible inmate costs."

For example, during the FY 2024 program, payments made to applicant represented approximately 17.7 percent of each applicant's total "eligible inmate costs."

Appendix E: Law Enforcement Support Center Immigration Alien Query Overview

State and local law enforcement agencies may provide specific notice to DHS of an "undocumented criminal alien's" name, their release date, and their home and work addresses through the Law Enforcement Support Center (LESC). The LESL Immigration Alien Query (IAQ) field is an optional field in 2025 for each inmate record to assist in establishing the eligibility of inmates for SCAAP reimbursement, but it will be mandatory in future fiscal years.

LESC is ICE's single national point of contact that provides timely immigration status information, identity information, and real-time assistance to local, state, and federal law enforcement agencies on aliens suspected of, arrested for, or convicted of criminal activity. LESL, located in Williston, Vermont, operates 24 hours a day, 7 days a week, 365 days a year.

Appendix F: SCAAP Certifications

Required Certification to OJP by the Submitting Government Official: Applicant and Submitting Government Official

On behalf of myself and the applicant, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on the applicant and the submitting government official entered above as part of this online SCAAP application is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review, and is provided in accordance with the requirements, definitions, and instructions set out in the SCAAP NOFO under which this application is submitted for funding. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant.

I understand and acknowledge that OJP will rely upon this and all other certifications in this online application as material representations in any decision to make a SCAAP payment to the applicant in response to this application.

I understand and acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant "State" or "unit of local government" to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and §§ 3801-3812). I also understand and acknowledge that payments under OJP programs such as SCAAP, including certifications provided in connections with such payments, are subject to review by DOJ, including by OJP and the DOJ's Office of the Inspector General.

Required Certification to OJP by the Submitting Government Official: Information on "Eligible Inmates"

On behalf of myself and the applicant, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on "eligible inmates" entered or uploaded as part of this online SCAAP application (1) was determined and is reported here using due diligence, and in accordance with the requirements, definitions, and instructions set out in the SCAAP NOFO under which this application is submitted for funding, and (2) is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant.

I understand and acknowledge that OJP will rely upon this certification as a material representation in making any SCAAP payment to the applicant in response to this application and that this certification is subject to review by DOJ. I also understand that, if this certification is false or otherwise inaccurate or misleading (including because of omission of a material fact), both I and the applicant may be subject to criminal prosecution, civil penalties, and/or administrative remedies, including as described in the certification in this online application as to the "Applicant and Submitting Government Official."

Required Certification to OJP by the Submitting Government Official: Information on "Correctional Officers" and "Facilities"

On behalf of myself and the applicant, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on "correctional officers" and "correctional facilities" entered or uploaded as part of this online SCAAP application (1) was determined and is reported here using due diligence, and in accordance with the requirements, definitions, and instructions set out in the SCAAP NOFO under which this application is submitted for funding, and (2) is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant.

I understand and acknowledge that OJP will rely upon this certification as a material representation in making any SCAAP payment to the applicant in response to this application, and that this certification is subject to review by DOJ. I also understand that, if this certification is false or otherwise inaccurate or misleading (including because of omission of a material fact), both I and the applicant may be subject to criminal prosecution, civil penalties, and/or administrative remedies, including as described in the certification in this online application as to the "Applicant and Submitting Government Official."

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Economic Development Discussion

Subject: 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.

Costs: TBD

Agenda Speakers: Judge Haden

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: June 11, 2026

Type of Agenda Item: Economic Development Discussion

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

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages: