

**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 25, 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 - Pastor Fritz Williams, First Baptist 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 \$1,939,445.30.

F.2 To approve County Payroll payment in the amount of \$560,520.05 (05/17/2026 through 05/30/2026).

F.3 To approve County Payroll Tax payment in the amount of \$164,111.54 (05/17/2026 through 05/30/2026).

F.4 To accept Treasurer's Office Cash Handling Audit.

F.5 To accept and acknowledge the completion of Caldwell County Constable PCT. 2 Department Audit.

F.6 To pay employee bond for Miranda Garcia, Deputy Treasurer.

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

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

**G. PRESENTATION:**

G.1 Caldwell County Capital Improvements Plan & Program: American Structurepoint, Inc. - Steve

Widacki, Senior Project Manager

**H. DISCUSSION/ACTION ITEMS:**

- H.1 To discuss and take possible action regarding the approval of the Minutes for the June 11, 2026, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 14; Cost: \$0.00
- H.2 To discuss and take possible action on the Development and Assignment Agreement for Continental Homes of Texas, LP and AustinMax Ventures, LLC, concerning 77.863 acres located off Farmer's Road in Caldwell County, Texas. Speaker: Commissioner Theriot/Kasi Miles; Backup: 17; Cost: \$0.00
- H.3 To discuss and take possible action regarding Prairie Lea stop signs. Speaker: Commissioner Horne; Backup: 1; Cost: \$0.00
- H.4 To discuss and take possible action regarding a proposal from Davis Kaufman, PLLC to represent Caldwell County on matters relating to monitoring legislative and regulatory activities during the 89th and 90th sessions of the Texas Legislature. Speaker: Judge Haden; Backup: 2; Cost: \$42,000.00
- H.5 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.6 To discuss and take possible action regarding the 2026-2027 Granicus Peak agenda software management agreement. Speaker: Judge Haden; Backup: 6; Cost: \$14,394.50
- H.7 To discuss and take possible action regarding Budget Transfer 09-2026 moving \$669.00 from Postage and \$500.00 from Machinery & Equipment to Office Supplies to cover expenses. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$1,169.00
- H.8 To discuss and take possible action regarding Budget Transfer 10-2026 moving \$10,000.00 from JP1/DRC Building-Lockhart to Judicial Center-Lockhart to cover multiple invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$10,000.00
- H.9 To discuss and take possible action regarding Budget Transfer 11-2026 moving \$120,000.00 from Machinery & Equipment and \$20,000.00 from Inmate Medication, totaling \$140,000.00, with \$60,000.00 allocated to Food Supplies and \$80,000.00 allocated to Professional Services to address increased operational food costs and unanticipated inmate medical care. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$140,000.00
- H.10 To discuss and take possible action on acceptance of an award from the Capital Area Council of Governments for the Home and Community-Based Services for Counties Affected by July 4, 2025, Disaster Declaration in the amount of \$32,500.00, and approval of the associated contract documents. Speaker: Judge Haden/Amber Quinley; Backup: 34; Cost: \$0.00
- H.11 To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

**I. EXECUTIVE SESSION:**

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

## **J. ADJOURNMENT:**

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

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

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Invoices and Purchase Orders in the amount of \$1,939,445.30.

**Costs:** \$1,939,445.30.

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

**Backup Materials:** Attached

**Total # of Pages:** 34



Caldwell County, TX

# Payment Register

APPKT21947 - 6/25/2026 AP  
01 - Vendor Set 01

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

<b>Vendor Number</b> <a href="#">A-1BAN</a>	<b>Vendor Name</b> A-1 BANNERS AND SIGNSOFC WACO INC					<b>Total Vendor Amount</b> 1,169.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 1,169.00
<b>Payable Number</b> <a href="#">59364</a>	<b>Description</b> Account Number 13339	<b>Payable Date</b> 05/22/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,169.00	

<b>Vendor Number</b> <a href="#">ADAROW</a>	<b>Vendor Name</b> ADAM D. ROWINS					<b>Total Vendor Amount</b> 1,442.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 1,442.00
<b>Payable Number</b> <a href="#">25-094FLC 6/5/2026</a>	<b>Description</b> 25-094FLC	<b>Payable Date</b> 06/05/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 385.00	
<a href="#">25-168FLA 6/5/2026</a>	25-168FLA	06/05/2026	06/25/2026	0.00	532.00	
<a href="#">25-337FLC 6/5/2026</a>	25-337FLC	06/05/2026	06/25/2026	0.00	175.00	
<a href="#">25-370FLC 6/5/2026</a>	25-370FLC	06/05/2026	06/25/2026	0.00	49.00	
<a href="#">26-025FLB 6/5/2026</a>	26-025FLB	06/05/2026	06/25/2026	0.00	21.00	
<a href="#">26-106FLC 6/5/2026</a>	26-106FLC	06/05/2026	06/25/2026	0.00	21.00	
<a href="#">26-131FLB 6/5/2026</a>	26-131FLB	06/05/2026	06/25/2026	0.00	259.00	

<b>Vendor Number</b> <a href="#">ADANHE</a>	<b>Vendor Name</b> ADAN HERNANDEZ					<b>Total Vendor Amount</b> 6,800.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 6,800.00
<b>Payable Number</b> <a href="#">5.27.2026</a>	<b>Description</b> Veteran Foundation Work 2nd installment	<b>Payable Date</b> 05/27/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,800.00	

<b>Vendor Number</b> <a href="#">AERDYN</a>	<b>Vendor Name</b> AERODYNAMICS AIRCONDITIONING & REFRIG.					<b>Total Vendor Amount</b> 220.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 220.00
<b>Payable Number</b> <a href="#">1674</a>	<b>Description</b> REPAIRS AND MAINT	<b>Payable Date</b> 06/02/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 220.00	

<b>Vendor Number</b> <a href="#">AISWHI</a>	<b>Vendor Name</b> AISHA WHITE-THOMPSON, CSR, RPR					<b>Total Vendor Amount</b> 2,141.10
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 2,141.10
<b>Payable Number</b> <a href="#">14-857</a>	<b>Description</b> EXPENSE OF APPEAL 23-251	<b>Payable Date</b> 06/09/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,141.10	

<b>Vendor Number</b> <a href="#">ALLLAN</a>	<b>Vendor Name</b> ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					<b>Total Vendor Amount</b> 1,755.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 1,755.00
<b>Payable Number</b> <a href="#">20-140 5/28/2026</a>	<b>Description</b> 20-140	<b>Payable Date</b> 05/28/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00	
<a href="#">26-115B 5/28/2026</a>	26-115B	05/28/2026	06/25/2026	0.00	1,005.00	

Payment Register

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<b>Vendor Number</b> <a href="#">AMACOM</a>	<b>Vendor Name</b> AMAZON.COM SALES, INC			<b>Total Vendor Amount</b> 2,269.15	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 2,269.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">14HV-31CV-1JRV</a>	OFFICE SUPPLIES	05/11/2026	06/25/2026	0.00	38.98
<a href="#">16JG-PYYQ-4QT4</a>	MISC EXPENSES	06/06/2026	06/25/2026	0.00	452.52
<a href="#">1C34-R66L-V9XF</a>	MATERIALS AND SUPPLIES	06/08/2026	06/25/2026	0.00	151.97
<a href="#">1CTJ-94MF-FFJQ</a>	MISC EXPENSES	06/08/2026	06/25/2026	0.00	98.84
<a href="#">1FCH-7FV6-V3N9</a>	MISC EXPENSES	06/07/2026	06/25/2026	0.00	120.98
<a href="#">1HJH-NHPF-6RMN</a>	OFFICE SUPPLIES	06/02/2026	06/25/2026	0.00	15.98
<a href="#">1JGW-7T6Y-9KLL</a>	OFFICE SUPPLIES	03/25/2026	06/25/2026	0.00	94.99
<a href="#">1PDL-GLCM-MCM7</a>	MATERIAL AND SUPPLIES	06/25/2026	06/25/2026	0.00	-15.39
<a href="#">1PND-6VK6-TXNP</a>	REPAIRS AND MAINT	06/09/2026	06/25/2026	0.00	855.78
<a href="#">1QGY-DVRD-KFTF</a>	MACHINERY & EQUIP	06/08/2026	06/25/2026	0.00	75.99
<a href="#">1R3K-HJRY-XDF3</a>	OFFICE SUPPLIES	06/01/2026	06/25/2026	0.00	95.91
<a href="#">1TDG-39WH-99GG</a>	MACHINERY & EQUIP	02/26/2026	06/25/2026	0.00	63.57
<a href="#">1XTM-19R6-JHT3</a>	MATERIALS AND SUPPLIES	05/31/2026	06/25/2026	0.00	197.04
<a href="#">1YXF-Q6Q1-J1RF</a>	MISC EXPENSES	06/08/2026	06/25/2026	0.00	21.99

<b>Vendor Number</b> <a href="#">AMESTR</a>	<b>Vendor Name</b> AMERICAN STRUCTUREPOINT, INC			<b>Total Vendor Amount</b> 12,172.86	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 12,172.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">206095</a>	SH142, May 1-31 Engineering Serv.	06/09/2026	06/25/2026	0.00	12,172.86

<b>Vendor Number</b> <a href="#">ANGARM</a>	<b>Vendor Name</b> ANGEL ARMOR, LLC			<b>Total Vendor Amount</b> 521.20	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 521.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">SO19052</a>	LEOSE FUND - COMMISSIONS	06/25/2026	06/25/2026	0.00	521.20

<b>Vendor Number</b> <a href="#">ANIDEL</a>	<b>Vendor Name</b> ANITA DELEON			<b>Total Vendor Amount</b> 249.76	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 249.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5/1-31/2026 REIMBURSEME</a>	TRANSPORTATION MAY 2026 MILEAGE	06/01/2026	06/25/2026	0.00	249.76

<b>Vendor Number</b> <a href="#">AT0189</a>	<b>Vendor Name</b> AT&T			<b>Total Vendor Amount</b> 7,213.32	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 7,213.32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0826705115</a>	Account Number 831-001-6183-869	05/01/2026	06/25/2026	0.00	6,044.27
<a href="#">831-001-6093 388 6/1/2026</a>	FAX AND INTERNET	06/01/2026	06/25/2026	0.00	1,169.05

<b>Vendor Number</b> <a href="#">ATCINT</a>	<b>Vendor Name</b> ATCO INTERNATIONAL			<b>Total Vendor Amount</b> 226.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026	<b>Payment Amount</b> 226.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">10658502</a>	REPAIRS AND MAINT	05/26/2026	06/25/2026	0.00	226.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AUSAME</a>	AUSTIN AMERICAN-STATESMAN - HEARST AUSTIN MEI					251.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	251.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11133973 - IPLAAS0144212</a>	ADVERTISING	06/12/2026	06/25/2026	0.00	251.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BARROB</a>	BARBARA J. ROWAN					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">49949 5/29/2026</a>	49949	05/29/2026	06/25/2026	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BETTECH</a>	BETA TECHNOLOGY, INC					477.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	477.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV14598</a>	SUPPLIES AND TOOLS	06/04/2026	06/25/2026	0.00	477.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BUCLTD</a>	BUC-EES					10,484.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	10,484.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INVApril2026</a>	Account ID 74	04/30/2026	06/25/2026	0.00	10,484.15	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CALTAX</a>	CALDWELL COUNTY TAX ASSESSOR					15.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7419 2026</a>	VIN 7419 2026 - 2027 REGISTRATION	06/11/2026	06/25/2026	0.00	7.50	
Check				06/16/2026	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9008 2026</a>	VIN 9008 REGISTRATION RENEWAL	06/09/2026	06/25/2026	0.00	7.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CAPCLE</a>	CAPITAL CLEANERS					54.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	54.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2026-01</a>	UNIFORMS	06/09/2026	06/25/2026	0.00	54.33	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CENDIS</a>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					1,515.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	1,515.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">MAY 2026</a>	DISPUTE RESOLUTION MAY 2026 CC/DC/ALL JP'S	06/12/2026	06/25/2026	0.00	1,515.79	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CHALAU</a>	CHARLES E. LAURENCE, M.D.					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	1,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">June2026</a>	Health Advisor	06/01/2026	06/25/2026	0.00	1,000.00	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CINTAS</a>	CINTAS CORPORATION #86					314.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		314.55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">4269958418</a>	UNIFORMS	05/21/2026	06/25/2026	0.00		110.79
<a href="#">4270813044</a>	UNIFORMS	05/29/2026	06/25/2026	0.00		110.79
<a href="#">4271453048</a>	UNIFORMS	06/04/2026	06/25/2026	0.00		92.97
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CINFIR</a>	CINTAS CORPORATION 2					138.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		138.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">9374869764</a>	RENTALS	05/31/2026	06/25/2026	0.00		138.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CITLOC</a>	CITY OF LOCKHART					2,027.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		2,027.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">ASL 26-009</a>	Animal Shelter Payment #177	06/01/2026	06/25/2026	0.00		2,027.92
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CLYREE</a>	CLAYTON REESE - REESE LAW FIRM LLP					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">26JUV-3123</a>	26JUV-3123	06/01/2026	06/25/2026	0.00		500.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CLIMCC</a>	CLIFFORD W. MCCORMACK					1,075.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		1,075.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">25CR-51204 6/3/2026</a>	25CR-51204	06/03/2026	06/25/2026	0.00		1,075.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">COLMAT</a>	COLORADO MATERIALS, LTD.					95,068.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		95,068.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">438931</a>	Customer Number 1405	05/31/2026	06/25/2026	0.00		78,335.46
<a href="#">439339</a>	Customer #: 1405	06/06/2026	06/25/2026	0.00		16,732.66
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MSB</a>	CTRMA PROCESSING					14.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		14.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">100131623992</a>	OPERATING SUPPLIES	05/21/2026	06/25/2026	0.00		8.98
<a href="#">100132316790</a>	REPAIRS AND MAINT	06/02/2026	06/25/2026	0.00		5.02
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DANMCC</a>	DAN MCCORMACK					700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		700.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">26JUV-3121 5/22/2026</a>	26JUV-3121	05/22/2026	06/25/2026	0.00		700.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DAVBRO</a>	DAVID BROOKS, ATTORNEY AT LAW					100.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">MAY 2026</a>	PUBLICATIONS	05/30/2026	06/25/2026	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DELCOM</a>	DELL MARKETING L.P.					618.26
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	618.26		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10877064360</a>	COMPUTER SUPPORT	06/01/2026	06/25/2026	0.00	618.26	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DERISR</a>	DEREK W. ISRAEL					450.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	450.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26CR-51518 6/1/2026</a>	26CR-51518	06/01/2026	06/25/2026	0.00	450.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEWPOT</a>	DEWITT POTHS & SON					5,178.16
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	5,178.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">803980-0</a>	OFFICE SUPPLIES	08/11/2025	06/25/2026	0.00	38.34	
<a href="#">807930-1</a>	OFFICE SUPPLIES	09/16/2025	06/25/2026	0.00	23.99	
<a href="#">812182-0 10/27/2026</a>	OFFICE SUPPLIES REFUND	06/25/2026	06/25/2026	0.00	-397.85	
<a href="#">812182-0 11/17/2025</a>	OFFICE SUPPLIES REFUND	06/25/2026	06/25/2026	0.00	-46.00	
<a href="#">822766-0</a>	OFFICE SUPPLIES	01/26/2026	06/25/2026	0.00	115.00	
<a href="#">823278-0</a>	OFFICE SUPPLIES	01/22/2026	06/25/2026	0.00	88.98	
<a href="#">832882-0</a>	OFFICE SUPPLIES	04/13/2026	06/25/2026	0.00	93.24	
<a href="#">838410-0</a>	OFFICE SUPPLIES	05/29/2026	06/25/2026	0.00	22.64	
<a href="#">838436-0</a>	OFFICE SUPPLIES	05/29/2026	06/25/2026	0.00	246.70	
<a href="#">838439-0</a>	OFFICE SUPPLIES	05/29/2026	06/25/2026	0.00	242.90	
<a href="#">838506-0</a>	OPERATING SUPPLIES	06/01/2026	06/25/2026	0.00	125.85	
<a href="#">838507-0</a>	OPERATING SUPPLIES	06/01/2026	06/25/2026	0.00	125.85	
<a href="#">838533-0</a>	OFFICE SUPPLIES	06/09/2026	06/25/2026	0.00	245.00	
<a href="#">838703-0</a>	OFFICE SUPPLIES	06/04/2026	06/25/2026	0.00	15.57	
<a href="#">838747-0</a>	OPERATING SUPPLIES	06/03/2026	06/25/2026	0.00	187.95	
<a href="#">838800-0</a>	Account Number 12430	06/08/2026	06/25/2026	0.00	4,050.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOGFRE</a>	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					873.25
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	873.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R112017771.01</a>	REPAIRS AND MAINT	05/29/2026	06/25/2026	0.00	410.68	
<a href="#">X112078756.01</a>	REPAIRS AND MAINT	06/04/2026	06/25/2026	0.00	462.57	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOLNAV</a>	DOLORES NAVARRO					145.51
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	145.51		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">MAY 2026 REIMBURSEMEN</a>	TRANSPORTATION: MILEAGE REIMBURSEMENT	06/03/2026	06/25/2026	0.00	145.51	

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Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">DOUASS</a>	DOUCET & ASSOCIATES, INC			55,538.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/16/2026	55,538.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">000006698</a>	Caldwell County Engineering Services, Lockhart TX	06/03/2026	06/25/2026	0.00	17,885.00
<a href="#">000006699</a>	Lytton Hills Phase 2 Final Plat	06/03/2026	06/25/2026	0.00	742.50
<a href="#">000006700</a>	ARWA WWTP Expanding Existing- Site Plan	06/03/2026	06/25/2026	0.00	1,215.00
<a href="#">000006702</a>	Acorn Oaks DA	06/03/2026	06/25/2026	0.00	183.75
<a href="#">000006703</a>	Juniper Springs Phase 8 Site Plan	06/03/2026	06/25/2026	0.00	2,018.75
<a href="#">000006704</a>	Bollinger 5A Final Plat	06/03/2026	06/25/2026	0.00	790.00
<a href="#">000006705</a>	Sunset Oaks	06/03/2026	06/25/2026	0.00	93.75
<a href="#">000006706</a>	Sunset Oaks Section V Phase 3 Construction Plans	06/03/2026	06/25/2026	0.00	38.75
<a href="#">000006707</a>	Sunset Oaks VI, Phase 1B-Construction Plans	06/03/2026	06/25/2026	0.00	2,747.50
<a href="#">000006708</a>	Sunset Oaks VI Ph.2 Construction Plans	06/03/2026	06/25/2026	0.00	5,720.00
<a href="#">000006709</a>	JK Ranch Development Agreement	06/03/2026	06/25/2026	0.00	137.50
<a href="#">000006710</a>	Blue Sky Section 1 Construction Plans	06/03/2026	06/25/2026	0.00	200.00
<a href="#">000006711</a>	Blue Sky CLOMR	06/03/2026	06/25/2026	0.00	80.00
<a href="#">000006712</a>	Blue Sky Water Tank EST	06/03/2026	06/25/2026	0.00	40.00
<a href="#">000006713</a>	Luna Rosa WWTP	06/03/2026	06/25/2026	0.00	996.25
<a href="#">000006714</a>	Cotton Gateway, Phase 2 Final Plat	06/03/2026	06/25/2026	0.00	682.50
<a href="#">000006715</a>	Lively Stone Construction Plans Ph.1 Revision	06/03/2026	06/25/2026	0.00	240.00
<a href="#">000006716</a>	Prime Data Center AUS01 Site Plan	06/03/2026	06/25/2026	0.00	200.00
<a href="#">000006717</a>	Lantana Subdivision Ph 2 Construction Plans	06/03/2026	06/25/2026	0.00	38.75
<a href="#">000006718</a>	Lantana Preliminary Plat Amendment	06/03/2026	06/25/2026	0.00	755.00
<a href="#">000006719</a>	Axis Logistics Park: CLOMR	06/03/2026	06/25/2026	0.00	38.75
<a href="#">000006720</a>	Axis Logistics Park: Wastewater PICP	06/03/2026	06/25/2026	0.00	145.00
<a href="#">000006721</a>	Southern Meadows Ph 1 Construction Plans	06/03/2026	06/25/2026	0.00	4,671.25
<a href="#">000006722</a>	TRACT LCRA Access Drive	06/03/2026	06/25/2026	0.00	400.00
<a href="#">000006723</a>	Cozy Pecan Village RV Park DA	06/03/2026	06/25/2026	0.00	1,360.00
<a href="#">000006724</a>	County Line SUD 5450 Misty Lane	06/03/2026	06/25/2026	0.00	38.75
<a href="#">000006737</a>	Calvis Estates Construction Plans	06/04/2026	06/25/2026	0.00	2,460.00
<a href="#">000006738</a>	Site C Turnercrest Phase 1	06/04/2026	06/25/2026	0.00	40.00
<a href="#">000006739</a>	Site C Turnercrest Phase 2	06/04/2026	06/25/2026	0.00	690.00
<a href="#">000006740</a>	Site C Turnercrest Ph.1 & 2 Floodplain	06/04/2026	06/25/2026	0.00	120.00
<a href="#">000006741</a>	Mariposa CLOMR	06/04/2026	06/25/2026	0.00	2,990.00
<a href="#">000006742</a>	Mariposa Preliminary Plat	06/04/2026	06/25/2026	0.00	632.50
<a href="#">000006743</a>	Auto Zone 20415 Camino Real	06/04/2026	06/25/2026	0.00	145.00
<a href="#">000006744</a>	Caldwell Heights Preliminary Plat	06/04/2026	06/25/2026	0.00	1,545.00
<a href="#">000006745</a>	Edgehill Heights DA	06/04/2026	06/25/2026	0.00	367.50
<a href="#">000006746</a>	Caldwell Valley Technology Park: Floodplain CLOMR	06/04/2026	06/25/2026	0.00	80.00
<a href="#">000006747</a>	Caldwell Valley Technology Park: Driveway Access	06/04/2026	06/25/2026	0.00	200.00
<a href="#">000006748</a>	Clementine Estates-Prelim Plat	06/04/2026	06/25/2026	0.00	200.00
<a href="#">000006749</a>	6841 Hwy 142 C- Store Site Plan	06/04/2026	06/25/2026	0.00	1,220.00
<a href="#">000006750</a>	Telecom Cell Tower Site Plan	06/04/2026	06/25/2026	0.00	160.00
<a href="#">000006751</a>	St. Clair: Metro 183 Prelim Plat	06/04/2026	06/25/2026	0.00	740.00
<a href="#">000006752</a>	LKC Welding Gas Office Extension	06/04/2026	06/25/2026	0.00	80.00
<a href="#">000006789</a>	Caldwell County, TX: Dev. Regulations Update	06/10/2026	06/25/2026	0.00	2,410.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">ELSLAC</a>	ELSIE LACY			1,073.08	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/16/2026	1,073.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2026 TEEA REGISTRATION</a>	TRAINING: 2026 TEEA STATE MEETING REGISTRATION	05/29/2026	06/25/2026	0.00	150.00
<a href="#">6/1/2026 - 6/4/2026 REIMB</a>	TRANSPORTATION/TRAINING REIMBURSEMENT	06/08/2026	06/25/2026	0.00	923.08

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ERGASP</a>	ERGON ASPHALT AND EMULSIONS, INC.					9,441.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		9,441.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">9403740847</a>	Customer #: 912994 - Seal Coating	06/08/2026	06/25/2026	0.00		4,902.82
<a href="#">9403740848</a>	Customer #: 912994 - Seal Coating	06/09/2026	06/25/2026	0.00		4,538.82
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">EWEAC</a>	EWEAC					1,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		1,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">060126</a>	May 1-May 30th Consulting	06/01/2026	06/25/2026	0.00		1,800.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">EXTXAIR</a>	EXTREME TEXAS AIR LLC					2,645.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		2,645.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">i3707</a>	Work Order #: 4780	04/29/2026	06/25/2026	0.00		2,645.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARBRO</a>	FARMER BROTHERS. CO.					808.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		808.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">73460209</a>	Customer Number 6302473	06/02/2026	06/25/2026	0.00		808.99
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FIRNET</a>	FIRST NET BUILT WITH AT&T					4,425.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		4,425.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">287301244412X06032026</a>	Account Number 287301244412	05/25/2026	06/25/2026	0.00		4,425.35
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO					1,861.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		1,861.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">6038380787</a>	Customer Number 0040078309	05/25/2026	06/25/2026	0.00		603.86
<a href="#">6038380881</a>	Customer Number 0040078309	06/01/2026	06/25/2026	0.00		652.48
<a href="#">6038380997</a>	Customer Number 0040078309	06/08/2026	06/25/2026	0.00		605.32
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FRETURK</a>	FREELAND TURK ENGINEERING GROUP LLC					29,262.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		29,262.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">3345</a>	NORTHWEST RIVER RD (CR103) - (SH 80 TO QUAIL RUN)	05/14/2026	06/25/2026	0.00		13,117.50
<a href="#">3397</a>	NORTHWEST RIVER ROAD CR130 - SH 80 TO QUAIL RUN	05/31/2026	06/25/2026	0.00		16,145.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GAPOWE</a>	GA POWERS					367.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		367.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">86437</a>	JP1/DRC	05/28/2026	06/25/2026	0.00		367.10

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<b>Vendor Number</b> <a href="#">GACINC</a>	<b>Vendor Name</b> GAC International Enterprises, INC - Texas Diesel Soluti					<b>Total Vendor Amount</b> 648.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 648.00
<b>Payable Number</b> <a href="#">52926-2</a>	<b>Description</b> FUEL	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 648.00
<b>Vendor Number</b> <a href="#">GALLS</a>	<b>Vendor Name</b> GALLS					<b>Total Vendor Amount</b> 241.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 241.00
<b>Payable Number</b> <a href="#">034898011</a>	<b>Description</b> OFFICE SUPPLIES	<b>Payable Date</b> 04/29/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 241.00
<b>Vendor Number</b> <a href="#">GARVER</a>	<b>Vendor Name</b> GARVER LLC					<b>Total Vendor Amount</b> 134,627.26
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 134,627.26
<b>Payable Number</b> <a href="#">2501165-2</a>	<b>Description</b> 2024 ROAD BOND PSE DESIGN	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 134,627.26
<b>Vendor Number</b> <a href="#">GLKLAW</a>	<b>Vendor Name</b> GLICK LAW & ASSOCIATES					<b>Total Vendor Amount</b> 1,400.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 1,400.00
<b>Payable Number</b> <a href="#">25CR-51223 5/29/2026</a>	<b>Description</b> 25CR-51223	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,400.00
<b>Vendor Number</b> <a href="#">GDNBLWN</a>	<b>Vendor Name</b> GOOD NEIGHBOR LAWN CARE LLC					<b>Total Vendor Amount</b> 25,425.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 25,425.00
<b>Payable Number</b> <a href="#">8668</a>	<b>Description</b> Invoice 3 of 3	<b>Payable Date</b> 05/15/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 25,425.00
<b>Vendor Number</b> <a href="#">GRAING</a>	<b>Vendor Name</b> GRAINGER					<b>Total Vendor Amount</b> 72.90
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 72.90
<b>Payable Number</b> <a href="#">9923683800</a>	<b>Description</b> REPAIRS AND MAINT	<b>Payable Date</b> 05/20/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 72.90
<b>Vendor Number</b> <a href="#">GHSLTD</a>	<b>Vendor Name</b> GRAVES, HUMPHRIES, STAHL, LTD AND GHS					<b>Total Vendor Amount</b> 9,665.41
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 9,665.41
<b>Payable Number</b> <a href="#">GHS3-004831</a>	<b>Description</b> GHS COLLECTIONS ALL JP'S	<b>Payable Date</b> 06/10/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 9,665.41
<b>Vendor Number</b> <a href="#">GRYBRD</a>	<b>Vendor Name</b> GRAYBEARD FILMS					<b>Total Vendor Amount</b> 4,600.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 4,600.00
<b>Payable Number</b> <a href="#">148</a>	<b>Description</b> Rep. & Maintenance- Clocktower 2026	<b>Payable Date</b> 05/28/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,600.00

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<b>Vendor Number</b> <a href="#">HALFF</a>	<b>Vendor Name</b> HALFF ASSOCIATES INC					<b>Total Vendor Amount</b> 5,735.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 5,735.00
<b>Payable Number</b> <a href="#">10165709</a>	<b>Description</b> IVY SWITCH RD CR 133	<b>Payable Date</b> 05/19/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,735.00

<b>Vendor Number</b> <a href="#">HANEQU</a>	<b>Vendor Name</b> HANSON EQUIPMENT					<b>Total Vendor Amount</b> 934.10
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 934.10
<b>Payable Number</b> <a href="#">315730</a>	<b>Description</b> TIRES	<b>Payable Date</b> 05/28/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 63.15
<a href="#">315864</a>	OPERATING SUPPLIES	06/05/2026	06/25/2026	0.00		343.88
<a href="#">315875</a>	OPERATING SUPPLIES	06/08/2026	06/25/2026	0.00		527.07

<b>Vendor Number</b> <a href="#">HDRENG</a>	<b>Vendor Name</b> HDR ENGINEERIN INC					<b>Total Vendor Amount</b> 91,972.71
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 91,972.71
<b>Payable Number</b> <a href="#">1200820442</a>	<b>Description</b> LULING TRANSPORTATION UPDATE - WA 2	<b>Payable Date</b> 04/23/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 33,071.08
<a href="#">1200829228</a>	SH 21 REALIGNMENTS	05/27/2026	06/25/2026	0.00		34,979.79
<a href="#">1200829765</a>	LULING TRANSPORTATION PLAN UPDATE	05/27/2026	06/25/2026	0.00		23,921.84

<b>Vendor Number</b> <a href="#">HILSPRI</a>	<b>Vendor Name</b> HILL COUNTRY SPRINGS					<b>Total Vendor Amount</b> 239.93
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 239.93
<b>Payable Number</b> <a href="#">907816</a>	<b>Description</b> OFFICE SUPPLIES: DRINKING 5 GAL X 1	<b>Payable Date</b> 06/09/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 21.99
<a href="#">907817</a>	OFFICE SUPPLIES: DRINKING 5 GAL X 1	06/09/2026	06/25/2026	0.00		15.99
<a href="#">907821</a>	OFFICE SUPPLIES: DRINKING 5 GAL X 1	06/09/2026	06/25/2026	0.00		15.99
<a href="#">909296</a>	OFFICE SUPPLIES: DRINKING 5 GAL X 7	06/10/2026	06/25/2026	0.00		67.99
<a href="#">909335</a>	OFFICE SUPPLIES: DRINKING 5 GAL X 4	06/10/2026	06/25/2026	0.00		48.99
<a href="#">909337</a>	OFFICE SUPPLIES: DRINKING 5 GAL X 4	06/10/2026	06/25/2026	0.00		46.99
<a href="#">909338</a>	OFFICE SUPPLIES: DRINKING 5 GAL X 1	06/10/2026	06/25/2026	0.00		21.99

<b>Vendor Number</b> <a href="#">HNTBCO</a>	<b>Vendor Name</b> HNTB CORPORATION					<b>Total Vendor Amount</b> 510,352.31
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 510,352.31
<b>Payable Number</b> <a href="#">8-81109-DS-002</a>	<b>Description</b> CALDWELL COUNTY WA - 2 JOB #81109	<b>Payable Date</b> 06/03/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 510,352.31

<b>Vendor Number</b> <a href="#">HOFSUP</a>	<b>Vendor Name</b> HOFMANN'S SUPPLY					<b>Total Vendor Amount</b> 152.83
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 152.83
<b>Payable Number</b> <a href="#">CR05260061</a>	<b>Description</b> RENTALS	<b>Payable Date</b> 05/31/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 152.83

<b>Vendor Number</b> <a href="#">HLTRK</a>	<b>Vendor Name</b> HOLT TRUCK CENTERS OF TEXAS					<b>Total Vendor Amount</b> 1,215.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/16/2026		<b>Payment Amount</b> 1,215.00
<b>Payable Number</b> <a href="#">R301033860.01</a>	<b>Description</b> REPAIRS AND MAINT	<b>Payable Date</b> 06/10/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,215.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HOMCAM</a>	HOMER P. CAMPBELL					3,430.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	3,430.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DCCR-24-144 6/2/2026</a>	DCCR-24-144	06/02/2026	06/25/2026	0.00	1,465.00	
<a href="#">DCCR-24-235 5/18/2026</a>	DCCR-24-235	05/18/2026	06/25/2026	0.00	1,965.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">29787</a>	i3 Verticals (Net Data)					1,250.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	1,250.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ND3-001782</a>	i- Ticket development JP1-4	05/20/2026	06/25/2026	0.00	1,250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JANMUS</a>	JAN FORD MUSTIN PH.D, P.C.					350.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	350.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12643</a>	EMPLOYEE PHYSICALS: R. DAVIS	06/01/2026	06/25/2026	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LOGOS</a>	JANET F. GRIGAR					540.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	540.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">43279</a>	OFFICE SUPPLIES	06/03/2026	06/25/2026	0.00	540.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JESALO</a>	JESSICA ALONZO					360.85
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	360.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/19/2026 - 5/21/2026 REIN</a>	TRAINING/TRANSPORTATION TX JUSTICE COURT CLERK	06/01/2026	06/25/2026	0.00	360.85	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOGAR</a>	JOANN GARZA-MAYBERRY					205.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	205.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/26/2026 - 5/29/2026 REIN</a>	TRAINING: MEALS REIMBURSEMENT	06/01/2026	06/25/2026	0.00	205.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					449.72
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	449.72		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2605-125169</a>	LOCKHART BUILDING MAINT	05/29/2026	06/25/2026	0.00	77.02	
<a href="#">2606-127823</a>	OPERATNIG SUPPLIES	06/02/2026	06/25/2026	0.00	183.65	
<a href="#">2606-128771</a>	LOCKHART BUILDING MAINT	06/03/2026	06/25/2026	0.00	34.16	
<a href="#">2606-132323</a>	REPAIRS AND MAINT	06/08/2026	06/25/2026	0.00	74.90	
<a href="#">2606-133115</a>	OPERATING SUPPLIES	06/09/2026	06/25/2026	0.00	79.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOHHIN</a>	JOHN HINDERER					2,270.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/16/2026	2,270.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25-126B 5/28/2026</a>	25-126B	05/28/2026	06/25/2026	0.00	1,765.00	
<a href="#">25-257C 5/26/2026</a>	25-257C	05/26/2026	06/25/2026	0.00	505.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JOHSIL</a>	JOHN PAUL SILVA					21,580.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	21,580.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1753</a>	Floor cover up Final payment	06/08/2026	06/25/2026	0.00	21,580.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOHPAI</a>	JOHNNY & SON'S, LLC					646.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	646.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23771 SUPPLEMENT</a>	MACHINERY & EQUIP	05/29/2026	06/25/2026	0.00	646.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RAMLAW</a>	JOSE RAMIREZ LAW					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">49846 5/29/2026</a>	49846	05/29/2026	06/25/2026	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KASMIL</a>	KASI MILES					334.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	334.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/28/2026 - 6/10/2026 REIN</a>	TRANSPORTATION: MILEAGE REIMBURSEMENT	06/11/2026	06/25/2026	0.00	334.37	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KJSAUT</a>	KJ'S AUTO ACCESSORIES					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33658</a>	REPAIRS AND MAINT	06/03/2026	06/25/2026	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KOLOGI</a>	KOLOGIK, LLC					13,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	13,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">KOL-18150</a>	Citation Integration for COPsync for all JPs/SO	04/24/2026	06/25/2026	0.00	13,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">L&amp;LPOR</a>	L & L SEPTIC AND PORTABLE TOILETS					705.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	705.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">668979</a>	REPAIRS AND MAINT	05/18/2026	06/25/2026	0.00	705.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LASSIG</a>	LASR SIGNS - LARRY D. RIVERA					113.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	113.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">EMT-35899</a>	EMERGENCY SHELTER COUNTY EXPENSES	05/14/2026	06/25/2026	0.00	113.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEGTRI</a>	LEGENDS TRI-COUNTY FUNERAL SERVICES					1,530.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	1,530.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JP2026/DT/5/6</a>	Dotson Transport	06/01/2026	06/25/2026	0.00	520.00	

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<a href="#">JP2026/GB/5/25</a>	Bauer Transport	06/01/2026	06/25/2026	0.00	570.00
<a href="#">JP2026/LH/5/3</a>	Herzog Transport	06/01/2026	06/25/2026	0.00	440.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">THOLEO</a>	LEON TRANSLATIONS INC. - AUSTIN L.T. INC				3,075.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/16/2026	3,075.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">24980</a>	ADMINISTRATIVE EXPENDITURES	05/26/2026	06/25/2026	0.00	2,100.00
<a href="#">24981</a>	INTERPRETERS	05/26/2026	06/25/2026	0.00	675.00
<a href="#">24982</a>	INTERPRETERS	05/28/2026	06/25/2026	0.00	300.00

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

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/16/2026	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1100317229</a>	MAY 2026 DUES & SUBSCRIPTIONS	05/31/2026	06/25/2026	0.00	200.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LOCTRU</a>	LOCKHART HARDWARE				1,343.83

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/16/2026	1,343.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">63671/1</a>	JUSTICE CENTER	05/27/2026	06/25/2026	0.00	21.15
<a href="#">63679/1</a>	JP1/DRC	05/27/2026	06/25/2026	0.00	81.47
<a href="#">63691/1</a>	JP1/DRC	05/28/2026	06/25/2026	0.00	169.09
<a href="#">63700/1</a>	JP1/DRC	05/28/2026	06/25/2026	0.00	236.12
<a href="#">63724/1</a>	COURTHOUSE	05/29/2026	06/25/2026	0.00	21.16
<a href="#">63740/1</a>	COURTHOUSE	06/01/2026	06/25/2026	0.00	38.31
<a href="#">63745/1</a>	LW SCOTT ANNEX	06/01/2026	06/25/2026	0.00	99.99
<a href="#">63757/1</a>	LYTTON SPRINGS	06/02/2026	06/25/2026	0.00	11.99
<a href="#">63762/1</a>	JP1/DRC	06/02/2026	06/25/2026	0.00	63.96
<a href="#">63801/1</a>	JP1/DRC	06/04/2026	06/25/2026	0.00	319.97
<a href="#">63803/1</a>	OPERATING SUPPLIES	06/04/2026	06/25/2026	0.00	35.97
<a href="#">63822/1</a>	OPERATING SUPPLIES	06/05/2026	06/25/2026	0.00	60.00
<a href="#">63829/1</a>	OPERATING SUPPLIES	06/05/2026	06/25/2026	0.00	54.88
<a href="#">63838/1</a>	OPERATING SUPPLIES	06/08/2026	06/25/2026	0.00	67.47
<a href="#">63846/1</a>	OPERATING SUPPLIES	06/08/2026	06/25/2026	0.00	43.12
<a href="#">63863/1</a>	OPERATING SUPPLIES	06/09/2026	06/25/2026	0.00	19.18

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.				149.52

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/16/2026	149.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">105866</a>	OPERATING SUPPLIES	05/20/2026	06/25/2026	0.00	149.52

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LOCPOS</a>	LOCKHART POST REGISTER				89.60

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/16/2026	89.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">00100441</a>	ADVERTISING	04/30/2026	06/25/2026	0.00	59.00
<a href="#">00100525</a>	OPERATING SUPPLIES	05/07/2026	06/25/2026	0.00	30.60

**Payment Register**

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LULPIP</a>	LULING PIPE & SALVAGE, INC					18.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	18.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV-29517</a>	SUPPPES AND TOOLS	06/10/2026	06/25/2026	0.00	18.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MEAKOC</a>	MEAH KOCHEROVSKY					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/29/2026 STING</a>	5/29/2026 TOBACCO STING	05/29/2026	06/25/2026	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MENLAW</a>	MENDOZA LAW OFFICE					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26JUV-3124 5/22/2026</a>	26JUV-3124	05/22/2026	06/25/2026	0.00	400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MICHROD</a>	MICHELLE ROGERS					241.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	241.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8/2/2026 - 8/6/2026 REIMB!</a>	TRAINING: MEALS REIMBURSEMENT	06/04/2026	06/25/2026	0.00	241.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MOTSOL</a>	MOTOROLA SOLUTIONS					40,245.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	40,245.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1162433076</a>	Customer Number 1000437336	05/28/2026	06/25/2026	0.00	40,245.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NETDAT</a>	NET DATA					1,128.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	1,128.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ND3-001793</a>	I3VERTICALS: ALL JP'S	06/04/2026	06/25/2026	0.00	1,128.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS					103.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	103.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">467185471001</a>	OFFICE SUPPLIES	05/22/2026	06/25/2026	0.00	58.56	
<a href="#">470720118001</a>	OPERATING SUPPLIES	06/01/2026	06/25/2026	0.00	45.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ONSITE</a>	ON-SITE FUELS					10,393.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/16/2026	10,393.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0557854-IN</a>	Customer Number 07-CALDCO	05/21/2026	06/25/2026	0.00	10,393.95	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ORKIN</a>	ORKIN - AUSTIN COMMERCIAL					415.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		415.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">295164853</a>	REPAIRS AND MAINT	05/27/2026	06/25/2026	0.00		415.45
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAPDAW</a>	PAPE-DAWSON CONSULTING ENGINEERS, LLC					293,227.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		293,227.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">26031799R2</a>	WA 3 CR 238 WILLIAM PETTUS	04/30/2026	06/25/2026	0.00		227,899.65
<a href="#">26041630</a>	WA 1 CREEKSIDE DRIVE @ PLUM CREEK	05/12/2026	06/25/2026	0.00		19,620.00
<a href="#">26042505</a>	WA 2 SEAWILLOW CR 205 & WATTSVILLE CR 140	05/14/2026	06/25/2026	0.00		45,707.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PARICE</a>	PARTY ICE					495.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		495.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">9959360554</a>	MATERIALS AND SUPPLIES	06/03/2026	06/25/2026	0.00		345.60
<a href="#">9959360555</a>	MATERIALS AND SUPPLIES	06/03/2026	06/25/2026	0.00		150.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC					5,211.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		5,211.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">27303</a>	SIGNS	05/26/2026	06/25/2026	0.00		483.00
<a href="#">27368</a>	SIGNS	06/02/2026	06/25/2026	0.00		4,728.25
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAUEVA</a>	PAUL MATTHEW EVANS					6,264.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		6,264.26
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">25-351A 6/4/2026</a>	25-351A	06/04/2026	06/25/2026	0.00		6,264.26
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE					13,992.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		13,992.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">3064214</a>	Customer Number 435577	05/21/2026	06/25/2026	0.00		1,731.43
<a href="#">3067421</a>	Customer Number 435577	05/25/2026	06/25/2026	0.00		2,251.92
<a href="#">3071583</a>	Customer Number 435577	05/28/2026	06/25/2026	0.00		2,283.50
<a href="#">3074366</a>	Customer Number 435577	06/01/2026	06/25/2026	0.00		2,487.10
<a href="#">3078687</a>	Customer Number 435577	06/04/2026	06/25/2026	0.00		1,554.64
<a href="#">3081561</a>	Customer Number 435577	06/08/2026	06/25/2026	0.00		1,711.70
<a href="#">3086100</a>	Customer Number 435577	06/11/2026	06/25/2026	0.00		1,971.83
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PETREE</a>	PETER DAVID REED					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">46874 5/29/2026</a>	46874	05/29/2026	06/25/2026	0.00		350.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PHYHIL</a>	PHYLLIS HILLHOUSE					149.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		149.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">4/20/2026 - 5/29/2026 REIN</a>	TRANSPORTATION: MILEAGE REIMBURSEMENT	05/29/2026	06/25/2026	0.00		149.57
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PRISOL</a>	PRINTING SOLUTIONS					996.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		996.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">060638</a>	OFFICE SUPPLIES	05/28/2026	06/25/2026	0.00		115.20
<a href="#">060665</a>	MISCELLANEOUS EXPENSES	06/02/2026	06/25/2026	0.00		77.60
<a href="#">060673</a>	OFFICE SUPPLIES	06/05/2026	06/25/2026	0.00		803.60
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RDOEQU</a>	RDO EQUIPMENT CO.					30,149.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		30,149.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">P2824525</a>	REPAIRS AND MAINT	06/05/2026	06/25/2026	0.00		2,383.14
<a href="#">P2827625</a>	REPAIRS AND MAINT	06/05/2026	06/25/2026	0.00		282.48
<a href="#">W0739025</a>	Account Number 7269004	05/29/2026	06/25/2026	0.00		27,483.53
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">REBDIA</a>	REBECCA DIAZ					110.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		110.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">5/9/2026 - 5/21/2026 REIMI</a>	TRAINING: TX JUSTICE COURT CLERK	06/01/2026	06/25/2026	0.00		110.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEXINE</a>	RELX INC. DBA LEXISNEXIS					477.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		477.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">3096498541</a>	OTHER CAPITAL OUTLAY: 5/1/2026 - 5/31/2026	05/31/2026	06/25/2026	0.00		477.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RINCEN</a>	RingCentral, Inc					5,232.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		5,232.68
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">CD_001451606</a>	Customer User ID 2292224005	05/31/2026	06/25/2026	0.00		5,232.68
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RTGINC</a>	RODRIGUEZ TRANSPORTATION GROUP INC.					11,883.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		11,883.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">8880102.06</a>	NORHT HACKBERRY AVE (ALT TRUCK ROUTE) WA#2	06/03/2026	06/25/2026	0.00		11,883.48
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RS&amp;H</a>	RS&H, INC.					9,694.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		9,694.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">10155463002-4</a>	CALDWELL CR182 @ DRY CREEK - LOW WATER	05/29/2026	06/25/2026	0.00		9,694.39

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<b>Vendor Number</b> <a href="#">LYNPEAC</a>	<b>Vendor Name</b> S. LYNN PEACH					<b>Total Vendor Amount</b> 6,165.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 6,165.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20-361 / 25-321A / 25-322B</a>	20-361 / 25-321A / 25-322B	05/26/2026	06/25/2026	0.00	745.00	
<a href="#">25-015A / 25-016A 5/29/2026</a>	25-015A / 25-016A	05/29/2026	06/25/2026	0.00	1,155.00	
<a href="#">25-083C 5/26/2026</a>	25-083C	05/26/2026	06/25/2026	0.00	895.00	
<a href="#">25-222A 5/20/2026</a>	25-222A	05/20/2026	06/25/2026	0.00	785.00	
<a href="#">25-386C 5/26/2026</a>	25-386C	05/26/2026	06/25/2026	0.00	505.00	
<a href="#">DCCR-24-206 5/29/2026</a>	DCCR-24-206	05/29/2026	06/25/2026	0.00	1,265.00	
<a href="#">DCCR-24-312 5/22/2026</a>	DCCR-24-312	05/22/2026	06/25/2026	0.00	815.00	

<b>Vendor Number</b> <a href="#">SALMER</a>	<b>Vendor Name</b> SALT FLAT MERCANTILE, LLC					<b>Total Vendor Amount</b> 25.08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 25.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15583-118378</a>	SUPPLIES AND TOOLS	06/10/2026	06/25/2026	0.00	25.08	

<b>Vendor Number</b> <a href="#">SANANT</a>	<b>Vendor Name</b> SAN ANTONIO CODE BLUE # 2					<b>Total Vendor Amount</b> 313.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 313.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">103240</a>	UNIFORMS	01/29/2026	06/25/2026	0.00	313.00	

<b>Vendor Number</b> <a href="#">SARLOV</a>	<b>Vendor Name</b> SARA LOVE					<b>Total Vendor Amount</b> 740.06
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 740.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/30/2026 - 6/5/2026 REIMI</a>	TRAINING: NTN'L CONF. MEAL REIMBURSEMENT	06/08/2026	06/25/2026	0.00	378.00	
<a href="#">MARCH - APRIL 2026 REIMB</a>	MARCH - APRIL 2026 MILEAGE REIMBURSEMENT	06/08/2026	06/25/2026	0.00	362.06	

<b>Vendor Number</b> <a href="#">SCHFIR</a>	<b>Vendor Name</b> SCHMIDT FIRE & SAFETY CO.					<b>Total Vendor Amount</b> 672.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 672.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">29421</a>	MARKET ST ANNEX	05/25/2026	06/25/2026	0.00	12.00	
<a href="#">29422</a>	JP1/DRC	05/25/2026	06/25/2026	0.00	18.00	
<a href="#">29424</a>	LW SCOTT ANNEX	05/25/2026	06/25/2026	0.00	207.00	
<a href="#">29425</a>	BLDG MAINT LOCKHART	05/25/2026	06/25/2026	0.00	99.00	
<a href="#">29426</a>	BLDNG MAINT LOCKHART	05/25/2026	06/25/2026	0.00	16.00	
<a href="#">29432</a>	REPAIRS AND MAINT: 2026 ANNUAL INSPECTIONS X 2	05/27/2026	06/25/2026	0.00	12.00	
<a href="#">29433</a>	MACHINERY & EQUIPMENT	05/27/2026	06/25/2026	0.00	6.00	
<a href="#">29434</a>	JP1/DRC	05/27/2026	06/25/2026	0.00	6.00	
<a href="#">29435</a>	BLDNG MAINT LOCKHART	05/27/2026	06/25/2026	0.00	198.00	
<a href="#">29438</a>	REPAIRS AND MAINT	06/01/2026	06/25/2026	0.00	86.00	
<a href="#">29457</a>	REPAIRS AND MAINT	06/02/2026	06/25/2026	0.00	12.00	

<b>Vendor Number</b> <a href="#">REDAUT</a>	<b>Vendor Name</b> SEAN MATTHEW MANN					<b>Total Vendor Amount</b> 1,389.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 1,389.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">204459</a>	SUPPLIES AND TOOLS	05/26/2026	06/25/2026	0.00	67.97	
<a href="#">204547</a>	SUPPLIES AND TOOLS	05/28/2026	06/25/2026	0.00	55.98	
<a href="#">204558</a>	OPERATING SUPPLIES	05/28/2026	06/25/2026	0.00	63.98	
<a href="#">204559</a>	SUPPLIES AND TOOLS	05/28/2026	06/25/2026	0.00	179.90	
<a href="#">204578</a>	OPERATING SUPPLIES	05/29/2026	06/25/2026	0.00	45.98	

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<a href="#">204677</a>	REPAIRS AND MAINT	06/02/2026	06/25/2026	0.00	168.99
<a href="#">204687</a>	SUPPLIES AND TOOLS	06/02/2026	06/25/2026	0.00	44.97
<a href="#">204788</a>	SUPPLIES AND TOOLS	06/04/2026	06/25/2026	0.00	118.70
<a href="#">204793</a>	SUPPLIES AND TOOLS	06/04/2026	06/25/2026	0.00	164.39
<a href="#">204831</a>	SUPPLIES AND TOOLS	06/04/2026	06/25/2026	0.00	91.99
<a href="#">204899</a>	SUPPLIES AND TOOLS	06/08/2026	06/25/2026	0.00	164.39
<a href="#">204923</a>	SUPPLIES AND TOOLS	06/08/2026	06/25/2026	0.00	16.49
<a href="#">204937</a>	OPERATING SUPPLIES	06/08/2026	06/25/2026	0.00	136.86
<a href="#">204988</a>	SUPPLIES AND TOOLS	06/10/2026	06/25/2026	0.00	69.16

<b>Vendor Number</b> <a href="#">SHACON</a>	<b>Vendor Name</b> SHANNA CONLEY				<b>Total Vendor Amount</b> 124.34
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/16/2026	124.34		
<b>Payable Number</b> <a href="#">JUNE 2026 REIMBURSEMEN</a>	<b>Description</b> TRANSPORTATION: JUNE 2026 MILEAGE	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 124.34

<b>Vendor Number</b> <a href="#">SMISUP</a>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART				<b>Total Vendor Amount</b> 8,205.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/16/2026	8,205.95		
<b>Payable Number</b> <a href="#">2605-796965</a>	<b>Description</b> CULVERT PIPE	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,087.95
<a href="#">2606-797493</a>	VEGETATION CONTROL	06/01/2026	06/25/2026	0.00	7,118.00

<b>Vendor Number</b> <a href="#">SMILUL</a>	<b>Vendor Name</b> SMITH SUPPLY CO.-LULING				<b>Total Vendor Amount</b> 64.85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/16/2026	64.85		
<b>Payable Number</b> <a href="#">2606-798343</a>	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 06/05/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 64.85

<b>Vendor Number</b> <a href="#">SOUHEA</a>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.				<b>Total Vendor Amount</b> 54,873.77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/16/2026	54,873.77		
<b>Payable Number</b> <a href="#">BASE57210</a>	<b>Description</b> Customer ID CAL-7388	<b>Payable Date</b> 06/02/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 54,873.77

<b>Vendor Number</b> <a href="#">SOUTIR</a>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC				<b>Total Vendor Amount</b> 1,314.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/16/2026	1,314.80		
<b>Payable Number</b> <a href="#">4650275831</a>	<b>Description</b> TIRES	<b>Payable Date</b> 05/28/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,314.80

<b>Vendor Number</b> <a href="#">SUMBEN</a>	<b>Vendor Name</b> SUMMER BENFORD				<b>Total Vendor Amount</b> 5,909.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/16/2026	5,909.00		
<b>Payable Number</b> <a href="#">25-026A / 25-027A 5/26/20</a>	<b>Description</b> 25-026A / 25-027A	<b>Payable Date</b> 05/26/2026	<b>Due Date</b> 06/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 755.00
<a href="#">25-338FLC 6/5/2026</a>	25-338FLC	06/05/2026	06/25/2026	0.00	2,100.00
<a href="#">25JUV-3109 5/22/2026</a>	25JUV-3109	05/22/2026	06/25/2026	0.00	800.00
<a href="#">26-031FLB 6/5/2026</a>	26-031FLB	06/05/2026	06/25/2026	0.00	567.00
<a href="#">26-083FLB 6/5/2026</a>	26-083FLB	06/05/2026	06/25/2026	0.00	707.00
<a href="#">26-093FLB 6/5/2026</a>	26-093FLB	06/05/2026	06/25/2026	0.00	980.00

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<b>Vendor Number</b> <a href="#">SYSCO</a>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC					<b>Total Vendor Amount</b> 21,879.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 21,879.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">113B8538Z</a>	Customer Number 043430	04/22/2026	06/25/2026	0.00	46.75	
<a href="#">213407376</a>	Customer Number 043430	05/13/2026	06/25/2026	0.00	20.99	
<a href="#">213437307</a>	Customer Number 043430	05/22/2026	06/25/2026	0.00	3,958.74	
<a href="#">213452748</a>	Customer Number 043430	05/27/2026	06/25/2026	0.00	4,140.65	
<a href="#">213459292</a>	Customer Number 043430	05/29/2026	06/25/2026	0.00	1,106.40	
<a href="#">213459293</a>	Customer Number 043430	05/29/2026	06/25/2026	0.00	90.67	
<a href="#">213459294</a>	Customer Number 043430	05/29/2026	06/25/2026	0.00	3,601.05	
<a href="#">213479599</a>	Customer Number 043430	06/03/2026	06/25/2026	0.00	553.20	
<a href="#">213479600</a>	Customer Number 043430	06/03/2026	06/25/2026	0.00	3,099.02	
<a href="#">213479601</a>	Customer Number 043430	06/03/2026	06/25/2026	0.00	82.36	
<a href="#">213486441</a>	Customer Number 043430	06/05/2026	06/25/2026	0.00	3,688.51	
<a href="#">213486442</a>	Customer Number 043430	06/05/2026	06/25/2026	0.00	384.42	
<a href="#">213502480</a>	Customer Number 043430	06/10/2026	06/25/2026	0.00	1,106.40	

<b>Vendor Number</b> <a href="#">TARWIT</a>	<b>Vendor Name</b> TARA WITT -THE LAW OFFICE OF TARA LYNN WITT					<b>Total Vendor Amount</b> 305.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 305.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20-179 5/28/2026</a>	20-179	05/28/2026	06/25/2026	0.00	305.00	

<b>Vendor Number</b> <a href="#">TACEDU</a>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 275.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 275.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">386604</a>	TRAINING: MEMBER 260879 206 LEGISLATIVE CONFEREN	06/25/2026	06/25/2026	0.00	275.00	

<b>Vendor Number</b> <a href="#">TACRIS</a>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 290,876.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 290,876.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00005182</a>	INSURANCE 2026 00002549-01	06/25/2026	06/25/2026	0.00	230,020.00	
<a href="#">00005241</a>	2026 00002188-03 WORKERS COMP	06/25/2026	06/25/2026	0.00	57,598.50	
<a href="#">NRDD-0013421</a>	INSURANCE	06/02/2026	06/25/2026	0.00	3,257.50	

<b>Vendor Number</b> <a href="#">HEBP</a>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES HEBP COBRA QE					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">94687012026 COBRA</a>	94687 - GROUP INSURANCE PAYABLE	03/02/2026	06/25/2026	0.00	60.00	
<a href="#">94687022026 COBRA</a>	94687 - GROUP INSURANCE PAYABLE	03/02/2026	06/25/2026	0.00	60.00	
<a href="#">94687032026 COBRA</a>	94687 - GROUP INSURANCE PAYABLE	03/30/2026	06/25/2026	0.00	20.00	
<a href="#">94687042026 COBRA</a>	94687 - GROUP INSURANCE PAYABLE	04/30/2026	06/25/2026	0.00	80.00	
<a href="#">94687052026 COBRA</a>	94687 - GROUP INSURANCE PAYABLE	05/28/2026	06/25/2026	0.00	80.00	
<a href="#">94687112025 COBRA</a>	94687 - GROUP INSURANCE PAYABLE	02/27/2026	06/25/2026	0.00	40.00	
<a href="#">94687122025 COBRA</a>	94687 - GROUP INSURANCE PAYABLE	02/27/2026	06/25/2026	0.00	60.00	

<b>Vendor Number</b> <a href="#">TEXPRLIC</a>	<b>Vendor Name</b> TEXAS DEPARTMENT OF STATE HEALTH SERVICE					<b>Total Vendor Amount</b> 87.84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/16/2026			<b>Payment Amount</b> 87.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2028471</a>	REMOTE BIRTH ACCESS MAY 2026	06/01/2026	06/25/2026	0.00	87.84	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TDCAA</a>	TEXAS DISTRICT & COUNTY ATTORNEYS					515.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		515.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">288053</a>	DUES & SUBSCRIPTIONS	04/01/2026	06/25/2026	0.00	260.00	
<a href="#">291147</a>	DUES AND SUBSCRIPTIONS 143147, 43667, 127461	06/01/2026	06/25/2026	0.00	255.00	
<a href="#">TEXPOL</a>	TEXAS POLICE ASSOCIATION					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6/4/2026</a>	DUES & SUBSCRIPTIONS: MEMBERSHIPS X 4	06/04/2026	06/25/2026	0.00	100.00	
<a href="#">TEXJUS</a>	TEXAS STATE UNIVERSITY					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">29008</a>	TRAINING: X005538 D. BARBA	06/10/2026	06/25/2026	0.00	50.00	
<a href="#">TEXWORK</a>	TEXAS WORKFORCE COMMISSION					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		1,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PC5106</a>	DUES AND SUBSCRIPTIONS	06/01/2026	06/25/2026	0.00	1,500.00	
<a href="#">BNYMEL</a>	THE BANK OF NEW YORK MELLON					1,825.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		1,825.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00252-26-0134115</a>	REF. BONDS, SERIES 2019	06/08/2026	06/25/2026	0.00	1,000.00	
<a href="#">00252-26-0134467</a>	C O Bonds Series 2018	06/09/2026	06/25/2026	0.00	825.00	
<a href="#">WESGRO</a>	THOMSON REUTERS - WEST PUBLISHING CORP					988.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		988.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">853650842</a>	PUBLICATIONS	06/01/2026	06/25/2026	0.00	504.00	
<a href="#">853705584</a>	ADMINISTRATIVE EXPENDITURES	06/01/2026	06/25/2026	0.00	138.60	
<a href="#">853724930</a>	PUBLICATIONS	06/01/2026	06/25/2026	0.00	206.00	
<a href="#">853734654</a>	PUBLICATIONS	06/01/2026	06/25/2026	0.00	140.17	
<a href="#">TRARIS</a>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">234599-202605-1</a>	DUES AND SUBSCRIPTIONS	06/01/2026	06/25/2026	0.00	100.00	
<a href="#">245302-202605-1</a>	OPERATING SUPPLIES	06/01/2026	06/25/2026	0.00	100.00	
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION					1,740.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/16/2026		1,740.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2740361418</a>	OPERATING SUPPLIES	05/22/2026	06/25/2026	0.00	74.89	
<a href="#">2740362979</a>	OPERATING SUPPLIES	05/29/2026	06/25/2026	0.00	74.89	

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<a href="#">2740362986</a>	Customer Number 2562059	05/29/2026	06/25/2026	0.00	62.18
<a href="#">2740363117</a>	Customer Number 2562058	05/29/2026	06/25/2026	0.00	216.53
<a href="#">2740363320</a>	Customer Number 2558334	05/29/2026	06/25/2026	0.00	431.63
<a href="#">2740365004</a>	OPERATING SUPPLIES	06/05/2026	06/25/2026	0.00	74.89
<a href="#">2740365012</a>	Customer #: 2562059 - Fleet	06/05/2026	06/25/2026	0.00	62.18
<a href="#">2740365110</a>	Customer #: 2562058 - Unit	06/05/2026	06/25/2026	0.00	216.53
<a href="#">2740365304</a>	Customer #: 2558334 - Unit	06/05/2026	06/25/2026	0.00	526.85

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">WAUPEA</a>	WAUKESHA-PEARCE INDUSTRIES, INC.				829.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/16/2026	829.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3134363</a>	JUV CENTER	04/27/2026	06/25/2026	0.00	829.50

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CNASUR</a>	WESTERN SURETY COMPANY				898.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/16/2026	898.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">67913287 2026-2027</a>	OFFICE SUPPLIES	06/09/2026	06/25/2026	0.00	50.00
<a href="#">72569092 2026 - 2027</a>	EMPLOYEE BONDING: TX HUMAN RESOURCES	06/25/2026	06/25/2026	0.00	350.00
<a href="#">72569115 2026 - 2027</a>	EMPLOYEE BONDING: TX HUMAN RESOURCES	06/25/2026	06/25/2026	0.00	350.00
<a href="#">73808093 2026 - 2028</a>	EMPLOYEE BONDING: TX DEPUTY TREASURER	05/18/2026	06/25/2026	0.00	148.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">XLPART</a>	XL PARTS, LLC				929.84
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/16/2026	929.84		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0416KD8630</a>	OPERATING SUPPLIES	05/20/2026	06/25/2026	0.00	206.01
<a href="#">0416KD8670</a>	OPERATING SUPPLIES	05/20/2026	06/25/2026	0.00	287.94
<a href="#">0416KD8741</a>	OPERATING SUPPLIES	05/20/2026	06/25/2026	0.00	345.41
<a href="#">0416KO6994</a>	OPERATING SUPPLIES	06/03/2026	06/25/2026	0.00	90.48

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">YVEMIR</a>	YVETTE M. MIRELES				135.79
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/16/2026	135.79		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">MAY 2026 REIMBURSEMEN</a>	TRANSPORTATION: MILEAGE REIMBURSEMENT	06/02/2026	06/25/2026	0.00	135.79

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	350	135	0.00	1,939,445.30
<b>Packet Totals:</b>		<b>350</b>	<b>135</b>	<b>0.00</b>	<b>1,939,445.30</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,939,445.30
<b>Packet Totals:</b>		<b>-1,939,445.30</b>



Table with columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes sub-totals for various departments like 2120 - COUNTY TREASURER, 2130 - COUNTY AUDITOR, etc.

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THOMSON REUTERS - WEST	853724930	PUBLICATIONS	PUBLICATIONS	001-3200-4315	206.00
THOMSON REUTERS - WEST	853734654	PUBLICATIONS	PUBLICATIONS	001-3200-4315	140.17
TEXAS WORKFORCE COMMI	PC5106	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	1,500.00
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>3,203.01</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTTH & SON	803980-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	38.34
DEWITT POTTH & SON	807930-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	23.99
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>62.33</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
HOMER P. CAMPBELL	DCCR-24-235 5/18/2026	DCCR-24-235	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	DCCR-24-235 5/18/2026	DCCR-24-235	ADULT - INDIGENT ATTORNE	001-3230-4160	1,960.00
S. LYNN PEACH	25-222A 5/20/2026	25-222A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	25-222A 5/20/2026	25-222A	ADULT - INDIGENT ATTORNE	001-3230-4160	780.00
S. LYNN PEACH	DCCR-24-312 5/22/2026	DCCR-24-312	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	DCCR-24-312 5/22/2026	DCCR-24-312	ADULT - INDIGENT ATTORNE	001-3230-4160	810.00
S. LYNN PEACH	20-361 / 25-321A / 25-322B	20-361 / 25-321A / 25-322B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	20-361 / 25-321A / 25-322B	20-361 / 25-321A / 25-322B	ADULT - INDIGENT ATTORNE	001-3230-4160	740.00
LEON TRANSLATIONS INC. - A	24981	INTERPRETERS	INTERPRETERS	001-3230-4035	675.00
SUMMER BENFORD	25-026A / 25-027A 5/26/202	25-026A / 25-027A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
SUMMER BENFORD	25-026A / 25-027A 5/26/202	25-026A / 25-027A	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
S. LYNN PEACH	25-083C 5/26/2026	25-083C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	25-083C 5/26/2026	25-083C	ADULT - INDIGENT ATTORNE	001-3230-4160	890.00
JOHN HINDERER	25-257C 5/26/2026	25-257C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	25-257C 5/26/2026	25-257C	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
S. LYNN PEACH	25-386C 5/26/2026	25-386C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	25-386C 5/26/2026	25-386C	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
ALLISON LANTY C/O THE REE	20-140 5/28/2026	20-140	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
TARA WITT -THE LAW OFFICE	20-179 5/28/2026	20-179	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
TARA WITT -THE LAW OFFICE	20-179 5/28/2026	20-179	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
LEON TRANSLATIONS INC. - A	24982	INTERPRETERS	INTERPRETERS	001-3230-4035	300.00
JOHN HINDERER	25-126B 5/28/2026	25-126B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,765.00
ALLISON LANTY C/O THE REE	26-115B 5/28/2026	26-115B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALLISON LANTY C/O THE REE	26-115B 5/28/2026	26-115B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
S. LYNN PEACH	25-015A / 25-016A 5/29/202	25-015A / 25-016A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	25-015A / 25-016A 5/29/202	25-015A / 25-016A	ADULT - INDIGENT ATTORNE	001-3230-4160	1,150.00
S. LYNN PEACH	DCCR-24-206 5/29/2026	DCCR-24-206	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	DCCR-24-206 5/29/2026	DCCR-24-206	ADULT - INDIGENT ATTORNE	001-3230-4160	1,260.00
THOMSON REUTERS - WEST	853705584	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	138.60
HOMER P. CAMPBELL	DCCR-24-144 6/2/2026	DCCR-24-144	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	DCCR-24-144 6/2/2026	DCCR-24-144	ADULT - INDIGENT ATTORNE	001-3230-4160	1,460.00
PAUL MATTHEW EVANS	25-351A 6/4/2026	25-351A	ADULT - ATTY LITIGATION EX	001-3230-4080	14.26
PAUL MATTHEW EVANS	25-351A 6/4/2026	25-351A	ADULT - INDIGENT ATTORNE	001-3230-4160	6,250.00
ADAM D. ROWINS	25-094FLC 6/5/2026	25-094FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	385.00
ADAM D. ROWINS	25-168FLA 6/5/2026	25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	532.00
ADAM D. ROWINS	25-337FLC 6/5/2026	25-337FLC	JUVENILE - CPS Fees	001-3230-4180	175.00
SUMMER BENFORD	25-338FLC 6/5/2026	25-338FLC	JUVENILE - CPS Fees	001-3230-4180	2,100.00
ADAM D. ROWINS	25-370FLC 6/5/2026	25-370FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
ADAM D. ROWINS	26-025FLB 6/5/2026	26-025FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	21.00
SUMMER BENFORD	26-031FLB 6/5/2026	26-031FLB	JUVENILE - CPS Fees	001-3230-4180	567.00
SUMMER BENFORD	26-083FLB 6/5/2026	26-083FLB	JUVENILE - CPS Fees	001-3230-4180	707.00
SUMMER BENFORD	26-093FLB 6/5/2026	26-093FLB	JUVENILE - CPS Fees	001-3230-4180	980.00
ADAM D. ROWINS	26-106FLC 6/5/2026	26-106FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	21.00
ADAM D. ROWINS	26-131FLB 6/5/2026	26-131FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
AISHA WHITE-THOMPSON, C	14-857	EXPENSE OF APPEAL 23-251	EXPENSE OF APPEAL	001-3230-4040	2,141.10
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>29,994.96</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
SUMMER BENFORD	25JUV-3109 5/22/2026	25JUV-3109	JUVENILE - INDIGENT ATTOR	001-3240-4180	800.00
DAN MCCORMACK	26JUV-3121 5/22/2026	26JUV-3121	JUVENILE - INDIGENT ATTOR	001-3240-4180	700.00
MENDOZA LAW OFFICE	26JUV-3124 5/22/2026	26JUV-3124	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ODP BUSINESS SOLUTIONS	467185471001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	58.56
LEON TRANSLATIONS INC. - A	24980	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	2,100.00
GLICK LAW & ASSOCIATES	25CR-51223 5/29/2026	25CR-51223	ADULT - INDIGENT ATTORNE	001-3240-4160	1,400.00
PETER DAVID REED	46874 5/29/2026	46874	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
JOSE RAMIREZ LAW	49846 5/29/2026	49846	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
BARBARA J. ROWAN	49949 5/29/2026	49949	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROWAN	49949 5/29/2026	49949	ADULT - INDIGENT ATTORNE	001-3240-4160	445.00
DEREK W. ISRAEL	26CR-51518 6/1/2026	26CR-51518	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
CLAYTON REESE - REESE LAW	26JUV-3123	26JUV-3123	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
CLIFFORD W. MCCORMACK	25CR-51204 6/3/2026	25CR-51204	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	25CR-51204 6/3/2026	25CR-51204	ADULT - INDIGENT ATTORNE	001-3240-4160	1,070.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>8,733.56</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
DEWITT POTH & SON	822766-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	115.00
KOLOGIK, LLC	KOL-18150	Citation Integration for COPs	DUES & SUBSCRIPTIONS	001-3251-3050	2,700.00
i3 Verticals (Net Data)	ND3-001782	i- Ticket development JP1-4	MACHINERY AND EQUIPMEN	001-3251-5310	312.50
JESSICA ALONZO	5/19/2026 - 5/21/2026 REIM	TRANSPORTATION TX JUSTIC	TRANSPORTATION	001-3251-4260	250.85
JESSICA ALONZO	5/19/2026 - 5/21/2026 REIM	TRAINING TX JUSTICE COURT	TRAINING	001-3251-4810	110.00
REBECCA DIAZ	5/9/2026 - 5/21/2026 REIMB	TRAINING: TX JUSTICE COUR	TRAINING	001-3251-4810	110.00
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>3,598.35</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTH & SON	823278-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	88.98
KOLOGIK, LLC	KOL-18150	Citation Integration for COPs	DUES & SUBSCRIPTIONS	001-3252-3050	2,700.00
i3 Verticals (Net Data)	ND3-001782	i- Ticket development JP1-4	REPAIRS & MAINTENANCE	001-3252-4510	312.50
SHANNA CONLEY	JUNE 2026 REIMBURSEMEN	TRANSPORTATION: JUNE 202	TRANSPORTATION	001-3252-4260	124.34
DEWITT POTH & SON	838533-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	245.00
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>3,470.82</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
KOLOGIK, LLC	KOL-18150	Citation Integration for COPs	DUES & SUBSCRIPTIONS	001-3253-3050	2,700.00
i3 Verticals (Net Data)	ND3-001782	i- Ticket development JP1-4	MACHINERY AND EQUIPMEN	001-3253-5310	312.50
ANITA DELEON	5/1-31/2026 REIMBURSEME	TRANSPORTATION MAY 2026	TRANSPORTATION	001-3253-4260	249.76
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>3,262.26</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
KOLOGIK, LLC	KOL-18150	Citation Integration for COPs	DUES & SUBSCRIPTIONS	001-3254-3050	2,700.00
i3 Verticals (Net Data)	ND3-001782	i- Ticket development JP1-4	REPAIRS & MAINTENANCE	001-3254-4510	312.50
YVETTE M. MIRELES	MAY 2026 REIMBURSEMENT	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-3254-4260	135.79
DOLORES NAVARRO	MAY 2026 REIMBURSEMENT	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-3254-4260	145.51
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>3,293.80</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
MOTOROLA SOLUTIONS	1162433076	Upfront Subscription fee	MACHINERY AND EQUIPMEN	001-4300-5310	12,672.00
MOTOROLA SOLUTIONS	1162433076	Upfront Cost for 8 In-Car Vid	MACHINERY AND EQUIPMEN	001-4300-5310	27,573.84
JOHNNY & SON'S, LLC	23771 SUPPLEMENT	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4300-5310	646.84
LOCKHART POST REGISTER	00100525	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	30.60
TRANSUNION RISK AND ALTE	245302-202605-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	100.00
DEWITT POTH & SON	838506-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	125.85
MICHELLE ROGERS	8/2/2026 - 8/6/2026 REIMB	TRAINING: MEALS REIMBUR	TRAINING	001-4300-4810	241.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>41,390.13</b>
<b>Department : 4310 - COUNTY JAIL</b>					
SYSCO CENTRAL TEXAS, INC	113B88538Z	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	46.75
SYSCO CENTRAL TEXAS, INC	213407376	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	20.99
L & L SEPTIC AND PORTABLE	668979	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	705.00
GRAINGER	9923683800	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	72.90
PERFORMANCE FOODSERVIC	3064214	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,731.43
SYSCO CENTRAL TEXAS, INC	213437307	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,958.74
UNIFIRST CORPORATION	2740361418	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
PERFORMANCE FOODSERVIC	3067421	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,251.92
FLOWERS BAKING CO. OF SA	6038380787	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	603.86
ATCO INTERNATIONAL	10658502	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	226.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	213452748	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	4,140.65
ORKIN - AUSTIN COMMERC	295164853	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	415.45
PERFORMANCE FOODSERVIC	3071583	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,283.50
SYSCO CENTRAL TEXAS, INC	213459292	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	1,106.40
SYSCO CENTRAL TEXAS, INC	213459293	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	90.67
SYSCO CENTRAL TEXAS, INC	213459294	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,601.05
UNIFIRST CORPORATION	2740362979	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
JAN FORD MUSTIN PH.D, P.C.	12643	EMPLOYEE PHYSICALS: R. DA	EMPLOYEE PHYSICALS	001-4310-4135	350.00
PERFORMANCE FOODSERVIC	3074366	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,487.10
ODP BUSINESS SOLUTIONS	470720118001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	45.03
FLOWERS BAKING CO. OF SA	6038380881	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	652.48
DEWITT POTH & SON	838507-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	125.85
SYSCO CENTRAL TEXAS, INC	213502480	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	1,106.40
PERFORMANCE FOODSERVIC	3086100	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,971.83
AERODYNAMICS AIRCONDITI	1674	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	220.00
FARMER BROTHERS. CO.	73460209	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	808.99
SOUTHERN HEALTH PARTNE	BASE57210	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	54,873.77
SYSCO CENTRAL TEXAS, INC	213479599	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	213479600	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,099.02
SYSCO CENTRAL TEXAS, INC	213479601	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	82.36
PERFORMANCE FOODSERVIC	3078687	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,554.64
SYSCO CENTRAL TEXAS, INC	213486441	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,688.51
SYSCO CENTRAL TEXAS, INC	213486442	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	384.42
UNIFIRST CORPORATION	2740365004	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
PERFORMANCE FOODSERVIC	3081561	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,711.70
FLOWERS BAKING CO. OF SA	6038380997	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	605.32
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>95,800.60</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
SCHMIDT FIRE & SAFETY CO.	29432	REPAIRS AND MAINT: 2026 A	REPAIRS & MAINTENANCE	001-4321-4510	12.00
AMAZON.COM SALES, INC	1QGY-DVRD-KFTF	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4321-5310	75.99
WESTERN SURETY COMPANY	67913287 2026-2027	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	50.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>137.99</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
AMAZON.COM SALES, INC	14HV-31CV-1JRV	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	38.98
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>38.98</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
SAN ANTONIO CODE BLUE #	103240	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	313.00
GALLS	034898011	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	241.00
AMAZON.COM SALES, INC	1R3K-HJRY-XDF3	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	95.91
SCHMIDT FIRE & SAFETY CO.	29438	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4324-4510	86.00
TEXAS STATE UNIVERSITY	29008	TRAINING: X005538 D. BARB	TRAINING	001-4324-4810	50.00
CTRMA PROCESSING	100132316790	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4324-4510	5.02
SCHMIDT FIRE & SAFETY CO.	29457	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4324-4510	12.00
TEXAS POLICE ASSOCIATION	6/4/2026	DUES & SUBSCRIPTIONS: ME	DUES & SUBSCRIPTIONS	001-4324-3050	100.00
CAPITAL CLEANERS	2026-01	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	54.33
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>957.26</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
KOLOGIK, LLC	KOL-18150	Citation Integration for COPs	DUES & SUBSCRIPTIONS	001-6510-3050	2,700.00
BUC-EES	INVApril2026	April 2026	Tax Abatement	001-6510-4825	10,484.15
AT&T	0826705115	CC Evac Shelter invoice May	FAX & INTERNET	001-6510-4425	6,044.27
FIRST NET BUILT WITH AT&T	287301244412X06032026	First Net Hotspots	FAX & INTERNET	001-6510-4425	4,425.35
GRAYBEARD FILMS	148	Seth Thomas Tower Clock 20	PROFESSIONAL SERVICES	001-6510-4110	4,600.00
EWEAC	060126	EWEAC Consulting Blanket P	PROFESSIONAL SERVICES	001-6510-4110	1,800.00
AT&T	831-001-6093 388 6/1/2026	FAX AND INTERNET	FAX & INTERNET	001-6510-4425	1,169.05
LEGENDS TRI-COUNTY FUNE	JP2026/DT/5/6	Transport	AUTOPSY	001-6510-4123	520.00
LEGENDS TRI-COUNTY FUNE	JP2026/GB/5/25	Transport	AUTOPSY	001-6510-4123	570.00
LEGENDS TRI-COUNTY FUNE	JP2026/LH/5/3	Transport	AUTOPSY	001-6510-4123	440.00
CHARLES E. LAURENCE, M.D.	June2026	Health Advisor	MEDICAL DIRECTOR	001-6510-4100	1,000.00
HILL COUNTRY SPRINGS	909296	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	67.99

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HILL COUNTRY SPRINGS	909335	OFFIE SUPPLIES: DRINKING 5	OFFICE SUPPLIES	001-6510-3110	48.99
HILL COUNTRY SPRINGS	909337	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	46.99
HILL COUNTRY SPRINGS	909338	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	21.99
CALDWELL COUNTY TAX ASS	7419 2026	VIN 7419 2026 - 2027 REGIS	County Fleet-Tags-Titles	001-6510-4853	7.50
TEXAS ASSOCIATION OF COU	NRDD-0013421	INSURANCE	INSURANCE	001-6510-4845	3,257.50
TEXAS ASSOCIATION OF COU	00005182	INSURANCE 2026 00002549-	INSURANCE	001-6510-4845	230,020.00
TEXAS ASSOCIATION OF COU	00005241	2026 00002188-03 WORKER	WORKERS' COMP.	001-6510-2040	57,598.50
CALDWELL COUNTY TAX ASS	9008 2026	VIN 9008 REGISTRATION REN	County Fleet-Tags-Titles	001-6510-4853	7.50
HILL COUNTRY SPRINGS	907816	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	907817	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	15.99
HILL COUNTRY SPRINGS	907821	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	15.99
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>324,883.75</b>

**Department : 6520 - BUILDING MAINTENANCE**

WAUKESHA-PEARCE INDUST	3134363	JUV CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	829.50
EXTREME TEXAS AIR LLC	i3707	CCJC A/C repair	JUDICIAL CENTER-LOCKHART	001-6520-3550	2,645.00
GOOD NEIGHBOR LAWNCAR	8668	lawn sprinkler system	EVACUATION SHELTER	001-6520-3665	25,425.00
CINTAS CORPORATION #86	4269958418	UNIFORMS	UNIFORMS	001-6520-3140	110.79
SCHMIDT FIRE & SAFETY CO.	29421	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	12.00
SCHMIDT FIRE & SAFETY CO.	29422	JP1/DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	18.00
SCHMIDT FIRE & SAFETY CO.	29424	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	207.00
SCHMIDT FIRE & SAFETY CO.	29425	BLDG MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	99.00
SCHMIDT FIRE & SAFETY CO.	29426	BLDNG MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	16.00
SCHMIDT FIRE & SAFETY CO.	29434	JP1/DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	6.00
SCHMIDT FIRE & SAFETY CO.	29435	BLDNG MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	198.00
LOCKHART HARDWARE	63671/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	21.15
LOCKHART HARDWARE	63679/1	JP1/DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	81.47
LOCKHART HARDWARE	63691/1	JP1/DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	169.09
LOCKHART HARDWARE	63700/1	JP1/DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	236.12
GA POWERS	86437	JP1/DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	367.10
JOHN DEERE FINANCIAL	2605-125169	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	77.02
CINTAS CORPORATION #86	4270813044	UNIFORMS	UNIFORMS	001-6520-3140	110.79
LOCKHART HARDWARE	63724/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	21.16
LOCKHART HARDWARE	63740/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	38.31
LOCKHART HARDWARE	63745/1	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	99.99
LOCKHART HARDWARE	63757/1	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	11.99
LOCKHART HARDWARE	63762/1	JP1/DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	63.96
JOHN DEERE FINANCIAL	2606-128771	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	34.16
CINTAS CORPORATION #86	4271453048	UNIFORMS	UNIFORMS	001-6520-3140	92.97
LOCKHART HARDWARE	63801/1	JP1/DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	319.97
JOHN PAUL SILVA	1753	Floor cover up	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	21,580.00
JOHN DEERE FINANCIAL	2606-132323	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	74.90
AMAZON.COM SALES, INC	1PND-6VK6-TXNP	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	855.78
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>53,822.22</b>

**Department : 6550 - ELECTIONS**

AMAZON.COM SALES, INC	1TDG-39WH-99GG	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-6550-5310	63.57
<b>Department 6550 - ELECTIONS Total:</b>					<b>63.57</b>

**Department : 6560 - COMMISSIONERS COURT**

LEXISNEXIS RISK DATA MANA	1100317229	MAY 2026 DUES & SUBSCRIP	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>200.00</b>

**Department : 6570 - VETERAN SERVICE OFFICER**

SARA LOVE	5/30/2026 - 6/5/2026 REIMB	TRAINING: NTN'L CONF. MEA	TRAINING	001-6570-4810	378.00
SARA LOVE	MARCH - APRIL 2026 REIMB	MARCH - APRIL 2026 MILEA	TRANSPORTATION	001-6570-4260	362.06
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>740.06</b>

**Department : 6580 - HUMAN RESOURCES**

DEWITT POTH & SON	832882-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	93.24
WESTERN SURETY COMPANY	72569092 2026 - 2027	EMPLOYEE BONDING: TX HU	EMPLOYEE BONDING	001-6580-2070	350.00
WESTERN SURETY COMPANY	72569115 2026 - 2027	EMPLOYEE BONDING: TX HU	EMPLOYEE BONDING	001-6580-2070	350.00
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>793.24</b>

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6590 - PURCHASING</b>					
LOCKHART POST REGISTER	00100441	ADVERTISING	ADVERTISING	001-6590-4310	59.00
AUSTIN AMERICAN-STATESM	11133973 - IPLAAS0144212	ADVERTISING	ADVERTISING	001-6590-4310	251.00
JANET F. GRIGAR	43279	PURCHASING: OFFICE SUPPLI	OFFICE SUPPLIES	001-6590-3110	120.00
<b>Department 6590 - PURCHASING Total:</b>					<b>430.00</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
SCHMIDT FIRE & SAFETY CO.	29433	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-6600-5310	6.00
AMERICAN STRUCTUREPOIN	206095	Blanket PO	Professional Services	001-6600-4110	12,172.86
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>12,178.86</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
RingCentral, Inc	CD_001451606	Monthly Phone service	MACHINERY AND EQUIPMEN	001-6610-5310	5,232.68
DELL MARKETING L.P.	10877064360	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	618.26
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>5,850.94</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
JOANN GARZA-MAYBERRY	5/26/2026 - 5/29/2026 REIM	TRAINING: MEALS REIMBUR	TRAINING	001-6650-4810	205.00
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>205.00</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 26-009	FY 25-26 Blanket PO - Animal	ANIMAL CONTROL EXPENSES	001-7600-4114	2,027.92
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>2,027.92</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
DOUCET & ASSOCIATES, INC	000006789	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,410.00
KASI MILES	5/28/2026 - 6/10/2026 REIM	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-7610-4260	334.37
DOUCET & ASSOCIATES, INC	000006698	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	17,885.00
DOUCET & ASSOCIATES, INC	000006699	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	742.50
DOUCET & ASSOCIATES, INC	000006700	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,215.00
DOUCET & ASSOCIATES, INC	000006702	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	183.75
DOUCET & ASSOCIATES, INC	000006703	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,018.75
DOUCET & ASSOCIATES, INC	000006704	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	790.00
DOUCET & ASSOCIATES, INC	000006705	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	93.75
DOUCET & ASSOCIATES, INC	000006706	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	38.75
DOUCET & ASSOCIATES, INC	000006707	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,747.50
DOUCET & ASSOCIATES, INC	000006708	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	5,720.00
DOUCET & ASSOCIATES, INC	000006709	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	137.50
DOUCET & ASSOCIATES, INC	000006710	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	200.00
DOUCET & ASSOCIATES, INC	000006711	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	80.00
DOUCET & ASSOCIATES, INC	000006712	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	40.00
DOUCET & ASSOCIATES, INC	000006713	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	996.25
DOUCET & ASSOCIATES, INC	000006714	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	682.50
DOUCET & ASSOCIATES, INC	000006715	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	240.00
DOUCET & ASSOCIATES, INC	000006716	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	200.00
DOUCET & ASSOCIATES, INC	000006717	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	38.75
DOUCET & ASSOCIATES, INC	000006718	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	755.00
DOUCET & ASSOCIATES, INC	000006719	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	38.75
DOUCET & ASSOCIATES, INC	000006720	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	145.00
DOUCET & ASSOCIATES, INC	000006721	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	4,671.25
DOUCET & ASSOCIATES, INC	000006722	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	400.00
DOUCET & ASSOCIATES, INC	000006723	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,360.00
DOUCET & ASSOCIATES, INC	000006724	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	38.75
DOUCET & ASSOCIATES, INC	000006737	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,460.00
DOUCET & ASSOCIATES, INC	000006738	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	40.00
DOUCET & ASSOCIATES, INC	000006739	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	690.00
DOUCET & ASSOCIATES, INC	000006740	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	120.00
DOUCET & ASSOCIATES, INC	000006741	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,990.00
DOUCET & ASSOCIATES, INC	000006742	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	632.50
DOUCET & ASSOCIATES, INC	000006743	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	145.00
DOUCET & ASSOCIATES, INC	000006744	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,545.00
DOUCET & ASSOCIATES, INC	000006745	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	367.50
DOUCET & ASSOCIATES, INC	000006746	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	80.00
DOUCET & ASSOCIATES, INC	000006747	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	200.00

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DOUCET & ASSOCIATES, INC	000006748	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	200.00
DOUCET & ASSOCIATES, INC	000006749	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,220.00
DOUCET & ASSOCIATES, INC	000006750	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	160.00
DOUCET & ASSOCIATES, INC	000006751	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	740.00
DOUCET & ASSOCIATES, INC	000006752	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	80.00
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>55,873.12</b>

**Department : 8700 - COUNTY AGENT**

AMAZON.COM SALES, INC	1JGW-7T6Y-9KLL	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	94.99
ELSIE LACY	2026 TEEA REGISTRATION	TRAINING: 2026 TEEA STATE	TRAINING	001-8700-4810	150.00
DEWITT POTH & SON	838703-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	15.57
ELSIE LACY	6/1/2026 - 6/4/2026 REIMB	TRANSPORTATION/TRAINING	MILEAGE REIMB- FAMILY/CO	001-8700-4251	923.08
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>1,183.64</b>

**Fund 001 - GENERAL FUND Total: 670,735.76**

**Fund: 002 - UNIT ROAD FUND**

**Department : 1101 - ADMINISTRATION**

ON-SITE FUELS	0557854-IN	Blanket PO FY 25-26	FUEL	002-1101-3163	10,393.95
CTRMA PROCESSING	100131623992	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	8.98
PATHMARK TRAFFIC PROD. O	27303	SIGNS	SIGNS	002-1101-3181	483.00
HANSON EQUIPMENT	315730	TIRES	TIRES	002-1101-3190	63.15
SOUTHERN TIRE MART, LLC	4650275831	TIRES	TIRES	002-1101-3190	1,314.80
SMITH SUPPLY CO.- LOCKHA	2605-796965	CULVERT PIPE	CULVERT PIPE	002-1101-3116	1,087.95
UNIFIRST CORPORATION	2740362986	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	62.18
UNIFIRST CORPORATION	2740363117	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	216.53
UNIFIRST CORPORATION	2740363320	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	431.63
GAC International Enterprise	52926-2	FUEL	FUEL	002-1101-3163	648.00
RDO EQUIPMENT CO.	W0739025	Service Work On JD 310SG B	Kinder Morgan Equipment D	002-1101-3139	16,548.88
COLORADO MATERIALS, LTD.	438931	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	78,335.46
CINTAS CORPORATION 2	9374869764	RENTALS	RENTALS	002-1101-4610	138.00
HOFMANN'S SUPPLY	CR05260061	RENTALS	RENTALS	002-1101-4610	152.83
SMITH SUPPLY CO.- LOCKHA	2606-797493	VEGETATION CONTROL	VEGETATION MANAGEMENT	002-1101-4640	7,118.00
JOHN DEERE FINANCIAL	2606-127823	OPERATNIG SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
PATHMARK TRAFFIC PROD. O	27368	SIGNS	SIGNS	002-1101-3181	4,728.25
DEWITT POTH & SON	838747-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	187.95
LOCKHART HARDWARE	63803/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	35.97
SMITH SUPPLY CO.-LULING	2606-798343	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	64.85
UNIFIRST CORPORATION	2740365012	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	62.18
UNIFIRST CORPORATION	2740365110	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	216.53
UNIFIRST CORPORATION	2740365304	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	526.85
HANSON EQUIPMENT	315864	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	343.88
LOCKHART HARDWARE	63822/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	60.00
LOCKHART HARDWARE	63829/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	54.88
COLORADO MATERIALS, LTD.	439339	Flex Base	FLEX BASE MATERIALS	002-1101-3143	16,732.66
HANSON EQUIPMENT	315875	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	527.07
LOCKHART HARDWARE	63838/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	67.47
LOCKHART HARDWARE	63846/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	43.12
ERGON ASPHALT AND EMUL	9403740847	Seal Coating	SEAL COATING	002-1101-4630	4,902.82
JOHN DEERE FINANCIAL	2606-133115	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	79.99
LOCKHART HARDWARE	63863/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	19.18
ERGON ASPHALT AND EMUL	9403740848	Seal Coating	SEAL COATING	002-1101-4630	4,538.82
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>150,379.46</b>

**Department : 1102 - VEHICLE MAINTENANCE**

SEAN MATTHEW MANN	204459	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	67.97
SEAN MATTHEW MANN	204547	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	55.98
SEAN MATTHEW MANN	204559	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	179.90
DOGGETT FREIGHTLINER OF	R112017771.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	410.68
RDO EQUIPMENT CO.	W0739025	Service Work On JD 310SG B	REPAIRS & MAINTENANCE	002-1102-4510	10,934.65
SALT FLAT MERCANTILE, LLC	15583-118378	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	25.08
SEAN MATTHEW MANN	204988	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	69.16
LULING PIPE & SALVAGE, INC	INV-29517	SUPPPES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	18.12

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOLT TRUCK CENTERS OF TE	R301033860.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	1,215.00
SEAN MATTHEW MANN	204677	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	168.99
KJ'S AUTO ACCESSORIES	33658	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	125.00
SEAN MATTHEW MANN	204788	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	118.70
SEAN MATTHEW MANN	204793	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	164.39
SEAN MATTHEW MANN	204831	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	91.99
BETA TECHNOLOGY, INC	INV14598	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	477.20
DOGGETT FREIGHTLINER OF	X112078756.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	462.57
RDO EQUIPMENT CO.	P2824525	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	2,383.14
RDO EQUIPMENT CO.	P2827625	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	282.48
SEAN MATTHEW MANN	204899	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	164.39
SEAN MATTHEW MANN	204923	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	16.49

**Department 1102 - VEHICLE MAINTENANCE Total: 17,431.88**

**Department : 1103 - FLEET MAINTENANCE**

XL PARTS, LLC	0416KD8630	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	206.01
XL PARTS, LLC	0416KD8670	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	287.94
XL PARTS, LLC	0416KD8741	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	345.41
LOCKHART MOTOR CO.,INC.	105866	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	149.52
SEAN MATTHEW MANN	204558	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	63.98
SEAN MATTHEW MANN	204578	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	45.98
SEAN MATTHEW MANN	204687	SUPPLIES AND TOOLS	OPERATING SUPPLIES	002-1103-3135	44.97
XL PARTS, LLC	0416KO6994	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	90.48
SEAN MATTHEW MANN	204937	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	136.86

**Department 1103 - FLEET MAINTENANCE Total: 1,371.15**

**Fund 002 - UNIT ROAD FUND Total: 169,182.49**

**Fund: 005 - LAW LIBRARY FUND**

**Department : 1000 - DEPARTMENTS - Header**

RELX INC. DBA LEXISNEXIS	3096498541	OTHER CAPITAL OUTLAY: 5/1	OTHER CAPITAL OUTLAY	005-1000-5910	477.00
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**Department 1000 - DEPARTMENTS - Header Total: 477.00**

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

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

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

MEAH KOCHEROVSKY	5/29/2026 STING	5/29/2026 TOBACCO STING	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
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**Department 4323 - CONSTABLES - PCT 3 Total: 100.00**

**Department : 6570 - VETERAN SERVICE OFFICER**

ADAN HERNANDEZ	5.27.2026	2nd Installment	TVC HOUSING TEXAS HEROE	010-6570-0520	6,800.00
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**Department 6570 - VETERAN SERVICE OFFICER Total: 6,800.00**

**Fund 010 - GRANT FUND - GENERAL Total: 6,900.00**

**Fund: 012 - DEBT SERVICE FUND**

**Department : 6000 - DEBT SERVICE**

THE BANK OF NEW YORK ME	00252-26-0134115	REF. BONDS, SERIES 2019	REF. BONDS, SERIES 2019	012-6000-4932	1,000.00
THE BANK OF NEW YORK ME	00252-26-0134467	C O Bonds Series 2018	C O Bonds Series 2018	012-6000-4885	825.00

**Department 6000 - DEBT SERVICE Total: 1,825.00**

**Fund 012 - DEBT SERVICE FUND Total: 1,825.00**

**Fund: 015 - LEOSE-Constables**

ANGEL ARMOR, LLC	SO19052	LEOSE FUND - COMMISSION	Constable 3 - Commissions	015-3000-0532	521.20
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**521.20**

**Fund 015 - LEOSE-Constables Total: 521.20**

**Fund: 020 - EMERGENCY SHELTER**

**Department : 1010 - EMERGENCY SHELTER**

LASR SIGNS - LARRY D. RIVER	EMT-35899	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	113.35
A-1 BANNERS AND SIGNSOFF	59364	Door signs for Evac Shelter	EMERGENCY SHELTER COUN	020-1010-5135	1,169.00

**Department 1010 - EMERGENCY SHELTER Total: 1,282.35**

**Department : 8710 - EVAC SHELTER**

PHYLLIS HILLHOUSE	4/20/2026 - 5/29/2026 REIM	5/20/2026 - 5/29/2029 MILE	TRANSPORTATION	020-8710-4260	50.46
PHYLLIS HILLHOUSE	4/20/2026 - 5/29/2026 REIM	4/20/2026 - 5/11/2026 MILE	TRANSPORTATION	020-8710-4260	99.11

Expense Approval Register

Packet: APPKT21947 - 6/25/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
AMAZON.COM SALES, INC	1XTM-19R6-JHT3	MATERIALS AND SUPPLIES	MATERIALS & SUPPLIES	020-8710-3265	197.04
PRINTING SOLUTIONS	060665	MISCELLANEOUS EXPENSES	MISCELLANEOUS EXPENSES	020-8710-4871	77.60
AMAZON.COM SALES, INC	1HJH-NHPF-6RMN	OFFICE SUPPLIES	OFFICE SUPPLIES	020-8710-3110	15.98
AMAZON.COM SALES, INC	1PDL-GLCM-MCM7	MATERIAL AND SUPPLIES	MATERIALS & SUPPLIES	020-8710-3265	-15.39
PARTY ICE	9959360554	MATERIALS AND SUPPLIES	MATERIALS & SUPPLIES	020-8710-3265	345.60
PARTY ICE	9959360555	MATERIALS AND SUPPLIES	MATERIALS & SUPPLIES	020-8710-3265	150.00
AMAZON.COM SALES, INC	16JG-PYYQ-4QT4	MISC EXPENSES	MISCELLANEOUS EXPENSES	020-8710-4871	452.52
AMAZON.COM SALES, INC	1FCH-7FV6-V3N9	MISC EXPENSES	MISCELLANEOUS EXPENSES	020-8710-4871	120.98
AMAZON.COM SALES, INC	1C34-R66L-V9XF	MATERIALS AND SUPPLIES	MATERIALS & SUPPLIES	020-8710-3265	151.97
AMAZON.COM SALES, INC	1CTJ-94MF-FFJQ	MISC EXPENSES	MISCELLANEOUS EXPENSES	020-8710-4871	98.84
AMAZON.COM SALES, INC	1YXF-Q6Q1-J1RF	MISC EXPENSES	MISCELLANEOUS EXPENSES	020-8710-4871	21.99
<b>Department 8710 - EVAC SHELTER Total:</b>					<b>1,766.70</b>
<b>Fund 020 - EMERGENCY SHELTER Total:</b>					<b>3,049.05</b>
<b>Fund: 024 - 2024 \$150M Road Bond</b>					
<b>Department : 0001 - W. San Antonio St.</b>					
HNTB CORPORATION	8-81109-DS-002	CALDWELL COUNTY WA - 2 J	2025 ROAD BOND ADMINIST	024-0001-5122	510,352.31
<b>Department 0001 - W. San Antonio St. Total:</b>					<b>510,352.31</b>
<b>Department : 0007 - UNKNOWN</b>					
PAPE-DAWSON CONSULTING	26031799R2	WA 3 CR 238 WILLIAM PETT	William Pettus Road (CR 238)	024-0007-5126	227,899.65
<b>Department 0007 - UNKNOWN Total:</b>					<b>227,899.65</b>
<b>Department : 0009 - UNKNOWN</b>					
RS&H, INC.	10155463002-4	CALDWELL CR182 @ DRY CR	CR 182 (Dry Creek) at Dry Cr	024-0009-5126	9,694.39
<b>Department 0009 - UNKNOWN Total:</b>					<b>9,694.39</b>
<b>Department : 0010 - B.R. COUNTY ROAD 182</b>					
PAPE-DAWSON CONSULTING	26041630	WA 1 CREEKSIDE DRIVE @ PL	Creekside Drive at Plum Cree	024-0010-5126	19,620.00
<b>Department 0010 - B.R. COUNTY ROAD 182 Total:</b>					<b>19,620.00</b>
<b>Department : 0013 - B.R. POLONIA RD @ PLUM CREEK</b>					
GARVER LLC	2501165-2	2024 ROAD BOND PSE DESIG	Southeast River Road at Mor	024-0013-5126	134,627.26
<b>Department 0013 - B.R. POLONIA RD @ PLUM CREEK Total:</b>					<b>134,627.26</b>
<b>Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK</b>					
HALFF ASSOCIATES INC	10165709	IVY SWITCH RD CR 133	Ivy Switch at McNeil Creek- C	024-0014-5126	5,735.00
<b>Department 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:</b>					<b>5,735.00</b>
<b>Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON</b>					
PAPE-DAWSON CONSULTING	26042505	WA 2 SEAWILLOW CR 205 &	Wattsville at Copperas Ck&S	024-0015-5126	45,707.50
<b>Department 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:</b>					<b>45,707.50</b>
<b>Department : 0018 - LWC - CR 183</b>					
HDR ENGINEERIN INC	1200829228	SH 21 REALIGNMENTS	Realignments at SH 21 - ENG	024-0018-5126	34,979.79
<b>Department 0018 - LWC - CR 183 Total:</b>					<b>34,979.79</b>
<b>Department : 0019 - LWC - CR 205</b>					
RODRIGUEZ TRANSPORTATIO	8880102.06	NORHT HACKBERRY AVE (ALT	North Hackberry Avenue Tru	024-0019-5126	11,883.48
<b>Department 0019 - LWC - CR 205 Total:</b>					<b>11,883.48</b>
<b>Department : 0021 - FM 2720 @ Gristmill</b>					
FREELAND TURK ENGINEERI	3345	NORTHWEST RIVER RD (CR1	Northwest River Road(CR103	024-0021-5126	13,117.50
FREELAND TURK ENGINEERI	3397	NORTHWEST RIVER ROAD CR	Northwest River Road(CR103	024-0021-5126	16,145.00
<b>Department 0021 - FM 2720 @ Gristmill Total:</b>					<b>29,262.50</b>
<b>Department : 0023 - Schuelke Rd</b>					
HDR ENGINEERIN INC	1200820442	LULING TRANSPORTATION U	Luling Transportatation Plan U	024-0023-5126	33,071.08
HDR ENGINEERIN INC	1200829765	LULING TRANSPORTATION PL	Luling Transportatation Plan U	024-0023-5126	23,921.84
<b>Department 0023 - Schuelke Rd Total:</b>					<b>56,992.92</b>
<b>Fund 024 - 2024 \$150M Road Bond Total:</b>					<b>1,086,754.80</b>
<b>Grand Total:</b>					<b>1,939,445.30</b>

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	670,735.76
002 - UNIT ROAD FUND	169,182.49
005 - LAW LIBRARY FUND	477.00
010 - GRANT FUND - GENERAL	6,900.00
012 - DEBT SERVICE FUND	1,825.00
015 - LEOSE-Constables	521.20
020 - EMERGENCY SHELTER	3,049.05
024 - 2024 \$150M Road Bond	1,086,754.80
<b>Grand Total:</b>	<b>1,939,445.30</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-1281	JP I TICKETS - NET DATA (	1,128.00
001-2070	GROUP INSURANCE PAY	400.00
001-2120-3050	DUES & SUBSCRIPTIONS	148.00
001-2120-3110	OFFICE SUPPLIES	803.60
001-2130-3110	OFFICE SUPPLIES	420.00
001-2130-4810	TRAINING	275.00
001-2140-3110	OFFICE SUPPLIES	-443.85
001-2150-3110	OFFICE SUPPLIES	489.60
001-2150-3145	Remote Site Trans Fees	87.84
001-2150-5310	MACHINERY AND EQUIP	4,050.00
001-2308	CC DUE TO ADR-Alterna	905.00
001-2309	DC Due to ADR	610.79
001-2835	DUE TO GRAVES, HUMP	9,665.41
001-3200-3050	DUES & SUBSCRIPTIONS	2,115.00
001-3200-3110	OFFICE SUPPLIES	137.84
001-3200-4315	PUBLICATIONS	950.17
001-3220-3110	OFFICE SUPPLIES	62.33
001-3230-4011	ADMINISTRATIVE EXPEN	138.60
001-3230-4035	INTERPRETERS	975.00
001-3230-4040	EXPENSE OF APPEAL	2,141.10
001-3230-4080	ADULT - ATTY LITIGATIO	79.26
001-3230-4160	ADULT - INDIGENT ATTO	22,132.00
001-3230-4180	JUVENILE - CPS Fees	4,529.00
001-3240-3110	OFFICE SUPPLIES	58.56
001-3240-4011	ADMINISTRATIVE EXPEN	2,100.00
001-3240-4080	ADULT - ATTY LITIGATIO	10.00
001-3240-4160	ADULT - INDIGENT ATTO	4,165.00
001-3240-4180	JUVENILE - INDIGENT AT	2,400.00
001-3251-3050	DUES & SUBSCRIPTIONS	2,700.00
001-3251-3110	OFFICE SUPPLIES	115.00
001-3251-4260	TRANSPORTATION	250.85
001-3251-4810	TRAINING	220.00
001-3251-5310	MACHINERY AND EQUIP	312.50
001-3252-3050	DUES & SUBSCRIPTIONS	2,700.00
001-3252-3110	OFFICE SUPPLIES	333.98
001-3252-4260	TRANSPORTATION	124.34
001-3252-4510	REPAIRS & MAINTENAN	312.50
001-3253-3050	DUES & SUBSCRIPTIONS	2,700.00
001-3253-4260	TRANSPORTATION	249.76
001-3253-5310	MACHINERY AND EQUIP	312.50
001-3254-3050	DUES & SUBSCRIPTIONS	2,700.00
001-3254-4260	TRANSPORTATION	281.30
001-3254-4510	REPAIRS & MAINTENAN	312.50
001-4300-3130	OPERATING SUPPLIES	256.45
001-4300-4810	TRAINING	241.00
001-4300-5310	MACHINERY AND EQUIP	40,892.68
001-4310-3100	FOOD SUPPLIES	35,171.73

## Account Summary

Account Number	Account Name	Expense Amount
001-4310-3130	OPERATING SUPPLIES	3,765.75
001-4310-4110	PROFESSIONAL SERVICE	54,873.77
001-4310-4135	EMPLOYEE PHYSICALS	350.00
001-4310-4510	REPAIRS & MAINTENAN	1,639.35
001-4321-3110	OFFICE SUPPLIES	50.00
001-4321-4510	REPAIRS & MAINTENAN	12.00
001-4321-5310	MACHINERY AND EQUIP	75.99
001-4322-3110	OFFICE SUPPLIES	38.98
001-4324-3050	DUES & SUBSCRIPTIONS	100.00
001-4324-3110	OFFICE SUPPLIES	336.91
001-4324-3140	UNIFORMS-Expenses	367.33
001-4324-4510	REPAIRS & MAINTENAN	103.02
001-4324-4810	TRAINING	50.00
001-6510-2040	WORKERS' COMP.	57,598.50
001-6510-3050	DUES & SUBSCRIPTIONS	2,700.00
001-6510-3110	OFFICE SUPPLIES	239.93
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	6,400.00
001-6510-4123	AUTOPSY	1,530.00
001-6510-4425	FAX & INTERNET	11,638.67
001-6510-4825	Tax Abatement	10,484.15
001-6510-4845	INSURANCE	233,277.50
001-6510-4853	County Fleet-Tags-Titles	15.00
001-6520-3140	UNIFORMS	314.55
001-6520-3530	MARKET ST. ANNEX-LOC	12.00
001-6520-3540	L.W.SCOTT ANNEX-LOCK	306.99
001-6520-3550	JUDICIAL CENTER-LOCKH	2,666.15
001-6520-3560	JP1/DRC BUILDING-LOCK	22,841.71
001-6520-3580	JUVENILE DETENTION CT	829.50
001-6520-3600	BUILDING MAINTENANC	424.18
001-6520-3660	Lytton Springs Annex	11.99
001-6520-3665	EVACUATION SHELTER	25,425.00
001-6520-4510	REPAIRS & MAINTENAN	930.68
001-6520-5120	CALDWELL CO. COURTH	59.47
001-6550-5310	MACHINERY AND EQUIP	63.57
001-6560-3050	DUES & SUBSCRIPTIONS	200.00
001-6570-4260	TRANSPORTATION	362.06
001-6570-4810	TRAINING	378.00
001-6580-2070	EMPLOYEE BONDING	700.00
001-6580-3110	OFFICE SUPPLIES	93.24
001-6590-3110	OFFICE SUPPLIES	120.00
001-6590-4310	ADVERTISING	310.00
001-6600-4110	Professional Services	12,172.86
001-6600-5310	MACHINERY AND EQUIP	6.00
001-6610-4185	COMPUTER SUPPORT	618.26
001-6610-5310	MACHINERY AND EQUIP	5,232.68
001-6650-4810	TRAINING	205.00
001-7600-4114	ANIMAL CONTROL EXPE	2,027.92
001-7610-4110	PROFESSIONAL SERVICE	55,538.75
001-7610-4260	TRANSPORTATION	334.37
001-8700-3110	OFFICE SUPPLIES	110.56
001-8700-4251	MILEAGE REIMB- FAMILY	923.08
001-8700-4810	TRAINING	150.00
002-1101-3116	CULVERT PIPE	1,087.95
002-1101-3130	OPERATING SUPPLIES	1,676.99
002-1101-3139	Kinder Morgan Equipme	16,548.88
002-1101-3140	UNIFORMS	1,515.90
002-1101-3143	FLEX BASE MATERIALS	16,732.66

**Account Summary**

Account Number	Account Name	Expense Amount
002-1101-3153	AGGREGATE / GRAVEL	78,335.46
002-1101-3163	FUEL	11,041.95
002-1101-3181	SIGNS	5,211.25
002-1101-3190	TIRES	1,377.95
002-1101-4610	RENTALS	290.83
002-1101-4630	SEAL COATING	9,441.64
002-1101-4640	VEGETATION MANAGEM	7,118.00
002-1102-3136	SUPPLIES & SMALL TOOL	1,449.37
002-1102-4510	REPAIRS & MAINTENAN	15,982.51
002-1103-3135	OPERATING SUPPLIES	1,371.15
005-1000-5910	OTHER CAPITAL OUTLAY	477.00
010-4323-4515	TOBACCO ENFORCEMEN	100.00
010-6570-0520	TVC HOUSING TEXAS HE	6,800.00
012-6000-4885	C O Bonds Series 2018	825.00
012-6000-4932	REF. BONDS, SERIES 201	1,000.00
015-3000-0532	Constable 3 - Commissio	521.20
020-1010-5135	EMERGENCY SHELTER C	1,282.35
020-8710-3110	OFFICE SUPPLIES	15.98
020-8710-3265	MATERIALS & SUPPLIES	829.22
020-8710-4260	TRANSPORTATION	149.57
020-8710-4871	MISCELLANEOUS EXPEN	771.93
024-0001-5122	2025 ROAD BOND ADMI	510,352.31
024-0007-5126	William Pettus Road (CR	227,899.65
024-0009-5126	CR 182 (Dry Creek) at Dr	9,694.39
024-0010-5126	Creekside Drive at Plum	19,620.00
024-0013-5126	Southeast River Road at	134,627.26
024-0014-5126	Ivy Switch at McNeil Cre	5,735.00
024-0015-5126	Wattsville at Copperas C	45,707.50
024-0018-5126	Realignments at SH 21 -	34,979.79
024-0019-5126	North Hackberry Avenue	11,883.48
024-0021-5126	Northwest River Road(C	29,262.50
024-0023-5126	Luling Transportation Pla	56,992.92
	<b>Grand Total:</b>	<b>1,939,445.30</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	1,939,445.30
<b>Grand Total:</b>	<b>1,939,445.30</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Payroll payment in the amount of \$560,520.05 (05/17/2026 through 05/30/2026).

**Costs:** \$560,520.05

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

**Backup Materials:** Attached

**Total # of Pages:** 22



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT03540 - Payroll 05172026 thru 05302026  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/17/2026 - 05/30/2026

Department: 0000 - 911-GIS

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

**EARNINGS**

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

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 0000 - 911-GIS**

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

**Department: 1000 - Courthouse Security**

**Total Direct Deposits:** 16,566.68  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,788.44
165 Stipend w/RET	0.00	16.15
Hourly	502.00	14,028.68
PEO	17.00	477.47
S	41.00	1,148.14
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
Vacation	16.00	441.58
<b>Total:</b>	<b>640.00</b>	<b>21,675.56</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	20,118.70	1,925.43	0.00
MC	21,202.48	307.44	307.44
SS	21,202.48	1,314.56	1,314.56
Unemployment	18,920.63	0.00	0.00
<b>Total:</b>		<b>3,547.43</b>	<b>1,622.00</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	21,675.56	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
<b>Total:</b>		<b>1,561.45</b>	<b>3,592.50</b>

**RECAP 1000 - Courthouse Security**

Earnings: 21,675.56    Benefits: 0.00    Deductions: 1,561.45    Taxes: 3,547.43    Net Pay: 16,566.68

**Department: 1010 - Emergency Shelter**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	288.46
165 Stipend w/RET	0.00	34.62
SAL	-7.00	2,596.16
<b>Total:</b>	<b>1.00</b>	<b>2,919.24</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 1010 - Emergency Shelter**

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

**Department: 1101 - Unit Road**

**Total Direct Deposits:** 46,508.94  
**Total Check Amounts:** 1,616.85

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	256.00	6,106.37
165 Stipend w/RET	0.00	66.92
FLOAT	12.00	273.07
Hourly	1,941.00	45,579.94
LWOP	1.84	0.00
OT	1.00	36.60
PEO	124.00	2,911.39
S	99.22	2,356.83
SAL	-11.00	2,410.64
Vacation	82.94	1,989.27
<b>Total:</b>	<b>2,507.00</b>	<b>61,731.03</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	56,996.43	3,497.43	0.00
MC	60,083.00	871.21	871.21
SS	60,083.00	3,725.16	3,725.16
Unemployment	61,472.79	0.00	0.01
<b>Total:</b>	<b>8,093.80</b>	<b>4,596.38</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	61,731.03	3,086.57	4,450.77
550	0.00	258.24	0.00
580	0.00	15.30	0.00
590	0.00	924.70	10,810.63
595	0.00	45.53	0.00
650	0.00	419.56	0.00
Bankruptcy	0.00	761.54	0.00
<b>Total:</b>	<b>5,511.44</b>	<b>15,261.40</b>	

**RECAP 1101 - Unit Road**

Earnings: 61,731.03    Benefits: 0.00    Deductions: 5,511.44    Taxes: 8,093.80    Net Pay: 48,125.79

**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 2,981.01  
**Total Check Amounts:** 3,492.53

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	786.38
Hourly	268.00	6,598.46
OT	0.50	20.00
PEO	16.00	393.18
Vacation	12.00	298.96
<b>Total:</b>	<b>328.50</b>	<b>8,096.98</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,624.75	535.42	0.00
MC	8,029.60	116.43	116.43
SS	8,029.60	497.83	497.83
Unemployment	8,051.62	0.00	0.00
<b>Total:</b>	<b>1,149.68</b>	<b>614.26</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	8,096.98	404.85	583.78
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,578.48
595	0.00	2.11	0.00
650	0.00	19.91	0.00
<b>Total:</b>	<b>473.76</b>	<b>2,162.26</b>	

**RECAP 1102 - Vehicle Maintenance**

Earnings: 8,096.98    Benefits: 0.00    Deductions: 473.76    Taxes: 1,149.68    Net Pay: 6,473.54

**Department: 1103 - Fleet Maintenance**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	390.39
Hourly	136.00	3,318.28
PEO	8.00	195.19
<b>Total:</b>	<b>160.00</b>	<b>3,903.86</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,649.32	172.01	0.00
MC	3,844.51	55.74	55.74
SS	3,844.51	238.36	238.36
Unemployment	3,888.74	0.00	0.00
<b>Total:</b>	<b>466.11</b>	<b>294.10</b>	

**DEDUCTIONS**

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

**RECAP 1103 - Fleet Maintenance**

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

**Department: 2120 - County Treasurer**

**Total Direct Deposits:** 3,629.23  
**Total Check Amounts:** 1,568.63

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	393.77
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	207.69
Hourly	116.00	2,827.80
PEO	8.00	196.89
S	12.00	311.54
SAL	1.00	2,643.09
<b>Total:</b>	<b>161.00</b>	<b>6,647.70</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	6,044.54	357.31	0.00
MC	6,376.93	92.47	92.47
SS	6,376.93	395.37	395.37
Unemployment	6,647.70	0.00	0.02
<b>Total:</b>	<b>845.15</b>	<b>487.86</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	6,647.70	332.39	479.30
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	80.03	0.00
<b>Total:</b>	<b>604.69</b>	<b>1,325.13</b>	

**RECAP 2120 - County Treasurer**

Earnings: 6,647.70    Benefits: 0.00    Deductions: 604.69    Taxes: 845.15    Net Pay: 5,197.86

Department: 2130 - County Auditor

Total Direct Deposits: 13,681.79  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,800.39
165 Stipend w/RET	0.00	131.52
Hourly	276.00	6,901.05
PEO	12.00	302.46
SAL	-57.00	7,134.61
Vacation	36.00	1,865.39
<b>Total:</b>	<b>323.00</b>	<b>18,135.42</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,363.44	1,348.25	0.00
MC	17,330.22	251.29	251.29
SS	17,330.22	1,074.46	1,074.46
Unemployment	18,094.98	0.00	0.00
<b>Total:</b>	<b>2,674.00</b>	<b>1,325.75</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,135.42	906.78	1,307.58
520	0.00	60.00	0.00
550	0.00	40.44	0.00
551	0.00	25.00	0.00
580	0.00	7.65	0.00
590	0.00	478.17	2,932.11
595	0.00	20.94	0.00
650	0.00	240.65	0.00
<b>Total:</b>	<b>1,779.63</b>	<b>4,239.69</b>	

RECAP 2130 - County Auditor

Earnings: 18,135.42    Benefits: 0.00    Deductions: 1,779.63    Taxes: 2,674.00    Net Pay: 13,681.79

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 12,563.71  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,408.10
165 Stipend w/RET	0.00	50.77
Hourly	505.00	11,069.26
LWOP	5.68	0.00
PEO	32.00	704.08
S	16.08	359.72
SAL	1.00	2,642.33
Vacation	17.24	388.24
<b>Total:</b>	<b>641.00</b>	<b>16,622.50</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,879.09	1,102.82	0.00
MC	15,710.24	227.79	227.79
SS	15,710.24	974.06	974.06
Unemployment	16,592.26	0.00	0.02
<b>Total:</b>	<b>2,304.67</b>	<b>1,201.87</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,622.50	831.15	1,198.51
550	0.00	30.24	0.00
551	0.00	100.00	0.00
580	0.00	10.71	0.00
590	0.00	478.17	3,326.73
595	0.00	23.27	0.00
650	0.00	280.58	0.00
<b>Total:</b>	<b>1,754.12</b>	<b>4,525.24</b>	

RECAP 2140 - Tax Assessor-Collector

Earnings: 16,622.50    Benefits: 0.00    Deductions: 1,754.12    Taxes: 2,304.67    Net Pay: 12,563.71

**Department: 2150 - County Clerk**

**Total Direct Deposits:** 13,219.86  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,423.55
FLOAT	8.00	169.23
Hourly	510.50	11,376.38
PEO	32.00	711.77
S	13.50	290.07
SAL	1.00	2,643.87
Vacation	12.00	264.36
<b>Total:</b>	<b>641.00</b>	<b>16,879.23</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	15,409.28	920.30	0.00
MC	16,313.24	236.54	236.54
SS	16,313.24	1,011.43	1,011.43
Unemployment	14,196.12	0.00	0.01
<b>Total:</b>		<b>2,168.27</b>	<b>1,247.98</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	16,879.23	843.96	1,217.00
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
<b>Total:</b>		<b>1,491.10</b>	<b>4,035.93</b>

**RECAP 2150 - County Clerk**

Earnings: 16,879.23    Benefits: 0.00    Deductions: 1,491.10    Taxes: 2,168.27    Net Pay: 13,219.86

**Department: 3000 - County Clerk**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	169.23
Hourly	59.00	1,248.08
PEO	4.00	84.62
S	9.00	190.38
<b>Total:</b>	<b>80.00</b>	<b>1,692.31</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 3000 - County Clerk**

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

**Department: 3200 - District Attorney**

**Total Direct Deposits:** 40,003.45  
**Total Check Amounts:** 31.97

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	128.00	4,588.20
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
DA Staff Supplement	0.00	1,047.73
Hourly	398.00	9,814.44
PEO	20.00	485.62
S	30.00	985.27
SAL	-73.00	28,216.58
Vacation	66.00	1,792.24
<b>Total:</b>	<b>569.00</b>	<b>54,646.18</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	49,899.42	5,829.58	0.00
MC	52,637.60	763.24	763.24
SS	52,637.60	3,263.53	3,263.53
Unemployment	45,822.90	0.00	0.02
<b>Total:</b>		<b>9,856.35</b>	<b>4,026.79</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	53,563.83	2,678.18	3,861.98
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
<b>Total:</b>		<b>4,754.41</b>	<b>9,613.38</b>

**RECAP 3200 - District Attorney**

Earnings: 54,646.18    Benefits: 0.00    Deductions: 4,754.41    Taxes: 9,856.35    Net Pay: 40,035.42

**Department: 3220 - District Clerk**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	969.25
Hourly	297.50	7,201.48
PEO	49.00	1,184.48
S	12.00	301.71
SAL	1.00	2,644.06
Vacation	1.50	35.53
<b>Total:</b>	<b>401.00</b>	<b>12,336.51</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,407.32	866.74	0.00
MC	12,024.15	174.35	174.35
SS	12,024.15	745.50	745.50
Unemployment	9,647.09	0.00	0.01
<b>Total:</b>		<b>1,786.59</b>	<b>919.86</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	12,336.51	616.83	889.47
550	0.00	58.98	0.00
551	0.00	126.92	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,183.86
595	0.00	6.33	0.00
650	0.00	120.13	0.00
<b>Total:</b>		<b>932.25</b>	<b>2,073.33</b>

**RECAP 3220 - District Clerk**

Earnings: 12,336.51    Benefits: 0.00    Deductions: 932.25    Taxes: 1,786.59    Net Pay: 9,617.67

**Department: 3230 - District Judge**

**Total Direct Deposits:** 7,612.98  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	820.48
FLOAT	8.00	194.88
Hourly	100.00	2,600.38
PEO	4.00	107.11
SAL	-2.00	5,534.83
Vacation	32.00	779.52
<b>Total:</b>	<b>166.00</b>	<b>10,037.20</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,773.81	439.02	0.00
MC	9,375.68	135.93	135.93
SS	9,375.68	581.29	581.29
Unemployment	9,753.16	0.00	0.00
<b>Total:</b>	<b>37,378.33</b>	<b>1,156.24</b>	<b>717.22</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,037.20	501.87	723.68
520	0.00	100.00	0.00
550	0.00	91.74	0.00
551	0.00	101.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	8.26	0.00
650	0.00	140.82	0.00
<b>Total:</b>	<b>10,037.20</b>	<b>1,267.98</b>	<b>2,020.72</b>

**RECAP 3230 - District Judge**

Earnings: 10,037.20    Benefits: 0.00    Deductions: 1,267.98    Taxes: 1,156.24    Net Pay: 7,612.98

**Department: 3240 - County Court Law**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	666.82
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	259.48
Jud Stip	1.00	4,038.46
SAL	-21.00	10,703.47
<b>Total:</b>	<b>4.00</b>	<b>15,702.85</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	14,429.19	1,838.95	0.00
MC	15,214.33	220.61	220.61
SS	15,214.33	943.29	943.29
Unemployment	6,637.65	0.00	0.00
<b>Total:</b>	<b>45,495.50</b>	<b>3,002.85</b>	<b>1,163.90</b>

**DEDUCTIONS**

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

**RECAP 3240 - County Court Law**

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

Department: 3251 - JP Prec. 1

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
Hourly	108.00	2,313.46
PEO	16.00	343.24
S	20.00	432.41
SAL	1.00	2,367.15
<b>Total:</b>	<b>161.00</b>	<b>5,799.50</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	289.97	418.14
520	0.00	20.00	0.00
550	0.00	31.15	0.00
551	0.00	186.46	0.00
560	0.00	75.00	0.00
580	0.00	3.06	0.00
590	0.00	563.26	1,268.92
595	0.00	8.35	0.00
650	0.00	80.31	0.00
<b>Total:</b>	<b>1,257.56</b>	<b>1,687.06</b>	

RECAP 3251 - JP Prec. 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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
Hourly	136.00	2,917.50
PEO	8.00	171.61
SAL	1.00	2,367.15
<b>Total:</b>	<b>161.00</b>	<b>5,799.50</b>

TAXES

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

DEDUCTIONS

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

RECAP 3252 - JP 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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
165 Stipend w/RET	0.00	34.62
Hourly	106.00	2,264.37
PEO	6.00	129.27
SAL	1.00	2,367.15
Vacation	32.00	695.48
<b>Total:</b>	<b>161.00</b>	<b>5,834.13</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,244.12	537.74	0.00
MC	5,535.82	80.27	80.27
SS	5,535.82	343.22	343.22
Unemployment	3,402.12	0.00	0.00
<b>Total:</b>	<b>961.23</b>	<b>961.23</b>	<b>423.49</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,834.13	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
<b>Total:</b>	<b>593.07</b>	<b>593.07</b>	<b>1,661.09</b>

RECAP 3253 - JP Prec. 3

Earnings: 5,834.13    Benefits: 0.00    Deductions: 593.07    Taxes: 961.23    Net Pay: 4,279.83

Department: 3254 - JP Prec. 4

Total Direct Deposits: 4,511.66  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	335.55
165 Stipend w/RET	0.00	50.77
Hourly	136.00	2,852.12
PEO	8.00	167.77
SAL	1.00	2,367.15
<b>Total:</b>	<b>161.00</b>	<b>5,773.36</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,213.13	275.98	0.00
MC	5,501.80	79.78	79.78
SS	5,501.80	341.12	341.12
Unemployment	3,356.47	0.00	0.00
<b>Total:</b>	<b>696.88</b>	<b>696.88</b>	<b>420.90</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,773.36	288.67	416.26
550	0.00	45.70	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,240.45
595	0.00	6.35	0.00
650	0.00	60.12	0.00
<b>Total:</b>	<b>564.82</b>	<b>564.82</b>	<b>1,656.71</b>

RECAP 3254 - JP Prec. 4

Earnings: 5,773.36    Benefits: 0.00    Deductions: 564.82    Taxes: 696.88    Net Pay: 4,511.66

Department: 4300 - County Sheriff

Total Direct Deposits: 101,778.59  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	352.00	10,396.91
165 Stipend w/RET	0.00	623.12
FH - LAW	6.00	150.25
Hourly	2,853.00	80,626.26
LWOP	74.76	0.00
OT	171.00	7,098.89
PEO	20.00	582.20
S	83.62	2,338.04
S.O SB22	0.00	10,156.99
S.O. Soft Pay	0.00	2,699.56
SAL	-50.00	17,458.90
Uniform	0.00	1,025.00
Vacation	111.62	3,474.67
<b>Total:</b>	<b>3,622.00</b>	<b>136,630.79</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	125,917.57	12,747.31	0.00
MC	132,749.12	1,924.88	1,924.88
SS	132,749.12	8,230.43	8,230.43
Unemployment	131,521.11	0.00	0.00
<b>Total:</b>		<b>22,902.62</b>	<b>10,155.31</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	136,630.79	6,831.55	9,851.09
530	0.00	1,171.11	0.00
550	0.00	451.72	0.00
551	0.00	573.69	0.00
580	0.00	38.25	0.00
590	0.00	1,955.34	16,026.91
595	0.00	79.70	0.00
610	0.00	27.00	0.00
650	0.00	821.22	0.00
<b>Total:</b>		<b>11,949.58</b>	<b>25,878.00</b>

**RECAP 4300 - County Sheriff**

Earnings:	136,630.79	Benefits:	0.00	Deductions:	11,949.58	Taxes:	22,902.62	Net Pay:	101,778.59
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Department: 4310 - County Jail

Total Direct Deposits: 97,807.06  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	368.00	10,499.03
165 Stipend w/RET	0.00	265.36
Hourly	3,350.00	92,067.08
Jail Soft Pay	0.00	1,084.57
OT	187.75	7,339.43
S	84.25	2,294.71
SAL	-105.00	5,675.56
Uniform	0.00	975.00
Vacation	238.50	7,726.72
<b>Total:</b>	<b>4,123.50</b>	<b>127,927.46</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	117,756.69	10,293.93	0.00
MC	124,153.08	1,800.23	1,800.23
SS	124,153.08	7,697.52	7,697.52
Unemployment	127,472.50	0.00	0.01
<b>Total:</b>		<b>19,791.68</b>	<b>9,497.76</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	127,927.46	6,396.39	9,223.55
530	0.00	115.38	0.00
550	0.00	454.96	0.00
551	0.00	235.76	0.00
580	0.00	29.07	0.00
590	0.00	1,838.61	16,717.21
595	0.00	102.20	0.00
610	0.00	13.50	0.00
650	0.00	1,142.85	0.00
<b>Total:</b>		<b>10,328.72</b>	<b>25,940.76</b>

RECAP 4310 - County Jail

Earnings: 127,927.46    Benefits: 0.00    Deductions: 10,328.72    Taxes: 19,791.68    Net Pay: 97,807.06

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 8,963.05  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	369.24
165 Stipend w/RET	0.00	34.62
CSP-OT	18.00	486.00
Hourly	383.00	8,174.40
PEO	4.00	92.31
SAL	1.00	1,923.08
Uniform	0.00	25.00
<b>Total:</b>	<b>422.00</b>	<b>11,104.65</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,509.89	701.54	0.00
MC	11,030.03	159.91	159.91
SS	11,030.03	683.86	683.86
Unemployment	10,823.47	0.00	0.01
<b>Total:</b>		<b>1,545.31</b>	<b>843.78</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,402.65	520.14	750.04
550	0.00	38.18	0.00
551	0.00	14.42	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
<b>Total:</b>		<b>596.29</b>	<b>1,144.66</b>

RECAP 4321 - Constables-Pct. 1

Earnings: 11,104.65    Benefits: 0.00    Deductions: 596.29    Taxes: 1,545.31    Net Pay: 8,963.05

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,220.80  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	369.24
165 Stipend w/RET	0.00	34.62
Hourly	201.00	4,321.58
SAL	1.00	1,923.08
Uniform	0.00	25.00
<b>Total:</b>	<b>218.00</b>	<b>6,673.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,960.66	257.45	0.00
MC	6,286.04	91.15	91.15
SS	6,286.04	389.73	389.73
Unemployment	4,827.36	0.00	0.00
<b>Total:</b>	<b>738.33</b>	<b>738.33</b>	<b>480.88</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,507.42	325.38	469.19
580	0.00	1.53	0.00
590	0.00	361.44	1,254.69
595	0.00	6.13	0.00
650	0.00	19.91	0.00
<b>Total:</b>	<b>714.39</b>	<b>714.39</b>	<b>1,723.88</b>

RECAP 4322 - Constables-Pct. 2

Earnings: 6,673.52    Benefits: 0.00    Deductions: 714.39    Taxes: 738.33    Net Pay: 5,220.80

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 11,336.34  
 Total Check Amounts: 348.21

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	553.86
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	184.62
Hourly	415.50	11,605.31
OT	6.00	207.69
SAL	1.00	1,923.08
TxDOT STEP	10.00	346.15
Uniform	0.00	50.00
<b>Total:</b>	<b>464.50</b>	<b>14,921.48</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,745.90	949.67	0.00
MC	14,491.98	210.12	210.12
SS	14,491.98	898.50	898.50
Unemployment	7,933.77	0.00	0.02
<b>Total:</b>	<b>2,058.29</b>	<b>2,058.29</b>	<b>1,108.64</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,921.48	746.08	1,075.83
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,240.45
595	0.00	12.28	0.00
650	0.00	100.33	0.00
<b>Total:</b>	<b>1,178.64</b>	<b>1,178.64</b>	<b>2,316.28</b>

RECAP 4323 - Constables-Pct. 3

Earnings: 14,921.48    Benefits: 0.00    Deductions: 1,178.64    Taxes: 2,058.29    Net Pay: 11,684.55

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 15,807.82  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	761.83
CSP-OT	212.00	5,724.00
Hourly	489.50	10,907.63
OT	8.00	288.21
PEO	4.00	80.77
SAL	1.00	1,923.08
<b>Total:</b>	<b>746.50</b>	<b>19,685.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	18,301.88	1,014.10	0.00
MC	19,326.15	280.21	280.21
SS	19,326.15	1,198.22	1,198.22
Unemployment	16,857.69	0.00	0.00
<b>Total:</b>	<b>2,492.53</b>	<b>1,478.43</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,685.52	984.27	1,419.32
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	57.70	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,029.69
595	0.00	10.35	0.00
650	0.00	80.03	0.00
<b>Total:</b>	<b>1,385.17</b>	<b>3,449.01</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 19,685.52    Benefits: 0.00    Deductions: 1,385.17    Taxes: 2,492.53    Net Pay: 15,807.82

Department: 4325 - Highway Patrol

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 4325 - Highway Patrol

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

Department: 4330 - Driver's License

Total Direct Deposits: 585.64  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	46.00	749.80
<b>Total:</b>	<b>46.00</b>	<b>749.80</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	749.80	37.49	54.06
<b>Total:</b>		<b>37.49</b>	<b>54.06</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	712.31	69.31	0.00
MC	749.80	10.87	10.87
SS	749.80	46.49	46.49
Unemployment	749.80	0.00	0.00
<b>Total:</b>		<b>126.67</b>	<b>57.36</b>

RECAP 4330 - Driver's License

Earnings: 749.80 Benefits: 0.00 Deductions: 37.49 Taxes: 126.67 Net Pay: 585.64

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,540.39  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,714.30
165 Stipend w/RET	0.00	182.29
Hourly	445.75	14,997.13
JP COMP TAKEN	12.25	419.19
S	18.50	633.64
SAL	-46.00	5,914.38
Vacation	59.50	2,464.30
<b>Total:</b>	<b>562.00</b>	<b>27,325.23</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,325.23	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
<b>Total:</b>		<b>4,797.27</b>	<b>5,467.00</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.50	391.46
<b>Total:</b>	<b>11.50</b>	<b>391.46</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,537.14	2,102.74	0.00
MC	24,638.40	357.25	357.25
SS	24,638.40	1,527.58	1,527.58
Unemployment	27,325.23	0.00	0.00
<b>Total:</b>		<b>3,987.57</b>	<b>1,884.83</b>

RECAP 5401 - Juvenile Probation

Earnings: 27,325.23 Benefits: 391.46 Deductions: 4,797.27 Taxes: 3,987.57 Net Pay: 18,540.39

**Department: 6520 - Building Maintenance**

**Total Direct Deposits:** 13,050.71  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	1,558.58
165 Stipend w/RET	0.00	179.97
FLOAT	8.00	161.54
Hourly	525.00	11,001.42
PEO	16.00	323.08
S	27.00	571.71
SAL	-15.00	1,734.17
Vacation	40.00	881.31
<b>Total:</b>	<b>673.00</b>	<b>16,411.78</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	15,364.82	782.75	0.00
MC	16,185.43	234.68	234.68
SS	16,185.43	1,003.51	1,003.51
Unemployment	14,686.43	0.00	0.00
<b>Total:</b>		<b>2,020.94</b>	<b>1,238.19</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	16,411.78	820.61	1,183.28
530	0.00	275.54	0.00
550	0.00	93.82	0.00
580	0.00	10.71	0.00
590	0.00	0.00	3,946.20
595	0.00	12.68	0.00
610	0.00	6.92	0.00
650	0.00	119.85	0.00
<b>Total:</b>		<b>1,340.13</b>	<b>5,129.48</b>

**RECAP 6520 - Building Maintenance**

Earnings: 16,411.78    Benefits: 0.00    Deductions: 1,340.13    Taxes: 2,020.94    Net Pay: 13,050.71

**Department: 6550 - Elections**

**Total Direct Deposits:** 8,673.98  
**Total Check Amounts:** 13,223.43

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	919.03
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	8.00	170.24
Hourly	1,326.50	19,219.01
OT	122.00	3,060.35
S	5.50	111.51
SAL	-7.00	2,332.85
Vacation	12.00	253.05
<b>Total:</b>	<b>1,507.00</b>	<b>26,100.66</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	24,626.06	795.24	0.00
MC	25,212.96	365.61	365.61
SS	25,212.96	1,563.21	1,563.21
Unemployment	17,653.55	0.00	0.00
<b>Total:</b>		<b>2,724.06</b>	<b>1,928.82</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,738.16	586.90	846.32
550	0.00	30.24	0.00
580	0.00	4.59	0.00
590	0.00	722.65	2,114.75
595	0.00	14.68	0.00
650	0.00	120.13	0.00
<b>Total:</b>		<b>1,479.19</b>	<b>2,961.07</b>

**RECAP 6550 - Elections**

Earnings: 26,100.66    Benefits: 0.00    Deductions: 1,479.19    Taxes: 2,724.06    Net Pay: 21,897.41

**Department: 6560 - Commissioners Court**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	673.48
165 Stipend w/RET	0.00	228.47
Hourly	60.00	1,586.54
PEO	4.00	105.77
S	8.00	211.54
SAL	-9.00	18,467.09
<b>Total:</b>	<b>87.00</b>	<b>21,272.89</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	19,222.02	1,442.63	0.00
MC	20,335.67	294.86	294.86
SS	20,335.67	1,260.81	1,260.81
Unemployment	6,753.40	0.00	0.00
<b>Total:</b>	<b>2,998.30</b>	<b>1,555.67</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	21,272.89	1,063.65	1,533.78
520	0.00	50.00	0.00
550	0.00	42.36	0.00
551	0.00	199.99	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,284.38
595	0.00	14.37	0.00
650	0.00	159.67	0.00
<b>Total:</b>	<b>2,055.46</b>	<b>4,818.16</b>	

**RECAP 6560 - Commissioners Court**

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

**Department: 6570 - Veteran Service Officer**

**Total Direct Deposits:** 2,522.51  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	236.88
165 Stipend w/RET	0.00	34.62
Hourly	38.50	654.50
SAL	-7.00	2,131.90
<b>Total:</b>	<b>39.50</b>	<b>3,057.90</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,852.40	99.98	0.00
MC	3,005.30	43.58	43.58
SS	3,005.30	186.33	186.33
Unemployment	3,027.32	0.00	0.00
<b>Total:</b>	<b>329.89</b>	<b>229.91</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,057.90	152.90	220.48
550	0.00	30.58	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
<b>Total:</b>	<b>205.50</b>	<b>615.10</b>	

**RECAP 6570 - Veteran Service Officer**

Earnings: 3,057.90    Benefits: 0.00    Deductions: 205.50    Taxes: 329.89    Net Pay: 2,522.51

**Department: 6580 - Human Resources**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	457.69
165 Stipend w/RET	0.00	50.77
Hourly	68.00	1,863.46
PEO	4.00	109.62
S	40.00	1,192.30
SAL	-47.00	953.86
<b>Total:</b>	<b>81.00</b>	<b>4,627.70</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,201.29	676.16	0.00
MC	4,432.67	64.27	64.27
SS	4,432.67	274.83	274.83
Unemployment	4,614.08	0.00	0.00
<b>Total:</b>		<b>1,015.26</b>	<b>339.10</b>

**DEDUCTIONS**

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

**RECAP 6580 - Human Resources**

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

**Department: 6590 - Purchasing Department**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	363.08
165 Stipend w/RET	0.00	32.30
Hourly	136.00	3,086.16
PEO	8.00	181.53
<b>Total:</b>	<b>160.00</b>	<b>3,663.07</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,437.99	160.25	0.00
MC	3,621.14	52.50	52.50
SS	3,621.14	224.51	224.51
Unemployment	3,663.07	0.00	0.00
<b>Total:</b>		<b>437.26</b>	<b>277.01</b>

**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
<b>Total:</b>		<b>226.61</b>	<b>1,053.34</b>

**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
112.5 - HOL PRIMARY	16.00	551.25
165 Stipend w/RET	0.00	50.77
Hourly	68.00	1,767.84
PEO	4.00	103.99
SAL	-15.00	2,746.15
Vacation	8.00	343.27
<b>Total:</b>	<b>81.00</b>	<b>5,563.27</b>

TAXES

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

DEDUCTIONS

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

RECAP 6600 - Eng. & Subdivision

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

Department: 6610 - IT-Technology

Total Direct Deposits: 5,212.68  
 Total Check Amounts: 2,293.55

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	1,023.07
S	8.00	726.92
SAL	-22.00	8,480.78
<b>Total:</b>	<b>2.00</b>	<b>10,230.77</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,038.83	800.47	0.00
MC	9,550.37	138.48	138.48
SS	9,550.37	592.12	592.12
Unemployment	10,200.18	0.00	0.01
<b>Total:</b>	<b>1,531.07</b>	<b>1,531.07</b>	<b>730.61</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,230.77	511.54	737.64
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	80.31	0.00
<b>Total:</b>	<b>1,193.47</b>	<b>1,193.47</b>	<b>1,217.32</b>

RECAP 6610 - IT-Technology

Earnings: 10,230.77    Benefits: 0.00    Deductions: 1,193.47    Taxes: 1,531.07    Net Pay: 7,506.23

**Department: 6630 - Grants Department**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	357.71
165 Stipend w/RET	0.00	34.62
SAL	-7.00	3,219.35
<b>Total:</b>	<b>1.00</b>	<b>3,611.68</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,049.57	298.26	0.00
MC	3,230.15	46.84	46.84
SS	3,230.15	200.27	200.27
Unemployment	3,581.10	0.00	0.00
<b>Total:</b>	<b>545.37</b>	<b>247.11</b>	

**DEDUCTIONS**

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

**RECAP 6630 - Grants Department**

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

**Department: 6650 - Emerg Mgnt/Homeland Sec**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	505.60
165 Stipend w/RET	0.00	16.15
Hourly	68.00	1,803.73
PEO	4.00	106.10
SAL	-19.00	2,200.50
Vacation	12.00	440.10
<b>Total:</b>	<b>81.00</b>	<b>5,072.18</b>

**TAXES**

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

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,072.18	253.61	365.70
520	0.00	88.00	0.00
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
<b>Total:</b>	<b>395.74</b>	<b>760.32</b>	

**RECAP 6650 - Emerg Mgnt/Homeland Sec**

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

**Department: 7610 - Sanitation Department**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	905.91
165 Stipend w/RET	0.00	50.77
BEREAVEMENT	8.00	169.23
Hourly	184.00	4,143.87
PEO	12.00	270.26
S	8.00	191.34
SAL	-15.00	2,923.07
Uniform	0.00	25.00
Vacation	12.00	455.36
<b>Total:</b>	<b>241.00</b>	<b>9,134.81</b>

**TAXES**

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

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	9,134.81	456.74	658.62
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	38.46	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	2.11	0.00
650	0.00	39.82	0.00
<b>Total:</b>	<b>658.09</b>	<b>1,842.48</b>	

**RECAP 7610 - Sanitation Department**

Earnings: 9,134.81    Benefits: 0.00    Deductions: 658.09    Taxes: 1,218.57    Net Pay: 7,258.15

**Department: 8700 - County Agent**

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

**EARNINGS**

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

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,870.26	280.37	0.00
MC	3,955.57	57.36	57.36
SS	3,955.57	245.25	245.25
Unemployment	3,955.57	0.00	0.00
<b>Total:</b>	<b>582.98</b>	<b>302.61</b>	

**DEDUCTIONS**

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

**RECAP 8700 - County Agent**

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



Packet: PYPKT03540 - Payroll 05172026 thru 05302026  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/17/2026 - 05/30/2026

Total Direct Deposits: 536,276.26  
 Total Check Amounts: 24,243.79

Males Paid: 196  
 Females Paid: 158  
 Unknown Paid: 0  
 Total Employees: 354

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	2,040.00	56,978.26
165 Stipend w/RET	0.00	2,476.14
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
BEREAVEMENT	16.00	339.47
CSP-OT	230.00	6,210.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	6.00	150.25
FLOAT	60.00	1,450.51
Hourly	16,388.75	404,375.47
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	12.25	419.19
Jud Stip	1.00	4,038.46
LWOP	82.28	0.00
OT	496.25	18,051.17
PEO	444.00	10,521.78
S	535.67	14,647.78
S.O SB22	0.00	13,201.33
S.O. Soft Pay	0.00	3,230.32
SAL	-544.00	162,678.63
TxDOT STEP	10.00	346.15
Uniform	0.00	2,325.00
Vacation	809.30	24,759.97
<b>Total:</b>	<b>20,587.50</b>	<b>735,997.51</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	11.50	391.46
<b>Total:</b>	<b>11.50</b>	<b>391.46</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	672,988.94	55,464.10	0.00
MC	710,113.81	10,296.59	10,296.59
SS	710,113.81	44,027.13	44,027.13
Unemployment	657,236.86	0.00	0.15
<b>Total:</b>		<b>109,787.82</b>	<b>54,323.87</b>

FWH - \$55,464.10  
 MC - \$20,593.18  
 SS - \$88,054.26  
 -----  
 \$164,111.54

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	717,435.22	35,871.87	51,727.11
520	0.00	1,253.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,350.93	0.00
551	0.00	3,407.26	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	208.08	0.00
590	0.00	13,847.50	95,993.10
595	0.00	516.25	0.00
610	0.00	74.42	0.00
650	0.00	5,569.46	0.00
Bankruptcy	0.00	761.54	0.00
<b>Total:</b>		<b>65,689.64</b>	<b>147,720.21</b>

**RECAP 01 - Payroll Set 01**

Earnings:	735,997.51	Benefits:	391.46	Deductions:	65,689.64	Taxes:	109,787.82	Net Pay:	560,520.05
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**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Payroll Tax payment in the amount of \$164,111.54 (05/17/2026 through 05/30/2026).

**Costs:** \$164,111.54

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

**Backup Materials:** Attached

**Total # of Pages:** 1



Packet: PYPKT03540 - Payroll 05172026 thru 05302026  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/17/2026 - 05/30/2026

**Total Direct Deposits:** 536,276.26  
**Total Check Amounts:** 24,243.79

**Males Paid:** 196  
**Females Paid:** 158  
**Unknown Paid:** 0  
**Total Employees:** 354

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	2,040.00	56,978.26
165 Stipend w/RET	0.00	2,476.14
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
BEREAVEMENT	16.00	339.47
CSP-OT	230.00	6,210.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	6.00	150.25
FLOAT	60.00	1,450.51
Hourly	16,388.75	404,375.47
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	12.25	419.19
Jud Stip	1.00	4,038.46
LWOP	82.28	0.00
OT	496.25	18,051.17
PEO	444.00	10,521.78
S	535.67	14,647.78
S.O SB22	0.00	13,201.33
S.O. Soft Pay	0.00	3,230.32
SAL	-544.00	162,678.63
TxDOT STEP	10.00	346.15
Uniform	0.00	2,325.00
Vacation	809.30	24,759.97
<b>Total:</b>	<b>20,587.50</b>	<b>735,997.51</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	11.50	391.46
<b>Total:</b>	<b>11.50</b>	<b>391.46</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	672,988.94	55,464.10	0.00
MC	710,113.81	10,296.59	10,296.59
SS	710,113.81	44,027.13	44,027.13
Unemployment	657,236.86	0.00	0.15
<b>Total:</b>		<b>109,787.82</b>	<b>54,323.87</b>

*FWH - \$55,464.10*  
*MC - \$20,593.18*  
*SS - \$88,054.26*  

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*\$164,111.54*

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	717,435.22	35,871.87	51,727.11
520	0.00	1,253.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,350.93	0.00
551	0.00	3,407.26	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	208.08	0.00
590	0.00	13,847.50	95,993.10
595	0.00	516.25	0.00
610	0.00	74.42	0.00
650	0.00	5,569.46	0.00
Bankruptcy	0.00	761.54	0.00
<b>Total:</b>		<b>65,689.64</b>	<b>147,720.21</b>

**RECAP 01 - Payroll Set 01**

Earnings:	735,997.51	Benefits:	391.46	Deductions:	65,689.64	Taxes:	109,787.82	Net Pay:	560,520.05
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**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Information Only

**Subject:** To accept Treasurer's Office Cash Handling Audit.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 1

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

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

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



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

**Rusty Horne**  
**Commissioner Precinct 2**

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

**Dyral Thomas**  
**Commissioner Precinct 4**

**Caldwell County Courthouse**

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

**June 8, 2026**

Gloria Garcia – Caldwell County Treasurer  
110 S. Main Street,  
Lockhart, TX 78644

Re: Treasurer Cash-On Hand Audit

Ms. Garcia,

The Caldwell County Auditor's Office has completed an audit of the Treasurer's Department cash on hand. The primary objective of this audit was to verify the accuracy of reported cash balances and to ensure that appropriate internal controls and procedures are in place to safeguard county funds. This audit was conducted in accordance with generally accepted auditing standards and forms part of our ongoing commitment to transparency, fiscal responsibility, and the integrity of county operations.

As part of the audit procedures, all revenue held in your office safe was reviewed on May 12, 2026. The amounts counted were found to be accurate and consistent with reports provided by the relevant departments. Furthermore, all funds were successfully reconciled with the cashing packets submitted to the Auditor's Office and were fully accounted for.

We sincerely appreciate the cooperation and professionalism demonstrated by the Treasurer's Office staff throughout this audit. Their responsiveness and transparency greatly facilitated the completion of this review.

Based on the audit results, we have no findings or recommendations at this time. Please continue to maintain the current practices, which support the county's overall financial health and operational integrity. Should you have any questions regarding this report or wish to discuss its contents further, please do not hesitate to contact me at (512) 398-1801 or via email at [Danie.Teltow@co.caldwell.tx.us](mailto:Danie.Teltow@co.caldwell.tx.us)

*Danie N. Teltow*

Sincerely,  
Danie Teltow  
County Auditor

*Audit was performed by: Gabi Saldana (1<sup>st</sup> Assistant) and Missy Montana (Assistant Auditor)*

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Information Only

**Subject:** To accept and acknowledge the completion of Caldwell County Constable PCT. 2 Department Audit.

**Costs:** \$0.00

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

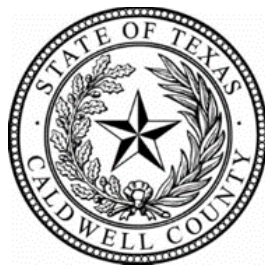
**Backup Materials:** Attached

**Total # of Pages:** 2

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

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

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



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

**Rusty Horne**  
**Commissioner Precinct 2**

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

**Dyral Thomas**  
**Commissioner Precinct 4**

***Caldwell County Courthouse***

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

March 24, 2026

Constable Easterling  
Precinct 2  
505 E. Fannin  
Luling, Tx 78648

Re: Constable Precinct 2 Procedure Audit

Constable Easterling:

The Caldwell County Auditor's Office has completed an audit of Constable Precinct 2. The purpose of this audit was to evaluate evidence handling procedures, inventory management (including fixed assets and evidence inventory), and overall departmental accountability. At your request, this audit was scheduled to assist in identifying areas for improvement and to provide recommendations for inventory tracking and management, including the development or enhancement of a tracking spreadsheet.

As part of the audit procedures, the Auditor's Office reviewed departmental processes, inventory records, and available physical assets. We want to clarify that at no point did our office handle or access evidence outside of its appropriate sealed storage containers. Access to the evidence area was granted by your deputy during the course of the audit.

During the audit, an overview of evidence handling procedures was provided, and a limited number of active evidence items were observed. However, the Auditor's Office was directed to discontinue the evidence inventory prior to completion, which restricted the ability to perform a full evaluation of evidence handling, including items designated for destruction.

While evidence observed during the audit was stored in a locked closet and secured within a heavy-duty gun safe, additional concerns were noted regarding facility access and surveillance. Specifically, restricted areas were not fully secured, and there was limited camera coverage of the building's exterior and areas with visibility into office space. These conditions, along with the incomplete audit access, are addressed in detail within the audit report.

The Auditor's Office did observe that evidence logging procedures are in place, with documentation and access logs being maintained. These practices are important and should be continued.

We appreciate the cooperation of your staff during portions of this audit. The findings and recommendations outlined in the formal audit report are intended to strengthen internal controls, improve security measures, and ensure full compliance with county policies and auditing standards. If you have any questions regarding this report, please feel free to contact our office at 512-398-1801 or via email. [Danie.Teltow@co.caldwell.tx.us](mailto:Danie.Teltow@co.caldwell.tx.us)

Sincerely,  
Danie N. Teltow

*Danie N. Teltow*

Caldwell County Auditor

*Audit was performed by: Melissa Montana (Assistant Auditor) & Dulce Arellano (Assistant Auditor)*

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Bond

**Subject:** To pay employee bond for Miranda Garcia, Deputy Treasurer.

**Costs:** \$148.00

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

**Backup Materials:** Attached

**Total # of Pages:** 1



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

Premium \$148.00

MIRANDA GARCIA  
 %CALDWELL COUNTY  
 110 S MAIN ST  
 LOCKHART, TX 78644

<b>Amount Due</b>	\$148.00
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**Bond Detail**

Bond #		Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	05/18/2026 to 05/18/2028		
Bond Amount	\$20,000.00		
Description	TX Deputy Treasurer County of Caldwell		

**Agent Information** **Messages**

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

**Payment Instructions**



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

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

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

<b>Payment Due</b>	05/18/2026	<b>Amount Due</b>	\$148.00
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CNA Surety Direct Bill  
 P.O. Box 957312  
 St. Louis, MO 63195-7312

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Departmental Report

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

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Shanna Ramzinski/Vicki Schneider

**Backup Materials:** Attached

**Total # of Pages:** 3

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

MAY 2026

	May	Prior Months	YTD TOTAL	PRIOR YEAR
2025 Tax Collection	\$277,396.47	\$26,406,625.09	\$26,684,021.56	\$24,857,877.90
2024 & Prior Collection	\$78,701.01	\$1,041,003.25	\$1,119,704.26	\$1,021,728.48
<b>Total Tax Collection =</b>	<b>\$356,097.48</b>	<b>\$27,447,628.34</b>	<b>\$27,803,725.82</b>	<b>\$25,879,606.38</b>

note: Above figures include penalties and interest collected

2025 Original Levy                      \$28,350,801.79

May 31, 2026 Percent of 2025 Tax Collected	93.61%
May 31, 2025 Percent of 2024 Tax Collected	93.86%
May 31, 2024 Percent of 2023 Tax Collected	93.35%
May 31, 2026 - Balance of Delinquent Tax	\$3,015,830.21
May 31, 2025 - Balance of Delinquent Tax	\$2,703,360.50
May 31, 2024 - Balance of Delinquent Tax	\$2,426,984.81

Corrections made to Current Tax Roll                      \$19,742.64

Corrections made to Delinquent Tax Roll                      \$38,800.96

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,895.96

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
 Chief Appraiser  
 Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

MAY 2026

### DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 7-May-26	\$26,453.42	\$4,781.11	EFT
(2) 14-May-26	\$32,479.90	\$5,220.54	EFT
(3) 21-May-26	\$48,137.46	\$8,599.05	EFT
(4) 28-May-26	\$63,661.91	\$11,766.09	EFT
(5) 4-Jun-26	\$129,452.81	\$25,545.19	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$300,185.50</u>	<u>\$55,911.98</u>	
TOTAL ALL DEPOSITS	<u>\$356,097.48</u>		

# CALDWELL COUNTY

## Balance Sheet

MAY 2026

### Collections

	FARM TO MARKET M & O		GENERAL FUND M & O                      I & S	
Current Tax	\$55.75		\$208,730.05	\$45,907.78
Current P & I	\$4.53		\$18,616.24	\$4,082.12
Delinquent Tax	\$12.07		\$53,371.33	\$4,362.94
Delinquent P & I	\$3.93		\$19,391.60	\$1,559.14
		Subtotals	\$300,109.22	\$55,911.98
<b>TOTAL FTM</b>	<b>\$76.28</b>	<b>TOTAL GCA</b>	<b>\$356,021.20</b>	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>	
<b>TOTAL COUNTY COLLECTIONS</b>			<b>\$356,097.48</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,895.96

Attorney Fees Detail

FTM	\$2.78
GCA	\$14,893.18
RAB	\$0.00
STX	\$0.00

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Departmental Report

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

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Westmorland/Richard Sanders

**Backup Materials:** Attached

**Total # of Pages:** 2



# RICHARD SANDERS

CONSTABLE PCT. 1  
CALDWELL COUNTY  
405 E. Market St Suite A  
Lockhart, Tx. 78644  
(512) 359-4705

DENNIS COOPER  
Chief Deputy

RONALD SANDERS  
Captain

---

**To: Judge Haden**

**From: Constable R. Sanders**

**Subject: Monthly Report May 2026**

Sir,

Here is the monthly report for May 2026.

1. 135- traffic stops were conducted; 98 citations were issued along with 65 warnings issued for various traffic infractions. 1 offense report and 1 incident report were generated. We assisted other agencies with 3 minor traffic accidents.
2. We received 27 total civil cases, 6 of which were Writs of Possessions and 2 were Writs of Executions. 6 24-hour notices were generated and posted at the different premises and 2 Demand Letters were generated to make demand for payment to satisfy the judgements. 108 attempts were made attempting service. 25 cases were served, 1 by alternative service. All 8 Writs were executed and returned to the court of issue.
3. 194 hours were spent covering the schools. There were 170 security checks along with 6 lock downs. We spent 48 hours doing traffic control, patrolling areas around the schools slowing down traffic on the roadways. We also assisted with traffic control while people were dropping off and picking up their children from school.
4. We had 43 agency assists, including 1 Fire/Ems call. We had 970 citizen assists, assisting the citizens with various needs. We conducted 24 hours of field officer training for new deputies, and 42 professional development hours of TCOLE training. We spent 10 hours securing the JP-1 court.
5. Our Environmental Deputy started 32 new environmental cases. Of the new cases, 16 were public nuisance, 13 were illegal dumping, 8 were illegal discharge, and 3 were developmental ordinance violations. 17 cases were closed. He conducted 36

inspections, posted 13 notices of violation and filed 2 citations. He assisted other agencies 17 times and had a total of 120 citizen contacts.

6. On May 8th we provided multiple deputies to escort the LHS Senior class through out Lockhart during their annual Honk Line. May 14th, we had several deputies assist Navarro and Clearfork Elementaries during their end of the year field day activities. May 21st and 22nd we sent 7 deputies to assist Union Pacific Railroad with the Railroad Crossing Safety initiative. On the evening of May 22nd 3 deputies provided security at the LHS Graduation Ceremonies in San Marcos. On Saturday we assisted Code Enforcement & Developmental Service with a tire collection initiative at unit road for 4 hours. Our new Administrative Assistant, along with our TAC Sargeant, have started the tedious task of digitizing our TCOLE personnel files that will have to be uploaded and sent to TCOLE.

7. Still striving to enhance our productivity for the good of community and all the citizens of Caldwell County

Respectfully Submitted

Richard Sanders  
Constable Precinct 1  
Caldwell County

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Information Only

**Subject:** Caldwell County Capital Improvements Plan & Program:  
American Structurepoint, Inc. - Steve Widacki, Senior Project  
Manager

**Costs:**

**Agenda Speakers:**

**Backup Materials:**

**Total # of Pages:**

## **CALDWELL COUNTY**

### **CAPITAL IMPROVEMENTS PLAN & PROGRAM (CIPP)**

1. General Overview
  - a. What is a CIPP?
2. Steps Taken in developing CIPP
  - a. Data Collection and Plan Review
    - i. Gather and review available data/reports from entities
      1. CAMPO
      2. Municipalities (Lockhart, Luling, etc.)
  - b. Stakeholder Engagement
    - i. Meet w/ various stakeholders to identify priorities & community needs
      1. County Judge/Commissioners
      2. Municipal leaders
      3. County Staff
      4. Emergency Personnel
      5. School Districts
      6. Etc.
  - c. Project Cost Estimation
    - i. Establish Project Limits
    - ii. Determine Roadway Typical Sections
    - iii. Develop Cost Estimation Parameters
      1. Roadway
      2. Drainage
      3. Utilities & ROW
      4. Engineering
      5. Etc.
    - iv. Prepare Estimates & Verification
  - d. Project Evaluation & Prioritization
    - i. Development of Priorities
      1. Discussions w/ County Judge/Commissioners
      2. Discussions w/ County Staff
3. Preparation of CIPP
  - a. Development of Projects
  - b. Assessments of Practical Project Limits

Caldwell County  
Capital Improvements Plan & Program  
Final Report Presentation to Commissioner's Court

- c. Development of Project Estimates
- d. Prioritization of Projects
  - i. Develop Projection of Project Need
- 4. Preparation of Report Document
  - a. Text Sections
  - b. Exhibits
  - c. Estimates
  - d. Quality Control

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Information Only

**Subject:** To discuss and take possible action regarding the approval of the Minutes for the June 11, 2026, regular meeting and budget workshop meeting.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 14

**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>.

**COMMISSIONERS COURT MINUTES**  
**110 S Main St. 2nd Floor, Lockhart, Texas**  
**Commissioners Court June 11, 2026, 9:00 AM**



AMENDED

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

**A. CALL MEETING TO ORDER**

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

**B. INVOCATION - Pastor Jodi 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.)

Judge Haden lead all present in the Pledge of Allegiance to the United States and Texas Flag.

**D. ANNOUNCEMENTS:**

Items or comments from Court members or staff.

Commissioner Theriot announced that the Rodeo and BBQ Cook-Off will be held this weekend and encouraged the public to attend the event.

Commissioner Thomas announced that the St. John Colony celebration will be held on June 20 and the Juneteenth Festival in Luling will take place on June 19.

Ezzy Chan, Executive Assistant, reported that 12 employees still need to complete the Cyber Security Training by the end of June. An email reminder will be sent to those employees.

**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, provided the Court with a history and update regarding the multiple stop signs in his neighborhood that he believes are unnecessary. He noted that the matter was not on the

current agenda and expressed his hope that it would be included on a future agenda for discussion.

**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.10To. accept the Caldwell County ESD No.3 Audit.**
- F.11To. accept the Caldwell County ESD No.4 2025 Compilation Report.**
- F.12To. pay employee bond for Bob Bush, HR Director.**
- F.13To. pay employee bond for Kristianna Ortiz, HR/Payroll Manager.**
- F.14To. pay employee bond for Stephanie Pleitez, Purchasing Assistant.**
- F.15To. accept Caldwell County Constable PCT. 4 April 2026 Report.**
- F.16To. accept Caldwell County Constable PCT. 4 May 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 \$1,774,273.41.  
6 11 2026 AP Expense Approval Register.pdf  
6 11 2026 AP Payment Register.pdf
- F.2 To approve County Payroll payment in the amount of \$545,104.62 (05/03/2026 through 05/16/2026).  
Payroll 05032026 thru 05162026.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$158,979.68 (05/03/2026 through 05/16/2026).  
Payroll Tax 05032026 thru 05162026.pdf
- F.4 To accept the April 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$255.00.  
Young Farmers April 2026.pdf
- F.5 To accept April 2026 DMV payment to Caldwell County in the amount of \$82,825.35.  
County DMV April 2026.pdf
- F.6 To accept April 2026 DMV Remittance in the amount of \$317,261.03.  
DMV Remittance April 2026.pdf
- F.7 To accept April 2026 Comptroller payment in the amount of \$428,043.84.  
Comptroller April 2026.pdf
- F.8 To ratify payment to USBank in the amount of \$19,971.28.  
4 23 2026 USBANK Immediate Check Backup.pdf

- F.9 To accept the May 2026 Indigent Burial Report.  
May 2026 Indigent Burial Rep.pdf
- F.10 To accept the Caldwell County ESD No.3 Audit.  
2025 ESD 3 AUDIT.pdf
- F.11 To accept the Caldwell County ESD No.4 2025 Compilation Report.  
CALDWELL COMPILATION REPORT 2025.pdf
- F.12 To pay employee bond for Bob Bush, HR Director.  
Bush Bond.pdf
- F.13 To pay employee bond for Kristianna Ortiz, HR/Payroll Manager.  
Ortiz Bond.pdf
- F.14 To pay employee bond for Stephanie Pleitez, Purchasing Assistant.  
CNA Surety Bond invoice.pdf
- F.15 To accept Caldwell County Constable PCT. 4 April 2026 Report.  
April Monthly Report 2026.pdf
- F.16 To accept Caldwell County Constable PCT. 4 May 2026 Report.  
May Monthly Report 2026.pdf

**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  
5.28.26 Agenda.pdf  
5.28.26 Commissioner Court Minutes.pdf  
5.28.26 Budget Workshop Agenda.pdf  
5.28.26 Budget Workshop.pdf

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

**MOTION APPROVED.**

- G.2 To discuss and take possible action 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

Maria Castanon explained that the Reimbursement Agreement is intended to address roadway impacts associated with the project.

2026-05-09 PE Agmt 415698G.pdf

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

**MOTION APPROVED.**

- 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

Commissioner Theriot made a motion, subject to conditions to be addressed and approved by the engineers.  
Preliminary Plat Sunset Oaks Section V Amendment.pdf

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

**MOTION APPROVED.**

G.4 To discuss and take possible action regarding the 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  
Approval Final SFP Letter-007-2026-12386-William Pettus Commercial Addition.pdf William Pettus Commercial Addition Final Plat.pdf

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

**MOTION APPROVED.**

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  
Approval Final SFP Letter- 008-2026-42474- Barth Subdivision.pdf PID\_42474-\_20260621-BarthRdSub-Final.pdf

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

**MOTION APPROVED.**

G.6 To discuss and take possible action regarding 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

Commissioner Thomas read the Proclamation recognizing June 19, 2026, as Juneteenth, and commemorating the announcement of the abolition of slavery in Texas.  
Proclamation - Juneteenth 2026.pdf

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

**MOTION APPROVED.**

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  
Commissioner Thomas read the proclamation recognizing St John Colony's annual Juneteenth celebration.

Proclamation - St. John Colony - Juneteenth 2026.pdf

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

**MOTION APPROVED.**

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

Commissioner Theriot made a motion not to approve the proposed 2027 Appraisal District and Collection Budgets until a salary explanation is provided.

Ezzy Chan, Executive Assistant, stated that a public hearing will be conducted on June 25.

CCAD Proposed 2027 Appraisal District and Collections Budgets.pdf

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

**MOTION APPROVED.**

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

Commissioner Theriot made a motion not to support the amendments to the 2025 and 2026 budgets submitted by the Caldwell County Appraisal District.

CCAD Resolution Proposing Amendments to 2025 and 2026 Budgets.pdf

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

**MOTION APPROVED.**

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  
Resolution 33-2026 Supporting Unclaimed Property Capital Credits.pdf

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

**MOTION APPROVED.**

G.11 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

Hector Rangel, Chief EMC, recommends keeping the burn ban off.

Burn Ban Order 6.11.26.pdf

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

**MOTION APPROVED.**

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

Commissioner Westmoreland made a motion to accept and for the County to offset the increase in premium coverage.

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

**MOTION APPROVED.**

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  
RPS\_SW\_26-12-01\_Caldwell\_County\_\_final.pdf

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

**MOTION APPROVED.**

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  
Rural\_Ambulance\_Service Grant Agreement, Final.pdf

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

**MOTION APPROVED.**

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  
BJA FY25 State Criminal Alien Assistance Program RFA.pdf

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

**MOTION APPROVED.**

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

No Action Taken.

**H. EXECUTIVE SESSION:**

Executive Session opened at 9:32 a.m. and closed at 10:14 a.m.

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.

No Action in open court.

**I. ADJOURNMENT:**

Court adjourns at 10:15 a.m.

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

**MOTION APPROVED.**

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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 June 11, 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, June 11, 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:**

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>

**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.

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 June 11, 2026, 9:30 AM**



\* Meeting will begin at 9:30 A.M. or immediately following the regular meeting.

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

**A. CALL MEETING TO ORDER**

Judge Haden opened the Budget Workshop at 10:15 a.m.

**B. INVOCATION**

Judge Haden requested a motion to skip announcements.

Motion made by Commissioner Thomas, 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.

**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.

Judge Haden stated that there have been 10 budget meetings, all of which have gone well. He noted that a 3% cost-of-living raise is agreeable to all and that the addition of positions within departments has been discussed. He also reported that Purchasing was asked to prepare a Request for Qualifications (RFQ) for future building needs.

Commissioner Westmoreland relayed a complaint from a constituent who served on a jury regarding the audio and video technology at the Justice Center.

**G. ADJOURNMENT:**

Court adjourns at 10:18 a.m.

Motion made by Commissioner Theriot, 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 June 11, 2026.

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

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Development Agreement

**Subject:** To discuss and take possible action on the Development and Assignment Agreement for Continental Homes of Texas, LP and AustinMax Ventures, LLC, concerning 77.863 acres located off Farmer's Road in Caldwell County, Texas.

**Costs:** \$0.00

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

**Backup Materials:** Attached

**Total # of Pages:** 17

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

### **ASSIGNMENT AGREEMENT**

This Assignment Agreement (this “**Agreement**”) is entered into as of 21st May, 2026, by and between CONTINENTAL HOMES OF TEXAS, L.P., a Texas limited partnership (“**CONTINENTAL**” and/or “**Assignor**”), and AUSTINMAX VENTURES, LLC, a Texas limited liability company (“**AUSTINMAX**” and/or “**Assignee**”).

**WHEREAS**, CONTINENTAL entered into that certain Development Agreement for Subdivision and Develop on or around June 4, 2025 (the “**Development Agreement**”), as more specifically set forth on Schedule A attached hereto;

**WHEREAS**, pursuant to Section 13 of the Development Agreement, any assignment of rights or obligations thereunder requires the prior written consent of the Caldwell County Commissioners Court, and the parties acknowledge and agree that this Assignment shall not be effective unless and until such consent is obtained (if required);

**WHEREAS**, CONTINENTAL desires to assign all of its rights and obligations under the Development Agreement to AUSTINMAX (the “**AUSTINMAX Assignment**”), including all of the property subject to the Development Agreement specifically set forth on Exhibit A attached hereto (all such rights, obligations and property being the “**Assigned Rights, Obligations and Property**”) and AUSTINMAX desires to accept such assignment subject to the terms and conditions set forth herein; and

**WHEREAS**, the parties hereto desire to enter into this Agreement to memorialize the AUSTINMAX Assignment, respectively.

**NOW, THEREFORE**, in consideration for the mutual covenants and promises herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Consideration.

(a) The consideration for the Assigned Rights, Obligations and Property is assuming CONTINENTAL’s obligations associated with the design, engineering, development, construction, subdivision, and development obligations for the Project together with all covenants and conditions applicable to Developer therein, as if Assignee were the original “Developer” under the Development Agreement (the “**AUSTINMAX Consideration**”).

(b) As additional consideration for the assignment described herein, concurrently with execution of this Agreement, Assignor shall deposit into escrow the sum of One Hundred Fifty Thousand and No/100 Dollars (\$150,000.00) and an amount sufficient to reimburse Continental for its legal fees attributable to the review and negotiation of this Agreement

(collectively, the “**Escrowed Funds**”) with DHI Title Agency, whose address is 3400 Basswood Blvd., Suite 130, Fort Worth, Texas, 76137, Attn: LaToya Saddler (“**Escrow Agent**”). The Assignor shall deposit the Escrow Funds within five (5) days following the execution of this Agreement by Continental. Escrow Agent shall release the Escrowed Funds to Continental within five (5) business days after the County Consent (defined below) is obtained.

2. Conveyance of Assigned Assets.

(a) CONTINENTAL does hereby grant, bargain, sell, convey, assign and deliver to AUSTINMAX all right, title and interest, legal or equitable, of CONTINENTAL in and to the Assigned Rights, Obligations and Property free and clear of all rights, claims, liens and other encumbrances, effective as of the date of execution of this Agreement.

3. Assignment and Assumption.

(a) Effective as of the date of execution of this Agreement, CONTINENTAL does hereby assign to AUSTINMAX, and AUSTINMAX does hereby accept and assume, the Assigned Rights, Obligations and Property and hereby agrees to perform and discharge CONTINENTAL’s obligations with respect to the Assigned Rights, Obligations and Property, if any.

(b) Upon and only upon receipt of the written consent of the Caldwell County Commissioners Court pursuant to Section 13 of the Development Agreement (the “**County Consent**”), and subject to Assignor’s performance of its covenants and indemnification obligations under this Agreement, Assignor (Continental) shall be released from all obligations under the Development Agreement arising on or after the effective date of the County Consent, and Assignee (AustinMax) shall thereafter be solely responsible for the performance thereof. For clarity, no release of Assignor shall occur prior to receipt of the County Consent or in the event Assignor breaches any representation, warranty, or indemnity contained herein.

(c) The parties acknowledge and agree that all rights, responsibilities, and benefits associated with the Development Agreement shall be and hereby are assigned to Assignee, as owner and developer of the Property. From and after recordation of this Agreement (or any Memorandum thereof) and payment of the Escrowed Funds to Continental, Caldwell County and all third parties shall recognize AustinMax Ventures, LLC as the sole “Developer” under the Development Agreement for all purposes. This Agreement is intended to satisfy and give effect to the notice and substitution provisions referenced in Section 7 of the Development Agreement and may be relied upon by Caldwell County as evidence of Developer substitution.

(d) Upon execution of this Agreement by all parties (including receipt of the County Consent), all rights, title, and interests of Continental under the Development Agreement with respect to the Assigned Rights, Obligations and Property shall immediately vest in AustinMax Ventures, LLC.

4. Consent of County. Notwithstanding anything herein to the contrary, this Agreement shall not be effective as to Caldwell County unless and until the County Consent has been obtained pursuant to Section 13 of the Development Agreement. Assignor and Assignee

covenant and agree to promptly seek such consent and to deliver evidence thereof to the other parties.

5. Recordation; Further Assurances. The parties may elect to record a short-form Memorandum of Assignment in the Official Public Records of Caldwell County, Texas, in substantially the form attached hereto as Exhibit B, identifying the Development Agreement, the parties, the Property, and the effective date of the assignment, but omitting the economic and indemnity terms of this Agreement.

6. Indemnification.

(a) Assignor shall defend, indemnify, and hold harmless Assignee and its members, managers, agents, and successors from and against any and all claims, liabilities, demands, losses, damages, costs, and expenses (including reasonable attorney's fees) arising out of or related to (i) any act, omission, or default by Assignor occurring prior to the Effective Date; (ii) any misrepresentation or breach of warranty made by Assignor in this Agreement; or (iii) any obligation, cost, or liability under the Development Agreement attributable to periods before the Effective Date.

(b) Assignee shall defend, indemnify, and hold harmless Assignor and its members, managers, agents, and successors from and against any and all claims, liabilities, demands, losses, damages, costs, and expenses (including reasonable attorney's fees) arising out of or related to (i) any act, omission, or default by Assignee occurring on or after the Effective Date; (ii) any misrepresentation or breach of warranty made by Assignee in this Agreement; or (iii) any obligation, cost, or liability under the Development Agreement attributable to periods after the Effective Date.

7. Cooperation. In addition to the indemnities above, Assignor shall cooperate fully with Assignee in connection with any claim, audit, reimbursement request, or County inquiry relating to the Development Agreement that concerns events, obligations, or documentation occurring prior to the Effective Date, at Assignor's sole cost and expense. Assignor shall execute and deliver all documents and provide all information reasonably requested by Assignee to verify pre-assignment compliance.

8. Additional Cooperation. Continental agrees to execute, deliver, and cooperate in obtaining any additional documents, consents, or approvals that may be reasonably requested by AUSTINMAX or Caldwell County to effectuate the transfer contemplated herein, without additional consideration.

9. Continental's Representations and Warranties. Continental hereby warrants, represents, and agrees to and with Assignees as follows:

(a) *Authorization.* Continental has full legal right, power, and authority to enter into and perform this Agreement. This Agreement constitutes a valid and binding obligation of the Continental, enforceable in accordance with its terms.

(b) *No Violation.* Neither the execution nor the delivery of this Agreement, nor the consummation of the transactions contemplated hereby, will violate or result in a breach of any of the terms and provisions of, or constitute a default under, any note, mortgage, contract,

obligation, or other agreement or instrument to which Continental is a party or by which Continental or any of its respective properties or assets are bound or affected including any of the Assigned Assets.

(c) *Consents; Notices.* All consents and notices required to consummate the transactions contemplated by this Agreement have been obtained or provided by Continental.

(d) To its knowledge, Continental represents and warrants that, as of the Effective Date, there are no outstanding unmet obligations, defaults, unpaid fees, reimbursements, engineering costs, or other liabilities under the Development Agreement or any related agreements, that would bind or encumber AustinMax Ventures, LLC. Continental further represents that it has not received any notice of default or demand from Caldwell County or any third party under the Development Agreement.

(e) Assignor further represents and warrants that there are no outstanding reimbursement requests, lien claims, or third-party payables (including engineers, contractors, or consultants) under or arising from the Development Agreement as of the Effective Date.

10. Governing Law. The Laws of the State of Texas (without giving effect to its conflicts of law principles) govern this Agreement and all matters arising out of or relating to this Agreement, including its negotiation, execution, validity, interpretation, construction, performance and enforcement.

11. Successors and Assigns. This Agreement shall be binding and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

12. Limitation of Liability. Nothing contained herein shall create or be construed to create any personal liability on the part of any member, manager, officer, or affiliate of AustinMax Ventures, LLC, all such liability being expressly waived and limited to the assets of AustinMax Ventures, LLC.

13. Amendment. This Agreement may only be amended, modified, or supplemented by an agreement in writing signed by each party hereto.

14. Remedies for Breach. In the event of Assignor's breach of any covenant, representation, or indemnity under this Agreement, Assignee shall be entitled to recover all damages, costs, and attorneys' fees incurred in enforcing its rights, and shall be entitled to specific performance or injunctive relief to compel Assignor's compliance.

15. Counterparts; Electronic Signatures. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original as against the party that signed it, and all of which together constitute one agreement. The signatures of all parties need not appear on the same counterpart. The delivery of signed counterparts by facsimile or email transmission that includes a copy of the sending party's signature is as effective as signing and delivering the counterpart in person.

16. Retained Assets. All rights and obligations of Continental under the Development Agreement not expressly assigned herein shall remain the rights and obligations of Continental.

17. Survival. All representations, warranties, covenants, and indemnities of Assignor set forth in this Agreement shall survive the execution, delivery, and recordation of this Assignment and shall not merge into any conveyance or closing.

18. Notices. All notices required or permitted under this Agreement shall be in writing and delivered by certified mail, overnight courier, or email with confirmation of receipt, to the parties at their respective addresses set forth below. Notices shall be deemed given upon delivery.

19. Capitalized Term. Capitalized terms not defined herein shall have the meaning ascribed in the Development Agreement.

20. Escrow Agreement/Escrow Agent.

(a) Obligations and Compensation of Escrow Agent. Escrow Agent agrees to accept the Escrowed Funds and agrees to disburse the Escrowed Funds only in accordance with the terms of this Agreement. Escrow Agent hereby agrees to place the Escrowed Funds in an interest bearing account, invested under the name and tax identification number of AUSTINMAX with a federally insured bank. The interest shall be paid to the party receiving the Escrowed Funds upon the disbursement of the Escrowed Funds. Escrow Agent shall be entitled to \$0 for Escrow Agent's performance of its obligations hereunder.

(b) Concerning the Escrow Agent. AUSTINMAX and CONTINENTAL agree that the following provisions shall control with respect to the rights, duties, liabilities, privileges and immunities of Escrow Agent:

(i) Escrow Agent is not a party to, and is not bound by, or charged with notice of, any agreement out of which this escrow may arise, other than this Agreement.

(ii) Escrow Agent acts hereunder as a depository only, and is not responsible or liable in any manner whatever for the sufficiency, correctness, genuineness or validity of the subject matter of the escrow or any part thereof, or for the form or execution thereof, or for the identity or authority of any person executing or depositing the same.

(iii) Escrow Agent shall be protected in acting upon any written notice, waiver, consent, certificate, receipt, authorization, power of attorney or other paper or document which Escrow Agent in good faith believes to be genuine and what it purports to be.

(iv) Escrow Agent may consult with legal counsel in the event of any dispute or question as to the construction of any of the provisions hereof or its duties hereunder, and it shall incur no liability and shall be fully protected in acting in accordance with the opinion and instruction of such counsel.

(c) **AUSTINMAX AND CONTINENTAL HEREBY JOINTLY AND SEVERALLY AGREE TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE ESCROW AGENT FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, CAUSES OF ACTION, LOSSES, LIABILITIES, DAMAGES, COSTS AND EXPENSES, INCLUDING, WITHOUT LIMITATION, COURT COSTS, LEGAL EXPENSES AND ATTORNEYS' FEES, INCURRED OR SUFFERED**

**BY THE ESCROW AGENT IN CONNECTION WITH THE PERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT OR OTHERWISE ARISING, DIRECTLY OR INDIRECTLY, BY REASON OF THIS AGREEMENT, EXCEPT TO THE EXTENT ANY SUCH CLAIMS, DEMANDS, CAUSES OF ACTIONS, LOSSES, LIABILITIES, DAMAGES, COSTS OR EXPENSES ARE INCURRED OR SUFFERED BY THE ESCROW AGENT DIRECTLY AS A RESULT OF ITS OWN GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. IN THE EVENT ESCROW AGENT BECOMES INVOLVED IN LITIGATION IN CONNECTION WITH THIS ESCROW, THE PARTIES AGREE TO INDEMNIFY AND SAVE ESCROW AGENT HARMLESS FROM ALL LOSS, COSTS, DAMAGES, EXPENSES AND ATTORNEY'S FEES SUFFERED OR INCURRED BY ESCROW AGENT AS A RESULT THEREOF. THE OBLIGATIONS OF INDEMNITY OF AUSTINMAX AND CONTINENTAL SHALL SURVIVE THE EXPIRATION OR ANY TERMINATION OF THIS ESCROW AGREEMENT AND SHALL BE PERFORMABLE AT THE OFFICE OF THE ESCROW AGENT IN AUSTIN, TRAVIS COUNTY, TEXAS.**

**(d) NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE ESCROW AGENT SHALL NOT BE LIABLE FOR ANY ERROR OF JUDGMENT, OR FOR ANY ACT DONE OR STEP TAKEN OR OMITTED BY IT IN GOOD FAITH, OR FOR ANY MISTAKE IN FACT OR LAW, OR FOR ANYTHING WHICH IT MAY DO OR REFRAIN FROM DOING IN CONNECTION HEREWITH, INCLUDING WITHOUT LIMITATION ANY ACT OR OMISSION ARISING FROM OR RELATED TO THE NEGLIGENCE OF ESCROW AGENT, UNLESS DUE SOLELY TO ITS OWN GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.**

(e) In the event of any claims or demand upon Escrow Agent are made in connection with any provision of this Agreement, or in the event the Escrow Agent, in good faith, shall be in doubt as to what action it should take hereunder, Escrow Agent may, in its sole discretion, refuse to comply with any claims or demands on it, or refuse to take any other action hereunder, so long as such disagreement continues or such doubt exists, and in such event, the Escrow Agent shall not be or become liable in any way or to any person for its failure or refusal to act, and the Escrow Agent shall be entitled to continue to so refrain from acting until (i) the rights of all interested parties shall have been fully and finally adjudicated by a court of competent jurisdiction, or (ii) all differences shall have been adjusted and all doubt resolved by agreement among all of the interested parties and Escrow Agent shall have been notified thereof in writing signed by all such parties. Notwithstanding the foregoing, in the event Escrow Agent shall be in doubt as to what action it should take hereunder at any time during the term of this agreement, Escrow Agent shall have the right, in its sole and absolute discretion, to file an interpleader action in the District Court of Travis County, Texas, and interplead all documents and instruments held by it into the registry of said Court, and in such event, all costs, expenses and attorney's fees incurred by Escrow Agent in filing such interpleader action shall be paid by the Parties or from the funds so interplead. The rights of Escrow Agent under this paragraph are cumulative to all other rights which it may have by law or otherwise.

21. Termination. If for any reason the County Consent has not been obtained by June 30, 2026, this Agreement shall terminate and be of no further force or effect. Upon the termination of this Agreement, the Escrowed Funds shall be returned to AUSTINMAX.

**[signature page on following page]**

IN WITNESS WHEREOF, CONTINENTAL and AUSTINMAX hereby execute this Agreement as of the date first written above and effective as of 21st May, 2026.

**ASSIGNOR:**

CONTINENTAL HOMES OF TEXAS, L.P., a Texas limited partnership

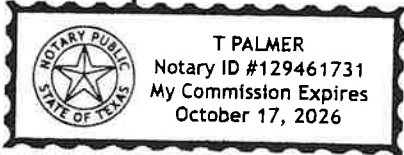
By: CHTEX of Texas, Inc. a Delaware corporation  
Its: General Partner

By: [Signature]  
Name: MIKE BOTHM  
Title: ASSISTANT SECRETARY

STATE OF TEXAS )  
COUNTY OF HAYS ) ss

Before me, the undersigned Notary Public, on this day personally appeared MIKE BOTHM ASSISTANT SECRETARY of and on behalf of CHTEX of Texas, Inc. a Delaware corporation, General Partner to CONTINENTAL HOMES OF TEXAS, L.P., a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 21<sup>st</sup> day of MAY, 2026.




[Signature]  
Notary Public, State of TEXAS  
Printed Name: T. PALMER

My Commission Expires:  
October 17, 2026

[signature page on following page]

**ASSIGNEE:**

AUSTINMAX VENTURES, LLC, a Texas limited liability company

By:   
Name: VIKRAM PASHAM  
Title: MANAGER

STATE OF Texas )

COUNTY OF Cottin ) ss

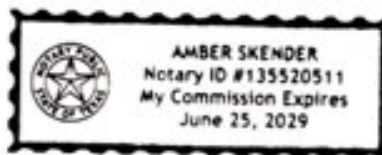
Before me, the undersigned Notary Public, on this day personally appeared Vikram Pasham, Manager [title] of and on behalf of AUSTINMAX VENTURES, LLC, a Texas limited liability company, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 22<sup>nd</sup> day of May, 2026.

  
Notary Public, State of Texas

Printed Name: Amber Skender

My Commission Expires:  
6/25/29



**ESCROW AGENT:**

DHI TITLE AGENCY

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss

Before me, the undersigned Notary Public, on this day personally appeared \_\_\_\_\_, \_\_\_\_\_ [title] of and *on behalf of* \_\_\_\_\_, \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

Printed Name: \_\_\_\_\_

My Commission Expires:

\_\_\_\_\_

**CONSENT OF CALDWELL COUNTY COMMISSIONERS COURT**

Pursuant to Section 13 of that certain Development Agreement dated June 4, 2025, by and between Caldwell County, Texas (“County”), AustinMax Ventures, LLC (“Owner”), and Continental Homes of Texas, L.P. (“Developer”), the undersigned, being the duly authorized representatives of the Caldwell County Commissioners Court, hereby acknowledge and consent to the assignment by Continental Homes of Texas, L.P. of its rights and obligations under the Development Agreement to AustinMax Ventures, LLC, as set forth in that certain Assignment Agreement dated \_\_\_\_\_, 2026, by and between Continental Homes of Texas, L.P. and AustinMax Ventures, LLC (the “Assignment”).

The Commissioners Court acknowledges and agrees that, effective as of the date of this Consent, AustinMax Ventures, LLC shall be recognized as the “Developer” under the Development Agreement with respect to the assigned rights and obligations, and Continental Homes of Texas, L.P. shall be released from any obligations under the Development Agreement that arise on or after the effective date of this Consent.

IN WITNESS WHEREOF, the Caldwell County Commissioners Court has caused this Consent to be executed as of the \_\_\_ day of \_\_\_\_\_, 2026.

**CALDWELL COUNTY, TEXAS**

By: \_\_\_\_\_

\_\_\_\_\_  
*[printed name]*

\_\_\_\_\_  
*[title]*

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss

Before me, the undersigned Notary Public, on this day personally appeared \_\_\_\_\_, \_\_\_\_\_ *[title]* of and *on behalf of* **CALDWELL COUNTY, TEXAS**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

Printed Name: \_\_\_\_\_

My Commission Expires:

\_\_\_\_\_

## EXHIBIT A

### Property

77.863  
ACRES THOMAS YATES  
SURVEY, ABSTRACT NO. 313  
  
CALDWELL COUNTY, TEXAS

### METES AND BOUNDS

**BEING A 77.863 ACRE TRACT SITUATED IN THE THOMAS YATES SURVEY, ABSTRACT NUMBER 313, CALDWELL COUNTY, TEXAS, BEING A PORTION OF A CALLED 80.355 ACRE TRACT OF LAND CONVEYED TO AUSTINMAX VENTURES, LLC BY DEED RECORDED IN DOCUMENT NUMBER 2021-005877, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS, SAID 77.863 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:**

**BEGINNING**, at a 1/2 inch iron rod found at the south corner of said 80.355 acre tract of land, being at the east corner of a called 0.367 acre tract of land conveyed to Joe Angel Rodriguez, Jr. et al. by deed recorded in Volume 563, Page 477, Official Public Records, Caldwell County, Texas, same being on the northwest line of Farmers Road (R.O.W. varies), for the south corner and the **POINT OF BEGINNING** of the herein described tract,

**THENCE**, N41°45'19"W, with the southwest line of said 80.355 acre tract, the northeast line of said 0.367 acre tract, the northeast line of a 1.00 acre tract save and excepted from a 120 acre tract recorded in Volume 117, Page 72, Official Public Records, Caldwell County, Texas (Caldwell County Tax ID # 78572, Multiple Owners), and the northeast line of a called 119 acre tract of land conveyed to Ronald O. Wilson, et al. by deed recorded in Volume 117, Page 72, Official Public Records, Caldwell County, Texas, a distance of 3734.28 feet to a calculated point at the west corner of said 80.355 acre tract, being at the north corner of said 119 acre tract, same being on the southeast line of a called 405.35 acre tract conveyed to Walton Texas, LP by deed recorded in Volume 579, Page 211, Official Public Records, Caldwell County, Texas, for the west corner of the herein described tract of land, from which a 3/4 inch iron pipe found bears N41°45'19"W, a distance of 3.78 feet,

**THENCE**, N48°16'56"E, with the common line of said 80.355 acre tract and said 405.35 acre tract, a distance of 932.99 feet to a 2 inch iron pipe found at the north corner of said 80.355 acre tract, being at the west corner of a called 50.11 acre tract conveyed to Walton Texas, LP by deed recorded in Volume 640, Page 21, Official Public Records, Caldwell County, Texas, for the north corner of the herein described tract of land, from which a 1/2 inch iron rod found on the southeast line of said 405.35 acre tract, being at the north corner of said 50.11 acre tract, same being at the west corner of a called 58.29 acre tract conveyed to Walton Texas, LP by deed recorded in Volume 634, Page 608, Official Public Records, Caldwell County, Texas, bears N48°14'22"E, a distance of 701.16 feet,

**THENCE**, S41°52'10"E, with the common line of said 80.355 acre tract and said 50.11 acre tract, a distance of 3339.11 feet to a calculated point for corner,

**THENCE**, over and across said 80.355 acre tract, the following two (2) courses and distances, numbered 1 and 2,

- 1) S48°02'13"W, a distance of 270.44 feet to a calculated point for corner, and
- 2) S41°51'48"E, a distance of 395.47 feet to a calculated point on the southeast line of said 80.355 acre tract, being on the northwest line of said Farmers Road, for the east corner of the herein described tract of land, from which a calculated point at the southeast corner of said 80.355 acre tract, being at the south corner of said 50.11 acre tract, bears N48°24'21"E, a distance of 271.49 feet, also from which a capped 1/2 inch iron rod found at the east corner of said 50.11 acre tract, being at the south corner of said 58.29 acre tract, bears N48°24'21"E, a distance of 621.18 feet,

**THENCE**, S48°24'21"W, with the common line of said Farmers Road and said 80.355 acre tract, a distance of 669.96 feet to the **POINT OF BEGINNING** and containing 77.863 acres of land, as shown on the attached sketch.

Surveyed By 1/31/25

ERIC J. DANNHEIM, R.P.L.S. NO.  
6075 **CARLSON, BRIGANCE AND  
DOERING, INC. REG.# 10024900**

5501 WEST WILLIAM  
CANNON AUSTIN, TX 78749

PH: 512-280-5160

[EDANNHEIM@CBDENG.COM](mailto:EDANNHEIM@CBDENG.COM)



BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH  
CENTRAL ZONE (4204), NAD83 DATE OF SURVEY: JANUARY 20,  
2025

ALTA/NSPS LAND TITLE SURVEY OF 77.863 ACRES SITUATED IN THE THOMAS YATES SURVEY, ABSTRACT NUMBER 313, CALDWELL COUNTY, TEXAS, BEING A PORTION OF A CALLED 80.355 ACRE TRACT OF LAND CONVEYED TO AUSTINMAX VENTURES, LLC. BY DEED RECORDED IN DOCUMENT NUMBER 2021-005877, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS



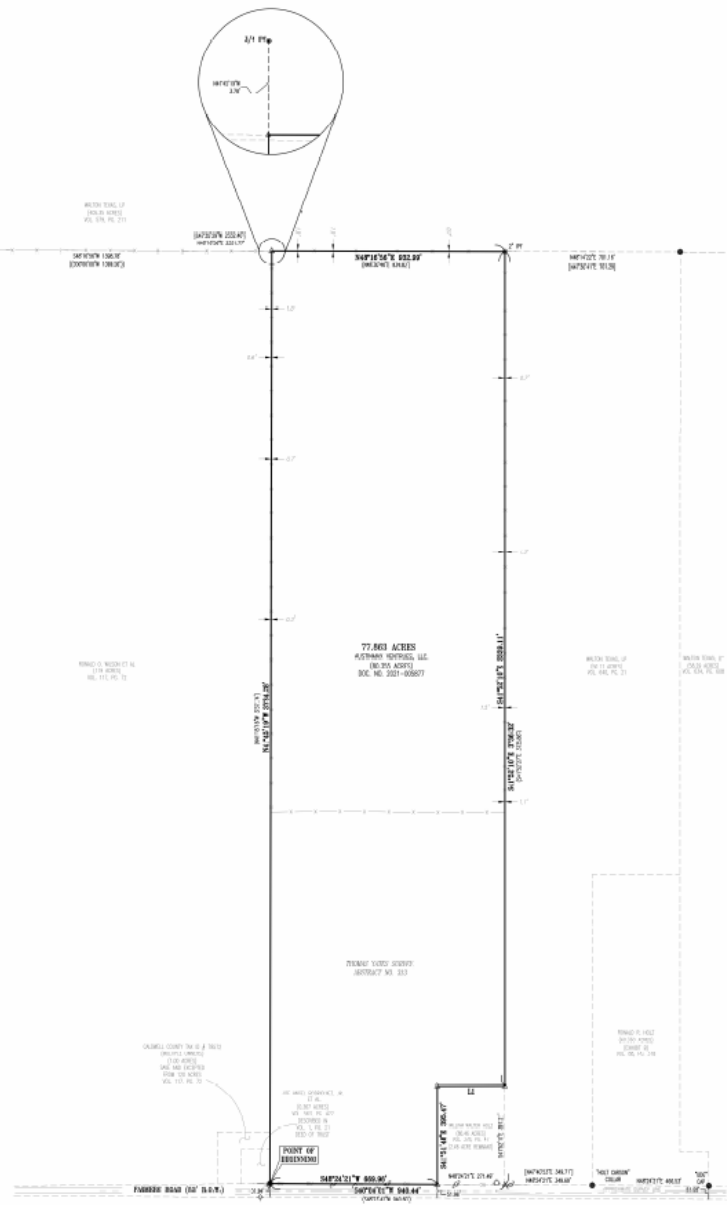
LOCATION MAP  
NOT TO SCALE



- LEGEND**
- 20' IRON ROD FOUND (EXACT MEAS)
  - 1/4\"/>

**Line Table**

Line #	Length	Direction
11	210.44	S89°21'00\"/>



ACCORDING TO THE TITLE COMMITMENT OF NO. 248-24082111, EFFECTIVE DATE JANUARY 13, 2023, THE TRACT OF LAND IS SUBJECT TO THE FOLLOWING:

THE FOLLOWING ITEMS ARE AFFECTED AND PROTECTED:

1. THE ETS DRAINAGE DISTRICTS (CONVEYANCE OF RECORD REMAINS OPEN); THESE RECORDS IN VOLUME 313, PAGE 41, DEED RECORDS, CALDWELL COUNTY, TEXAS.

2. THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATING OR OFFERING EVIDENCE OF THE MATTERS:

I. AGREEMENT AND DEED OF ANY CONVEYANCE TO COUNTY AND WATER CARRY FROM TOGETHER WITH ALL RIGHTS GRANTED THEREIN, AS DESCRIBED IN DOCUMENT RECORDED IN VOLUME 313, PAGE 143 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS. (Do not determine location or cited within document. Deedbook abilities to show tracking along Former Line)

II. AGREEMENT CONVEYED TO COWLES C. GRANT, TOGETHER WITH ALL RIGHTS GRANTED THEREIN AS DESCRIBED IN DOCUMENT RECORDED IN VOLUME 313, PAGE 46 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS. (Do not determine location or cited within document)

III. AGREEMENT AND DEED OF ANY CONVEYANCE TO COWLES WATTS SURVEY CORPORATION, TOGETHER WITH ALL RIGHTS GRANTED THEREIN, AS DESCRIBED IN DOCUMENT RECORDED IN VOLUME 313, PAGE 473 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS. (Do not determine location or cited within document)

ADDITIONAL MATTERS: NONE

SURVEYOR CERTIFICATION  
TO CONVENTIONAL TERMS OF TEXAS, L.P., AUSTINMAX VENTURES, LLC, TITLE RESOURCES GUARANTY COMPANY, & ON THE ACCT OF # 248-24082111, EFFECTIVE DATE: JANUARY 13, 2023, AND COLEAD DATE: JANUARY 13, 2023

STATE OF TEXAS  
COUNTY OF CALDWELL

THIS IS TO CERTIFY THAT THIS SURVEY WAS MADE AND THE CORRECTION WAS MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD STATE REQUIREMENTS FOR ALTA/NPS SURVEYS, JOINTLY DEVELOPED AND ADOPTED BY AEA AND NPS.

THE FIELD WORK WAS COMPLETED ON JANUARY 26, 2023

**Carlson, Brignace & Doering, Inc.**  
 8102 J. GARDNER, SUITE 100, BOYS  
 CARROLLTON, TEXAS 75006  
 503 WEST WILLOW CANYON  
 AUSTIN, TX 78748  
 TEL: 512-280-5180  
 CARLSONBRIGNACE@CBI.COM

REVISION DATES: 2/11/23



GEARING BASIS: TEXAS COORDINATE SYSTEM (SOUTH CENTRAL ZONE (42N3), NAD83)

**Carlson, Brignace & Doering, Inc.**

REGISTERED SURVEYOR • LICENSE # 123456789  
 1001 West Willow Canyon  
 Austin, Texas 78748  
 Phone No. 512.280.5180

ALTA SURVEY - 77.863 ACRES

**EXHIBIT B**  
**MEMORANDUM OF ASSIGNMENT OF DEVELOPMENT AGREEMENT**

This Memorandum of Assignment (“**Memorandum**”) is made as of \_\_\_\_\_, 2026, by and between Continental Homes of Texas, L.P., a Texas limited partnership (“**Assignor**”), and AustinMax Ventures, LLC, a Texas limited liability company (“**Assignee**”).

1. Development Agreement. Assignor entered into that certain Development Agreement dated June 4, 2025, recorded under Document No. \_\_\_\_\_ in the Official Public Records of Caldwell County, Texas (the “**Development Agreement**”).
2. Assignment. Assignor has assigned to Assignee all of Assignor’s rights and obligations under the Development Agreement as they relate to the property described in *Exhibit A* attached hereto. Subject to Assignee’s payment of consideration to Assignor and approval of the assignment by Caldwell County.
3. Developer Recognition. Upon execution of this Memorandum and approval of the assignment by the Caldwell County Commissioners Court, Caldwell County and all third parties shall recognize AustinMax Ventures, LLC as the sole “Developer” under the Development Agreement with respect to the assigned rights and obligations, without regard to the timing of any payment or other post-closing obligation between Assignor and Assignee.
4. Purpose. This Memorandum is executed and recorded solely to give public notice of the foregoing assignment.

Executed as of the date first written above.

*[signature pages on following pages]*

CONTINENTAL HOMES OF TEXAS, L.P., a Texas limited partnership

By: CHTEX of Texas, Inc. a Delaware corporation  
Its: General Partner

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss

Before me, the undersigned Notary Public, on this day personally appeared \_\_\_\_\_, \_\_\_\_\_ [title] of and on behalf of CHTEX of Texas, Inc. a Delaware corporation, General Partner to CONTINENTAL HOMES OF TEXAS, L.P., a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

Printed Name: \_\_\_\_\_

My Commission Expires:

\_\_\_\_\_

[signature page on following page]

AUSTINMAX VENTURES, LLC, a Texas limited liability company

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss

Before me, the undersigned Notary Public, on this day personally appeared \_\_\_\_\_, \_\_\_\_\_ [title] of and on behalf of AUSTINMAX VENTURES, LLC, a Texas limited liability company, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

Printed Name: \_\_\_\_\_

My Commission Expires:

\_\_\_\_\_

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Information Only

**Subject:** To discuss and take possible action regarding Prairie Lea stop signs.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Horne

**Backup Materials:** Attached

**Total # of Pages:** 1

Sec. 251.016. GENERAL COUNTY AUTHORITY OVER ROADS, HIGHWAYS, AND BRIDGES. The commissioners court of a county may exercise general control over all roads, highways, and bridges in the county.

Added by Acts 1999, 76th Leg., ch. 62, Sec. 13.11(b), eff. Sept. 1, 1999.

#### SUBCHAPTER E. COUNTY TRAFFIC REGULATIONS

Sec. 251.151. AUTHORITY OF COMMISSIONERS COURT TO REGULATE CERTAIN ROADS. (a) The commissioners court of a county may regulate traffic on a county road or on real property owned by the county that is under the jurisdiction of the commissioners court.

(b) Under the terms of an interlocal contract under Section [791.036](#), Government Code, the commissioners court of a county may:

- (1) by order apply the county's traffic regulations to a public road in the county that is owned, operated, and maintained by a special district and located wholly or partly in the county; and
- (2) provide for the enforcement of the regulations.

(c) A public road that is subject to an order under Subsection (b) is considered to be a county road for purposes of applying a traffic regulation to the public road.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 1211 (S.B. [1411](#)), Sec. 2, eff. June 14, 2013.

Acts 2015, 84th Leg., R.S., Ch. 1236 (S.B. [1296](#)), Sec. 21.002(30), eff. September 1, 2015.

Acts 2019, 86th Leg., R.S., Ch. 119 (S.B. [2245](#)), Sec. 2, eff. May 22, 2019.

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Contract/Interlocal Agreement (ILA)

**Subject:** To discuss and take possible action regarding a proposal from Davis Kaufman, PLLC to represent Caldwell County on matters relating to monitoring legislative and regulatory activities during the 89th and 90th sessions of the Texas Legislature.

**Costs:** \$42,000.00

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 2

June 11, 2026

*Transmitted via email*

The Honorable Hoppy Haden  
Caldwell County Judge  
110 S. Main Street, Room 201  
Lockhart, Texas 78644

Dear Judge Haden,

We appreciate the opportunity to submit this proposal for the representation of Caldwell County ("County" or "Client") on matters relating to monitoring legislative and regulatory activities during the 89<sup>th</sup> and 90<sup>th</sup> Sessions of the Texas Legislature.

It is our firm's practice to confirm the identity of the client and the nature of the work to be performed. In addition, we use this letter to summarize our billing and payment arrangements. If the County finds these terms acceptable, we ask that for the purpose of engagement you acknowledge the terms of our proposal set forth in this letter by signing and returning a copy of this letter to the undersigned via electronic or first-class mail.

#### **Client**

In this proposal, our representation is solely of Caldwell County.

#### **Scope of Services**

Davis Kaufman will provide the following services for representation of the County in Texas:

##### **Monitoring legislative activity**

- Engage in monitoring of legislation of interest to Caldwell County;
- Provide periodic reports (oral or written) to Caldwell County on legislation;
- Draft legislation, amendments, and other relevant documents at the direction of the county;
- Work closely with the County to understand the County's programs, fiscal needs and legislative issues;
- Provide legal advice to the client as requested regarding lobbying and advocacy; and
- Engage in advocacy before the executive and legislative branches of Texas government, as needed and as directed the client.

#### **Term, Fees, and Expenses**

This proposal is only for this matter. Any amendments or modifications to this agreement must be in writing and signed by all parties.

Our compensation for this representation shall be a monthly retainer of \$3500 for a period of 12 months commencing on July 1, 2026 and ending on July 1, 2027. The retainer shall be due on the 1<sup>st</sup> of each calendar month, with the first monthly payment to be made upon the execution of this agreement.



DAVIS KAUFMAN PLLC

Although we do not anticipate making any expenditures on your behalf, if we do, those will be billed to you each month subject to your review and approval.

**Conflicts**

We have performed a conflict's check and believe that we are free to undertake this matter under the applicable standards governing the rules of professional conduct.

**Governing Law and Compliance**

Texas law shall govern the terms of this engagement. Davis Kaufman agrees to perform the services in a lawful, ethical manner in accordance with all applicable laws and regulations relating to such activities.

**Conclusion**

We look forward to continuing our professional relationship with the Judicial Section of the State Bar of Texas and appreciate the opportunity to represent you. Should you have any questions or need additional information, please do not hesitate to contact me at 512-428-4558.

Sincerely,

Denise Davis  
Partner  
Davis Kaufman PLLC

Agreed to and accepted on \_\_\_\_\_ (Date)

By: \_\_\_\_\_  
Caldwell County Commissioners Court

THE STATE BAR OF TEXAS INVESTIGATES AND PROSECUTES PROFESSIONAL MISCONDUCT COMMITTED BY TEXAS ATTORNEYS. ALTHOUGH NOT EVERY COMPLAINT AGAINST OR DISPUTE WITH A LAWYER INVOLVES PROFESSIONAL MISCONDUCT, THE STATE BAR'S OFFICE OF GENERAL COUNSEL WILL PROVIDE YOU WITH INFORMATION ABOUT HOW TO FILE A COMPLAINT. PLEASE CALL 1-800-932-1900 TOLL-FREE FOR MORE INFORMATION.

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Order

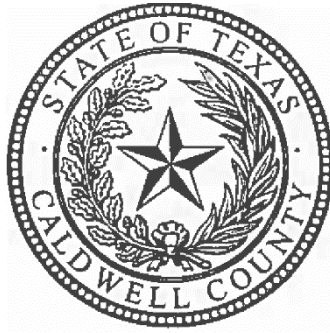
**Subject:** To discuss and take possible action regarding a Caldwell County Burn Ban.

**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 25<sup>th</sup> of June 2026.**

---

**Hoppy Haden, County Judge**

**ATTEST:**

---

**Teresa Rodriguez  
County Clerk**

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Contract/Interlocal Agreement (ILA)

**Subject:** To discuss and take possible action regarding the 2026-2027 Granicus Peak agenda software management agreement.

**Costs:** \$14,394.50

**Agenda Speakers:** Judge Haden

**Backup Materials:** Attached

**Total # of Pages:** 6

## Granicus Budgetary Proposal for Caldwell County TX

### ORDER DETAILS

**Prepared By:** Andrea Marin  
**Phone:**  
**Email:** andrea.marin@granicus.com  
**Order #:** Q-459270  
**Prepared On:** 24 Jun 2025  
**Expires On:** 30 Sep 2025

### ORDER TERMS

**Currency:** USD  
**Payment Terms:** Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)  
**Current Subscription**  
**End Date:** 30 Sep 2025  
**Period of Performance:** 01 Oct 2025 - 30 Sep 2026

## PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Peak Agenda Management	Annual	1 Each	\$13,085.91
Open Platform Suite	Annual	1 Each	\$0.00
Send Agenda (Peak)	Annual	1 Each	\$0.00
govDelivery for Integrations	Annual	1 Each	\$0.00
<b>SUBTOTAL:</b>			<b>\$13,085.91</b>

## TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-459270 dated 24 Jun 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Caldwell County TX to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- The terms and conditions set forth in the Agreement effective 30 Jun 2023 are incorporated herein by reference.

## Granicus Budgetary Proposal for Caldwell County TX

### ORDER DETAILS

**Prepared By:** Andrea Marin  
**Phone:**  
**Email:** andrea.marin@granicus.com  
**Order #:** Q-541598  
**Prepared On:** 11 May 2026  
**Expires On:** 03 Jul 2026

### ORDER TERMS

**Currency:** USD  
**Payment Terms:** Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)  
**Current Subscription**  
**End Date:** 30 Sep 2026  
**Period of Performance:** 01 Oct 2026 - 30 Sep 2027

## PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Peak Agenda Management	Annual	1 Each	\$14,394.50
Open Platform Suite	Annual	1 Each	\$0.00
Send Agenda (Peak)	Annual	1 Each	\$0.00
govDelivery for Integrations	Annual	1 Each	\$0.00
<b>SUBTOTAL:</b>			<b>\$14,394.50</b>

## TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-541598 dated 11 May 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Caldwell County TX to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- The terms and conditions set forth in the agreement effective 30 Jun 2023 (the "Agreement") are incorporated herein by reference.

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Budget Amendment

**Subject:** To discuss and take possible action regarding Budget Transfer 09-2026 moving \$669.00 from Postage and \$500.00 from Machinery & Equipment to Office Supplies to cover expenses.

**Costs:** \$1,169.00

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

**Backup Materials:** Attached

**Total # of Pages:** 1



**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Budget Amendment

**Subject:** To discuss and take possible action regarding Budget Transfer 10-2026 moving \$10,000.00 from JP1/DRC Building-Lockhart to Judicial Center-Lockhart to cover multiple invoices.

**Costs:** \$10,000.00

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

**Backup Materials:** Attached

**Total # of Pages:** 1



**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Budget Amendment

**Subject:** To discuss and take possible action regarding Budget Transfer 11-2026 moving \$120,000.00 from Machinery & Equipment and \$20,000.00 from Inmate Medication, totaling \$140,000.00, with \$60,000.00 allocated to Food Supplies and \$80,000.00 allocated to Professional Services to address increased operational food costs and unanticipated inmate medical care.

**Costs:** \$140,000.00

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

**Backup Materials:** Attached

**Total # of Pages:** 1



### **Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 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 Home and Community-Based Services for Counties Affected by July 4, 2025, Disaster Declaration in the amount of \$32,500.00, and approval of the associated contract documents.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Amber Quinley

**Backup Materials:** Attached

**Total # of Pages:** 34

# **CAPITAL AREA COUNCIL OF GOVERNMENTS CONTRACT FOR HOME AND COMMUNITY-BASED SERVICES FOR COUNTIES AFFECTED BY JULY 4, 2025, DISASTER DECLARATION**

## **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 ("CONTRACTOR"), is a Texas County located in State Planning Region 12 included in the Governor's Disaster Declaration for the July 4, 2025, floods.
- 1.3. CAPCOG has received funding from the Texas Health and Human Services Commission (HHSC) to support disaster-related activities in counties in the July 4, 2025, Disaster Declaration area.
- 1.4. This Contract is entered into under chapter 791 of the Texas Government Code.

## **Sec. 2. Goods and Services**

- 2.1. CONTRACTOR agrees to provide CAPCOG the goods and services described in Attachment A, Scope of Work.

## **Sec. 3. Term of Contract**

- 3.1. This contract begins on May 13, 2026, and ends on July 31, 2026, unless sooner terminated under Sec. 13, Sec. 14, or Sec. 15, or extended by mutual agreement of both parties.

## **Sec. 4. Contract Price and Payment Terms**

- 4.1. CAPCOG agrees to compensate CONTRACTOR for the goods and services provided under this Contract an amount not to exceed \$32,500.
- 4.2. CONTRACTOR agrees to invoice CAPCOG between August 1, 2026, and August 5, 2026.
- 4.3. CONTRACTOR agrees to certify the invoice as follows:
  - a. Caldwell County certifies that this invoice is correct and complete, that the amount requested has not been received.
- 4.4. CAPCOG agrees to pay CONTRACTOR the amount owed on each invoice within 30 calendar days after acceptance by CAPCOG staff.

## **Sec. 5. Independent Contractor**

- 5.1. CONTRACTOR is not an employee or agent of CAPCOG, but it performs this contract solely as an independent contractor.

## **Sec. 6. Assignment and Subcontracting**

- 6.1. Except as described herein, CONTRACTOR may not assign its rights or subcontract its duties under this contract without the prior written consent of CAPCOG. An attempted assignment or subcontract in violation of this Sec. 6.1 is void.

## **Sec. 7. Liability Insurance**

- 7.1. CONTRACTOR agrees to maintain throughout the term of this contract sufficient insurance coverage to meet the following requirements:
  - 7.1.1. Commercial general liability insurance with the minimum coverages of \$100,000 for each occurrence, \$300,000 annual aggregate, and \$100,000 excess liability coverage;
  - 7.1.2. Texas workers' compensation insurance with coverage satisfying the statutory requirements plus Employers' Liability insurance with minimum coverages per employee of \$100,000 for bodily injury and \$300,000 for disease for each accident; and
  - 7.1.3. Comprehensive automobile liability insurance with limits of at least \$300,000 combined single limit for bodily injury and property damage for each occurrence.
  - 7.1.4. If CONTRACTOR's insurance policies are not written for amounts specified above, CONTRACTOR shall carry umbrella or excess liability insurance for any differences in amounts specified. If excess liability insurance is provided, it shall follow the form of the primary coverage.
- 7.2. CONTRACTOR agrees to name CAPCOG as an additional insured on each of the insurance policies, except the worker's compensation policy, maintained under Sec. 7.1.2. Each of CONTRACTOR's insurance policies maintained under Sec. 7.1 must contain provisions (1) that the CONTRACTOR will notify CAPCOG least 30 calendar days in advance of (i) cancellation or nonrenewal of the policy, (ii) or any reduction in the policy amounts., and (iii) deletion of CAPCOG as an additional insured; and waivers of subrogation in CAPCOG's favor.
- 7.3. CONTRACTOR agrees to furnish CAPCOG a copy of the declarations page or a certificate of insurance for each insurance policy maintained under Sec. 7.1 within 30 calendar days after the effective date of this contract.

## **Sec. 8. Indemnification**

- 8.1. To the extent allowable under the law, CONTRACTOR agrees at its own expense to defend CAPCOG, its governing body members, officers, employees, and agents against any claim, suit, or administrative proceeding, and to indemnify them against any liability (including all expenses and reasonable counsel fees incurred), to the extent arising out of any intentional, grossly negligent, or negligent act or omission of CONTRACTOR 's governing body member, officer, employee, or agent under this contract.
- 8.2. If CONTRACTOR is served with process in a suit or proceeding described in Sec. 8.1, CONTRACTOR agrees promptly to furnish CAPCOG with a copy of the process.
- 8.3. CONTRACTOR agrees that its obligations under Secs. 8.1 and 8.2 apply to causes of action accruing during the term of this contract, and that for this purpose the obligations will survive the ending or early termination of this contract.

## **Sec. 9. Records and Inspections**

- 9.1. CONTRACTOR agrees to maintain records adequate to document its performance, costs, and receipts under this contract. CONTRACTOR agrees to maintain these records at CONTRACTOR's office address described in Sec. 17.
- 9.2. Subject to the additional requirement of Sec. 9.3, CONTRACTOR agrees to preserve the records for four years after receiving its final payment under this contract.
- 9.3. If an audit of or information in the records is disputed or the subject of litigation, CONTRACTOR agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the ending or early termination of this contract.
- 9.4. CAPCOG is entitled to inspect and copy, during normal business hours at CONTRACTOR's offices where they are maintained, the records maintained under this contract for as long as they are preserved.
- 9.5. CAPCOG is also entitled to visit CONTRACTOR's offices and talk to its personnel during normal business hours to assist in evaluating its performance under this contract.

## **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 CONTRACTOR believes that information it submits to CAPCOG is proprietary or confidential and is not disclosable to a third party, CONTRACTOR must clearly mark the information as proprietary or confidential and inform CAPCOG in writing that CONTRACTOR 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 CONTRACTOR's desire to keep the information confidential, CAPCOG agrees to use the information only in performing this contract 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 CONTRACTOR of any request for disclosure of the information under the Texas Public Information Act.
- 10.4. CAPCOG's sole obligation to protect allegedly proprietary or confidential information submitted by CONTRACTOR is described in this Sec. 10.

## **Sec. 11. Intellectual Property**

- 11.1. For purposes of this Sec. 11, "intellectual property" means a discovery or invention for which patent, trademark, or trade secret rights may be acquired; designs, plans, maps, computer programs, reports, manuals, or other copyrightable materials; and any other materials in which intellectual property rights have been or may be acquired.
- 11.2. Unless specifically identified in accordance with Section 11.3, CAPCOG will hold an exclusive right to all intellectual property produced under this contract.
- 11.3. If CONTRACTOR creates intellectual property in the performance of this contract or purchases intellectual property with contract funds, CONTRACTOR shall promptly notify

CAPCOG of the creation or purchase and supply CAPCOG with sufficient technical detail to identify the property and describe its likely applications.

- 11.4. CAPCOG reserves an irrevocable, nonexclusive, and royalty-free right to use, reproduce, copy, sell, or license, and to license others to use, reproduce, copy, sell, or license, for a governmental purpose, any intellectual property created in the performance of this contract and to use, reproduce, or copy data purchased with contract funds.

## **Sec. 12. Applicable Law**

- 12.1. In carrying out this contract, CONTRACTOR agrees to comply with all applicable laws. This Contract is governed by and shall be construed in accordance with the laws of the State of Texas.
- 12.2. To the extent that conditions are attached to any source of funding that CAPCOG uses to pay for this contract flows down to sub-contracts, those provisions also apply to this contract.

## **Sec. 13. Suspension or Termination of Contract for Unavailability of Funds**

- 13.1. CONTRACTOR acknowledges that CAPCOG is a governmental entity without taxing power and agrees that CAPCOG may suspend its payment obligations under or terminate this contract in whole or part if CAPCOG learns that funds to pay for all or part of the goods or services will not be available at the time of delivery or performance. If CAPCOG suspends or terminates only part of this contract for unavailability of funds, CONTRACTOR agrees to perform the unsuspended or unterminated part if CAPCOG so requests.
- 13.2. CAPCOG suspends or terminates this contract for unavailability of funds by giving CONTRACTOR 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 contract is suspended or terminates on the specified termination date.
- 13.3. If this contract is suspended or terminated for unavailability of funds under this Sec. 13, CONTRACTOR is entitled to compensation for the services it performed before it received notice of suspension or termination. However, CAPCOG is not liable to CONTRACTOR for costs it paid or incurred under this contract after or in anticipation of its receipt of notice of suspension or termination.

## **Sec. 14. Termination for Breach of Contract**

- 14.1. If CONTRACTOR or CAPCOG breaches a material provision of this contract, 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 contract or either party may invoke the dispute resolution process of Sec. 14.
- 14.2. Termination for breach under this section does not waive either party's claim for damages resulting from the breach.

## **Sec. 15. Suspension or Termination of Contract for Convenience**

- 15.1. CAPCOG may, upon providing at least 10 days' written notice to CONTRACTOR, partially or fully suspend or terminate this contract for convenience. Termination shall not prejudice any other right or remedy of CAPCOG or CONTRACTOR. CONTRACTOR may request reimbursement for conforming work and timely, reasonable costs directly attributable to termination. CONTRACTOR shall not be paid for work not performed, loss of anticipated profits or revenue, consequential damages or other economic loss arising out of or resulting from termination. If CAPCOG suspends or terminates only part of this contract, CONTRACTOR agrees to perform the unsuspended or unterminated part if CAPCOG so requests.

## **Sec. 16. Dispute Resolution**

- 16.1. The parties desire to resolve disputes arising under this contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this Sec. 16, toll the statute of limitations, or seek an injunction, until they have exhausted the procedures set out in this Sec. 16.
- 16.2. At the written request of either party, each party shall appoint one nonlawyer representative to negotiate informally and in good faith to resolve any dispute arising under this contract. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.
- 16.3. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party shall pay half the cost of the Center's mediation services.
- 16.4. The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.

## **Sec. 17. Notice to Parties**

- 17.1. 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 acknowledged as received via e-mail by the intended recipient; (2) when it is delivered to the party personally; (3) 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. 17.2 and signed on behalf of the party; (4) three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Sec. 17.2; or (5) one business day after it is submitted by e-mail to the party's e-mail address specified in Sec. 17.2.
- 17.2. CAPCOG's address is 6800 Burleson Road, Building 310, Suite 165, Austin, TX 78744, Attention: Chris Miller, Executive Director, [cmiller@capcog.org](mailto:cmiller@capcog.org). CONTRACTOR's address is 110 S. Main Street, Room 103, Lockhart, TX 78644, Attention: Hoppy Haden, County Judge, [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us).

- 17.3. A party may change its address or e-mail address by providing notice of the change in accordance with Sec. 17.1.

## **Sec. 18. Conflict of Interest**

- 18.1. Chapter 176 of the Texas Local Government Code requires contractors and consultants seeking to do business with CAPCOG to file a conflict of interest questionnaire (CIQ) if they have an employment or other business relationship with a CAPCOG officer or an officer's close family member. The required questionnaire and instructions are located at the Texas Ethics Commission website [www.ethics.state.tx.us/forms/CIQ.pdf](http://www.ethics.state.tx.us/forms/CIQ.pdf). CAPCOG officers include the Executive Committee and Executive Director, who are listed on the CAPCOG website. The CIQ must be completed and filed with a bid, request for proposal or quote, if an employment or business relationship defined in the law exists.

## **Sec. 19. Gift to Public Servant**

- 19.1. CONTRACTOR warrants that it has not given, offered to give, nor does it intend to give, at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the RFP or the Agreement.

## **Sec. 20. Equal Opportunity**

- 20.1. CONTRACTOR will be required to comply with all Equal Employment Opportunity laws and regulations.

## **Sec. 21. Title VI Requirements**

- 21.1. CONTRACTOR is required to comply with all requirements imposed by Title VI of the Civil Rights Acts of 1964 (49 U.S.C. Section 2000d), the regulations of DOT issued hereunder (49 C.F.R. part 21), and the assurances by CAPCOG thereto.

## **Sec. 22. Miscellaneous**

- 27.1. Each individual signing this contract 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.
- 27.2. This contract shall be construed and interpreted in accordance with the laws of the State of Texas. Venue for all disputes hereunder shall be solely in Travis County.
- 27.3. CAPCOG is a governmental agency and is exempt from payment of sales tax. Unless CAPCOG's request for quote or specifications specifically indicate otherwise, the price bid must be net exclusive of the previously mentioned taxes.
- 27.4. The CONTRACTOR represents that neither the CONTRACTOR, nor any affiliate of the CONTRACTOR, (i) is an entity listed by the Texas Comptroller of Public Accounts under Texas Government Code, Sections 2252.153 or 2270.0201; (ii) constitutes a "scrutinized company" as defined by Texas Government Code, Section 2270.0001 (9); or (iii) has contracts with, provides supplies or services to, or is otherwise engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code, Section 2252.152.

CAPCOG-Caldwell County Contract for Home and Community-Based Services for Counties Affected by the July 5, 2025, Disaster Declaration, May 13, 2026

- 27.5. CONTRACTOR understands that CAPCOG will adhere to the President's Executive Order (EO) 13224, Executive Order on Terrorist Financing - Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, and CONTRACTOR certifies that it and its principals are eligible to participate in this Agreement and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity; that it is in compliance with Texas statutes and rules; and that it is not listed on the federal government's terrorism watch list.
- 27.6. The CONTRACTOR represents and warrants that it will comply with Section 6002 of the federal Solid Waste Disposal Act (42 USC§ 6962), as amended by the Resource Conservation and Recovery Act, and Title 40, Pa11 247 of the Code of Federal Regulations.
- 27.7. To the extent applicable, CONTRACTOR represents and warrants that it will buy Texas products, services, and materials for use in providing the services authorized herein when such products, services, and materials are available at a comparable price and in a comparable period of time when compared to non-Texas products, services, and materials.
- 27.8. This contract states the entire agreement of the parties, and may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal and State law or regulations are automatically incorporated into this contract without written amendment hereto and shall become effective on the date designated by such law or regulation.
- 27.9. This contract is executed through signatures affixed electronically or scanned by both parties and transmitted electronically.

## Sec. 23. Attachments

The following Attachments are part of this Contract:

- A. Scope of Work
- B. Project Representatives and Records Location
- C. Certifications
  1. Signed Certification of Compliance with Small, Disadvantaged, Minority, Women-Owned, and Historically Underutilized Business Policy
  2. Signed Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Lower-Tier Covered Transactions
  3. Signed Certification Regarding Lobbying
  4. Signed Certification Regarding State Prohibition of Contracts with Companies Boycotting Israel.
  5. Conflict of Interest Questionnaire [if applicable; required if CONTRACTOR has a connection to a board member or CAPCOG employee to declare]
  6. Certificate of Interested Parties Form – Form 1295, Completed Online at <https://www.ethics.state.tx.us/filinginfo/1295/>.

## Signatures

Caldwell County

Capital Area Council of Governments

By

By

\_\_\_\_\_  
Hoppy Haden  
County Judge

\_\_\_\_\_  
Chris Miller  
Executive Director

Date

Date

\_\_\_\_\_  
Date of Governing Board Approval  
(if Entity is a County)]

## Attachment A: Scope of Work

This scope of work is subject to the rules and requirements of CAPCOG's grant contract HHS001341600020 with the Texas Health and Human Services, which is incorporated by reference, including all amendments.

CONTRACTOR agrees to carry out the following work under this contract:

- Identify target individuals affected by the floods within their jurisdiction in need of either respite care, rental deposits, or rental assistance related to the floods.
- Refer affected individuals to CAPCOG to receive assistance no later than June 15, 2026;
- Purchase at least 625 home emergency preparedness kits that include the following items or items of choice, except for the weather alert radio, which is mandatory:
  - Item 1: emergency radio;
  - Item 2: two flashlights;
  - Item 3: batteries compatible with the emergency radio and flashlights; and
  - Item 4: blanket;
  - Item 5: Small 1<sup>st</sup> Aid Kit
- No later than July 1, 2026, identify at least one outreach event occurring in the county at which the county will distribute outreach material and emergency preparedness kits and at which CAPCOG staff may attend and assist with distribution if desired;
- Distribute home emergency preparedness kits to target individuals within their jurisdictions no later than July 31, 2026;
- Distribute outreach materials provided by CAPCOG to target individuals within their jurisdictions no later than July 31, 2026; and
- Submit a report to CAPCOG on work completed pursuant to this contract along with the invoice between August 1, 2026, and August 5, 2026.

Target individuals include all of the following:

1. Seniors (age 60 or older);
2. People with a disability (including people below age 60); and
3. Caregivers for seniors or people with a disability.

To the extent that Contract HHS001341600020 includes flow-down provisions that apply to subcontracts or subaward recipients that are not explicitly listed in this contract, those provisions apply to this contract.

## 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: [amber.quinley@co.caldwell.tx.us](mailto:amber.quinley@co.caldwell.tx.us)

Siena Lindemann  
(Name)

Telephone No.: (512) 916-6041

Assistant Director of Aging Services  
(Title)

E-mail: [slindemann@capcog.org](mailto:slindemann@capcog.org)

Capital Area Council of Governments  
6800 Burlison Road  
Building 310, Suite 165  
Austin, Texas 78744

### CONTRACTOR Project Representative

The individual named below is the CONTRACTOR Project Representative, who is authorized to give and receive communications and directions on behalf of CONTRACTOR. All communications must be addressed to the CONTRACTOR Project Representative or his or her designee. The CONTRACTOR Project Representative may indicate a designee through an e-mail to [slindemann@capcog.org](mailto:slindemann@capcog.org).

Amber Quinley  
(Name)

Telephone No.: (512) 359-4689

Grants Administrator  
(Title)

E-mail: [amber.quinley@co.caldwell.tx.us](mailto:amber.quinley@co.caldwell.tx.us)

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

### Submittal of Payment Requests

Submit payment requests to CAPCOG's Project Representative and to [apinvoices@capcog.org](mailto:apinvoices@capcog.org).

### Designated Location for Records Access and Review

CONTRACTOR designates the physical location below for record access and review pursuant to any applicable provision of this Contract:

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

**Attachment C: Certifications**

**Attachment D: Contract Affirmations**

**CERTIFICATION OF COMPLIANCE WITH SMALL, DISADVANTAGED, MINORITY, WOMEN-OWNED, AND HISTORICALLY UNDERUTILIZED BUSINESS POLICY**

The undersigned certifies on behalf of the Contractor or Subcontractor that he or she has read Article VI of CAPCOG's Procurement Policy, "Small, Disadvantaged, Minority, Women-Owned and Historically Underutilized Businesses: Federal Assistance or Contract Procurement Requirements," a copy of which is attached to this Exhibit. In addition, the Contractor or Subcontractor agrees to make and demonstrate a good faith effort to include small and minority businesses, women's business enterprises, and labor surplus area firms' participation under a contract in accordance with federal procurements requirements of 2 CFR §200.321. A good faith effort must include the following affirmative steps:

- 1) Placing qualified small and minority businesses and women's business enterprises on solicitation list;
- 2) Assuring that small and minority businesses and women's business enterprises are solicited whenever they are potential sources;
- 3) Dividing total requirements, when economically feasible, into smaller task or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- 4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and
- 5) Using the services and assistance as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Nothing in this provision will be construed to require the utilization of any firm that is either unqualified or unavailable. comply with that policy if it procures goods or services with funds made available under this contract.

Caldwell County  
Contractor or Subcontractor

By \_\_\_\_\_

Hoppy Haden, County Judge  
Name and Title

Date \_\_\_\_\_

## **CAPCOG'S AFFIRMATIVE ACTION PROCUREMENT POLICY**

### **Small, Disadvantaged, Minority, Women-owned and Historically Underutilized Businesses: Federal Assistance or Contract Procurement Requirements**

#### **PART A: POLICIES**

##### **6-101 Policy Statement:**

It shall be the policy of CAPCOG to assist small, DBE, MBE, women-owned businesses and HUBs in learning how to do business with CAPCOG. It shall be the further policy of CAPCOG that these sources shall have the maximum feasible opportunity to compete.

##### **6-102 Bidder/Offeror Statement:**

Every solicitation for procurement must require that each bidder or offeror include a statement that the bidder or offeror will comply with this Policy.

6-103 To ensure that CAPCOG's policy to assure that small, MBEs, DBEs, women-owned businesses, and HUBs are utilized, CAPCOG and its contractors and subcontractors should take the following affirmative steps:

1. Include qualified small, MBEs, DBEs, women-owned businesses, and HUBs on the Bidders' List. State lists may be utilized to locate such businesses by contacting the General Services Commission;
2. Assure that small, MBEs, DBEs, women-owned businesses, and HUBs are solicited whenever they may be potential sources. In this regard, CAPCOG should investigate new sources and advertise when feasible in minority publications;
3. When economically feasible, and where not in contravention of competitive bidding requirements, CAPCOG should divide the total requirements into smaller tasks or quantities so as to permit maximum small, MBE, DBE, women-owned businesses and HUB participation;
4. Use the services and assistance of the Small Business Administration, the Office of Minority Business Enterprise of the Department of Commerce, the Minority Business Development Agency in the Department of Labor, the Texas General Services Commission and other similar agencies for locating such businesses;
5. Require that prime contractors take affirmative and meaningful steps towards retaining small, MBE, DBE, women-owned businesses and HUB subcontractors;
6. Procure goods and services from labor surplus areas;
7. If feasible, establish delivery schedules that encourage small, MBEs, DBEs, women-owned businesses, and HUBs to participate; and,
8. Advertise, at least annually, in a newspaper of general circulation for small, MBEs, DBEs, women-owned businesses and HUBs to be added to the Bidders' List.

6-104 For such affirmative steps to be meaningful, CAPCOG should review all solicitations, offers and bids to confirm that such affirmative action steps have been taken. In addition, steps should be

taken to ensure that once a contract is awarded to a small, MBE, DBE, women-owned business, and/or HUB, or that the award is given to a contractor with such a subcontractor, that such business is retained during the entire performance of the contract.

- 6-105 Failure of a contractor to take meaningful affirmative steps at soliciting and retaining small, MBEs, DBEs, women-owned businesses and HUBs may be considered as a factor in evaluating future bids under non-compliance with public policies; however, this factor may not be a consideration in procurements involving purely state or local funds as Texas law requires awards to be made to the lowest responsible bidder.
- 6-106 For procurements costing more than \$3,500 but less than \$50,000 the Division Director shall contact at least two HUBs on a rotating basis, based on information provided by the Texas General Services Commission. If the list fails to identify a historically underutilized business in the area, the CAPCOG is exempt from this section.

## **CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR LOWER-TIER COVERED TRANSACTIONS**

### *Instructions for Certification*

1. By signing and submitting this Certification, the lower-tier participant (the "Contractor" or "Subcontractor") is providing the certification set out below.
2. This certification is a material representation of fact upon which reliance was placed when the contract was signed. If it is later determined that the Contractor or Subcontractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. The Contractor or Subcontractor shall provide immediate written notice to CAPCOG if at any time the Contractor or Subcontractor learns that its certification was erroneous when signed or has become erroneous because of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower-tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this Certification, have the meanings set out in the Definitions and Coverages sections of regulations implementing Executive Order 12549. You may contact CAPCOG for assistance in obtaining a copy of those regulations.
5. The Contractor or Subcontractor agrees not to knowingly enter into any lower-tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participating in this contract, unless authorized by the department or agency with which this transaction originated.
6. The Contractor or Subcontractor also agrees to include this Certification without modification in all lower-tier covered transactions and solicitations for lower-tier covered transactions.
7. The Contractor or Subcontractor may rely upon the certification of a prospective participant in a lower-tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. The Contractor or Subcontractor may decide the method and frequency by which it determines the eligibility of its principals. The Contractor or Subcontractor may, but is not required to, check the Nonprocurement List.
8. Paragraph 7 does not require establishment of a system of records in order to render in good faith the required Certification. The knowledge and information of the Contractor

or Subcontractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

- 9. Except for transactions authorized under paragraph 5, if the Contractor or Subcontractor knowingly enters into a lower-tier covered transaction with a person who is debarred, suspended, ineligible, or voluntarily excluded from participating in this contract, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue any available remedies, including suspension and/or debarment.

*Certification*

The Contractor or Subcontractor certifies, by participating in this contract, that neither it nor any of its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency.

If the Contractor or Subcontractor is unable to certify to any of the statements in this Certification, the Contractor or Subcontractor shall furnish CAPCOG a written explanation of its inability.

Caldwell County  
Contractor or Subcontractor

By \_\_\_\_\_

Hoppy Haden, County Judge  
Name and Title

Date \_\_\_\_\_

### CERTIFICATION REGARDING LOBBYING

#### Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a member of Congress, an officer or employee of Congress, or an employee or a member of Congress in connection with the award of any federal contract, the making of any federal grant or loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit to CAPCOG Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- The undersigned shall require that this Certification be included in all subcontracts under this contract, and that all subcontractors sign and submit to CAPCOG the Certification.

Caldwell County  
 Contractor or Subcontractor

By \_\_\_\_\_

Happy Haden, County Judge  
 Name and Title

Date \_\_\_\_\_

### PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL

Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code, Chapter 2270 states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

- "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
- "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

---

I, (authorized official) Hoppy Haden, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Caldwell County  
Contractor or Subcontractor

By \_\_\_\_\_

Hoppy Haden, County Judge  
Name and Title

Date \_\_\_\_\_

# CONFLICT OF INTEREST QUESTIONNAIRE

# FORM CIQ

## For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

### OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

NA

2  Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

\_\_\_\_\_  
Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes  No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes  No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

NA

6  Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Happy Haden  
Name of signatory

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**CONFLICT OF INTEREST QUESTIONNAIRE**  
**For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a):** "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

\*\*\*

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

**HEALTH AND HUMAN SERVICES**  
**Contract Number HHS001341600020**

**Attachment D CONTRACT AFFIRMATIONS**

For purposes of these Contract Affirmations, HHS includes both the Health and Human Services Commission (HHSC) and the Department of State Health Services (DSHS). System Agency refers to HHSC, DSHS, or both, that will be a party to this Contract. These Contract Affirmations apply to all Contractors and Grantees (referred to as "Contractor") regardless of their business form (e.g., individual, partnership, corporation).

By entering into this Contract, Contractor affirms, without exception, understands, and agrees to comply with the following items through the life of the Contract:

1. Contractor represents and warrants that these Contract Affirmations apply to Contractor and all of Contractor's principals, officers, directors, shareholders, partners, owners, agents, employees, subcontractors, independent contractors, and any other representatives who may provide services under, who have a financial interest in, or otherwise are interested in this Contract and any related Solicitation.
2. **Complete and Accurate Information**  
Contractor represents and warrants that all statements and information provided to HHS are current, complete, and accurate. This includes all statements and information in this Contract and any related Solicitation Response.
3. **Public Information Act**  
Contractor understands that HHS 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 prepared and submitted in connection with this Contract or any related Solicitation may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Contractor is required to make any information created or exchanged with the State pursuant to the Contract, 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.
4. **Contracting Information Requirements**  
Contractor represents and warrants that it will comply with the requirements of Section 552.372(a) of the Texas Government Code. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J (Additional Provisions Related to Contracting Information), Chapter 552 of the Government Code, may apply to the Contract and the Contractor agrees that the Contract can be terminated if the Contractor knowingly or intentionally fails to comply with a requirement of that subchapter.

**5. Assignment**

- A. Contractor shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from System Agency. Any attempted assignment in violation of this provision is void and without effect.
- B. Contractor understands and agrees the System Agency may in one or more transactions assign, pledge, or transfer the Contract. Upon receipt of System Agency's notice of assignment, pledge, or transfer, Contractor shall cooperate with System Agency in giving effect to such assignment, pledge, or transfer, at no cost to System Agency or to the recipient entity.

**6. Terms and Conditions**

Contractor accepts the Solicitation terms and conditions unless specifically noted by exceptions advanced in the form and manner directed in the Solicitation, if any, under which this Contract was awarded. Contractor agrees that all exceptions to the Solicitation, as well as terms and conditions advanced by Contractor that differ in any manner from HHS' terms and conditions, if any, are rejected unless expressly accepted by System Agency in writing.

**7. HHS Right to Use**

Contractor agrees that HHS has the right to use, produce, and distribute copies of and to disclose to HHS employees, agents, and contractors and other governmental entities all or part of this Contract or any related Solicitation Response as HHS deems necessary to complete the procurement process or comply with state or federal laws.

**8. Release from Liability**

Contractor generally releases from liability and waives all claims against any party providing information about the Contractor at the request of System Agency.

**9. Dealings with Public Servants**

Contractor has not given, has not offered to give, and does not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this Contract or any related Solicitation, or related Solicitation Response.

**10. Financial Participation Prohibited**

Under Section 2155.004, Texas Government Code (relating to financial participation in preparing solicitations), Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

**11. Prior Disaster Relief Contract Violation**

Under Sections 2155.006 and 2261.053 of the Texas Government Code (relating to convictions and penalties regarding Hurricane Rita, Hurricane Katrina, and other disasters), the Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract

and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

**12. Child Support Obligation**

Under Section 231.006(d) of the Texas Family Code regarding child support, Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive the specified payment and acknowledges that the Contract may be terminated and payment may be withheld if this certification is inaccurate. If the certification is shown to be false, Contractor may be liable for additional costs and damages set out in 231.006(f).

**13. Suspension and Debarment**

Contractor 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 the Texas Comptroller of Public Accounts and the *System for Award Management (SAM)* maintained by the General Services Administration. This certification is made pursuant to the regulations implementing Executive Order 12549 and Executive Order 12689, Debarment and Suspension, 2 C.F.R. Part 376, and any relevant regulations promulgated by the Department or Agency funding this project. This provision shall be included in its entirety in Contractor's subcontracts, if any, if payment in whole or in part is from federal funds.

**14. Excluded Parties**

Contractor certifies that it is not listed in the prohibited vendors list authorized by Executive Order 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.'

**15. Foreign Terrorist Organizations**

Contractor represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

**16. 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, Contractor certifies that it is not (1) the executive head of an HHS agency, (2) a person who at any time during the four years before the date of this Contract was the executive head of an HHS agency, or (3) a person who employs a current or former executive head of an HHS agency.

**17. Human Trafficking Prohibition**

Under Section 2155.0061 of the Texas Government Code, Contractor certifies that the individual or business entity named in this Contract is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

**18. Franchise Tax Status**

Contractor represents and warrants that it is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171 of the Texas Tax Code.

**19. Debts and Delinquencies**

Contractor agrees that any payments due under this Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

**20. Lobbying Prohibition**

Contractor represents and warrants that payments to Contractor and Contractor's receipt of appropriated or other funds under this Contract or any related Solicitation are not prohibited by Sections 556.005, 556.0055, or 556.008 of the Texas Government Code (relating to use of appropriated money or state funds to employ or pay lobbyists, lobbying expenses, or influence legislation).

**21. Buy Texas**

Contractor agrees to comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts.

**22. Disaster Recovery Plan**

Contractor agrees that upon request of System Agency, Contractor shall provide copies of its most recent business continuity and disaster recovery plans.

**23. Computer Equipment Recycling Program**

If this Contract is for the purchase or lease of computer equipment, then Contractor certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in 30 TAC Chapter 328.

**24. Television Equipment Recycling Program**

If this Contract is for the purchase or lease of covered television equipment, then Contractor certifies that it is compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code related to the Television Equipment Recycling Program.

**25. Cybersecurity Training**

A. Contractor represents and warrants that it will comply with the requirements of Section 2063.104 of the Texas Government Code relating to cybersecurity training and required verification of completion of the training program.

B. Contractor represents and warrants that if Contractor or Subcontractors, officers, or employees of Contractor have access to any state computer system or database, the Contractor, Subcontractors, officers, and employees of Contractor shall complete cybersecurity training pursuant to and in accordance with Government Code, Section 2063.104.

**26. Restricted Employment for Certain State Personnel**

Contractor acknowledges that, pursuant to Section 572.069 of the Texas Government Code, a former state officer or employee of a state agency who during the period of state service or employment participated on behalf of a state agency in a procurement or contract negotiation involving Contractor may not accept employment from Contractor before the second anniversary of the date the Contract is signed or the procurement is terminated or withdrawn.

**27. No Conflicts of Interest**

- A. Contractor represents and warrants that it has no actual or potential conflicts of interest in providing the requested goods or services to System Agency under this Contract or any related Solicitation and that Contractor's provision of the requested goods and/or services under this Contract and any related Solicitation will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety.
- B. Contractor agrees that, if after execution of the Contract, Contractor discovers or is made aware of a Conflict of Interest, Contractor will immediately and fully disclose such interest in writing to System Agency. In addition, Contractor will promptly and fully disclose any relationship that might be perceived or represented as a conflict after its discovery by Contractor or by System Agency as a potential conflict. System Agency reserves the right to make a final determination regarding the existence of Conflicts of Interest, and Contractor agrees to abide by System Agency's decision.

**28. Fraud, Waste, and Abuse**

Contractor understands that HHS does not tolerate any type of fraud, waste, or abuse. Violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Pursuant to Texas Government Code, Section 321.022, if the administrative head of a department or entity that is subject to audit by the state auditor has reasonable cause to believe that money received from the state by the department or entity or by a client or contractor of the department or entity may have been lost, misappropriated, or misused, or that other fraudulent or unlawful conduct has occurred in relation to the operation of the department or entity, the administrative head shall report the reason and basis for the belief to the Texas State Auditor's Office (SAO). All employees or contractors who have reasonable cause to believe that fraud, waste, or abuse has occurred (including misconduct by any HHS employee, Grantee officer, agent, employee, or subcontractor that would constitute fraud, waste, or abuse) are required to immediately report the questioned activity to the Health and Human Services Commission's Office of Inspector General. Contractor agrees to comply with all applicable laws, rules, regulations, and System Agency policies regarding fraud, waste, and abuse including, but not limited to, HHS Circular C-027.

A report to the SAO must be made through one of the following avenues:

- SAO Toll Free Hotline: 1-800-TX-AUDIT
- SAO website: <http://sao.fraud.state.tx.us/>

All reports made to the OIG must be made through one of the following avenues:

- OIG Toll Free Hotline 1-800-436-6184
- OIG Website: ReportTexasFraud.com
- Internal Affairs Email: InternalAffairsReferral@hhsc.state.tx.us
- OIG Hotline Email: OIGFraudHotline@hhsc.state.tx.us.
- OIG Mailing Address: Office of Inspector General  
Attn: Fraud Hotline  
MC 1300  
P.O. Box 85200  
Austin, Texas 78708-5200

**29. Antitrust**

The undersigned affirms under penalty of perjury of the laws of the State of Texas that:

- A. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;
- B. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any federal antitrust law; and
- C. neither I nor any representative of the Contractor has directly or indirectly communicated any of the contents of this Contract and any related Solicitation Response to a competitor of the Contractor or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Contractor.

**30. Legal and Regulatory Actions**

Contractor represents and warrants that it is not aware of and has received no notice of any court or governmental agency proceeding, investigation, or other action pending or threatened against Contractor or any of the individuals or entities included in numbered paragraph 1 of these Contract Affirmations within the five (5) calendar years immediately preceding execution of this Contract or the submission of any related Solicitation Response that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. If Contractor is unable to make the preceding representation and warranty, then Contractor instead represents and warrants that it has provided to System Agency a complete, detailed disclosure of any such court or governmental agency proceeding, investigation, or other action that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. In addition, Contractor acknowledges this is a continuing disclosure requirement. Contractor represents and warrants that Contractor shall notify System Agency in writing within five (5) business days of any changes to the representations or warranties in this clause and understands that failure to so timely update System Agency shall constitute breach of contract and may result in immediate contract termination.

**31. No Felony Criminal Convictions**

Contractor represents that neither Contractor nor any of its employees, agents, or representatives, including any subcontractors and employees, agents, or representative of such subcontractors, have been convicted of a felony criminal offense or that if such a conviction has occurred Contractor has fully advised System Agency in writing of the facts and circumstances surrounding the convictions.

**32. Unfair Business Practices**

Contractor represents and warrants that it has not been the subject of allegations of Deceptive Trade Practices violations under Chapter 17 of the Texas Business and Commerce Code, or allegations of any unfair business practice in any administrative hearing or court suit and that Contractor has not been found to be liable for such practices in such proceedings. Contractor certifies that it has no officers who have served as officers of other entities who have been the subject of allegations of Deceptive Trade Practices violations or allegations of any unfair business practices in an administrative hearing or court suit and that such officers have not been found to be liable for such practices in such proceedings.

**33. Entities that Boycott Israel**

Contractor represents and warrants that (1) it does not, and shall not for the duration of the Contract, boycott Israel or (2) the verification required by Section 2271.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this provision change during the course of the Contract, Contractor shall promptly notify System Agency.

**34. E-Verify**

Contractor certifies that for contracts for services, Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system during the term of this Contract to determine the eligibility of:

1. all persons employed by Contractor to perform duties within Texas; and
2. all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract within the United States of America.

**35. Former Agency Employees – Certain Contracts**

If this Contract is an employment contract, a professional services contract under Chapter 2254 of the Texas Government Code, or a consulting services contract under Chapter 2254 of the Texas Government Code, in accordance with Section 2252.901 of the Texas Government Code, Contractor represents and warrants that neither Contractor nor any of Contractor's employees including, but not limited to, those authorized to provide services under the Contract, were former employees of an HHS Agency during the twelve (12) month period immediately prior to the date of the execution of the Contract.

**36. Disclosure of Prior State Employment – Consulting Services**

If this Contract is for consulting services,

A. In accordance with Section 2254.033 of the Texas Government Code, a Contractor providing consulting services who has been employed by, or employs an individual who has been employed by, System Agency or another State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services must disclose the following information in its offer to provide services. Contractor hereby certifies that this information was provided and remains true, correct, and complete:

1. Name of individual(s) (Contractor or employee(s));
2. Status;
3. The nature of the previous employment with HHSC or the other State of Texas agency;
4. The date the employment was terminated and the reason for the termination; and
5. The annual rate of compensation for the employment at the time of its termination.

B. If no information was provided in response to Section A above, Contractor certifies that neither Contractor nor any individual employed by Contractor was employed by System Agency or any other State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services.

**37. Abortion Funding Limitation**

Contractor understands, acknowledges, and agrees that, pursuant to Article IX of the General Appropriations Act (the Act), to the extent allowed by federal and state law, money appropriated by the Texas Legislature may not be distributed to any individual or entity that, during the period for which funds are appropriated under the Act:

1. performs an abortion procedure that is not reimbursable under the state's Medicaid program;
2. is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program; or
3. is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program.

The provision does not apply to a hospital licensed under Chapter 241, Health and Safety Code, or an office exempt under Section 245.004(a)(2), Health and Safety Code.

Contractor represents and warrants that it is not ineligible, nor will it be ineligible during the term of this Contract, to receive appropriated funding pursuant to Article IX.

**38. Funding Eligibility**

Contractor understands, acknowledges, and agrees that, pursuant to Chapter 2273 of the Texas Government Code, except as exempted under that Chapter, HHSC cannot (1) contract with (a) an abortion provider or an affiliate of an abortion provider; or (b) an abortion assistance entity for the purpose of providing an abortion or abortion assistance;

or (2) contract or appropriate or spend money to provide any person logistical support for the express purpose of assisting a woman with procuring an abortion or the services of an abortion provider. Respondent certifies that it is not ineligible to contract with System Agency under the terms of Chapter 2273 of the Texas Government Code and certifies that the contract is not a taxpayer resource transaction, appropriation, or expenditure of money prohibited by Chapter 2273 of the Texas Government Code.

**39. Gender Transitioning and Gender Reassignment Procedures and Treatments for Certain Children – Prohibited Use of Public Money; Prohibited State Health Plan Reimbursement.**

Contractor understands, acknowledges, and agrees that, pursuant to Section 161.704 of the Texas Health and Safety Code (eff. Sept. 1, 2023), public money may not directly or indirectly be used, granted, paid, or distributed to any health care provider, medical school, hospital, physician, or any other entity, organization, or individual that provides or facilitates the provision of a procedure or treatment to a child that is prohibited under Section 161.702 of the Texas Health and Safety Code. Contractor also understands, acknowledges, and agrees that, pursuant to Section 161.705 of the Texas Health and Safety Code (eff. Sept. 1, 2023), HHSC may not provide Medicaid reimbursement and the child health plan program established under Chapter 62 may not provide reimbursement to a physician or health care provider for provision of a procedure or treatment to a child that is prohibited under Section 161.702 of the Texas Health and Safety Code. Contractor certifies that it is not ineligible to contract with System Agency under the terms of Chapter 161, Subchapter X, of the Texas Health and Safety Code.

**40. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment (2 CFR 200.216)**

Contractor certifies that the individual or business entity named in this Response or Contract is not ineligible to receive the specified Contract or funding pursuant to 2 CFR 200.216.

**41. COVID-19 Vaccine Passports**

Pursuant to Texas Health and Safety Code, Section 161.0085(c), Contractor certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the Contractor's business. Contractor acknowledges that such a vaccine or recovery requirement would make Contractor ineligible for a state-funded contract.

**42. Entities that Boycott Energy Companies**

Pursuant to Section 2276.002 of the Texas Government Code (relating to prohibition on contracts with companies boycotting certain energy companies), Contractor represents and warrants that: (1) it does not, and will not for the duration of the Contract, boycott energy companies or (2) the verification required by Section 2276.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this

provision change during the course of the Contract, Contractor shall promptly notify System Agency.

**43. Entities that Discriminate Against Firearm and Ammunition Industries**

In accordance with Senate Bill 19, Acts 2021, 87th Leg., R.S., pursuant to Section 2274.002 of the Texas Government Code (relating to prohibition on contracts with companies that discriminate against firearm and ammunition industries), Contractor verifies that: (1) it does not, and will not for the duration of the Contract, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this provision change during the course of the Contract, Contractor shall promptly notify System Agency.

**44. Security Controls for State Agency Data**

In accordance with Senate Bill 475, Acts 2021, 87th Leg., R.S., pursuant to Texas Government Code, Section 2054.138, Contractor understands, acknowledges, and agrees that if, pursuant to this Contract, Contractor is or will be authorized to access, transmit, use, or store data for System Agency, Contractor is required to meet the security controls the System Agency determines are proportionate with System Agency's risk under the Contract based on the sensitivity of System Agency's data and that Contractor must periodically provide to System Agency evidence that Contractor meets the security controls required under the Contract.

**45. Cloud Computing State Risk and Authorization Management Program (TX-RAMP)**

Pursuant to Texas Government Code, Section 2063.408, Contractor acknowledges and agrees that, if providing cloud computing services for System Agency, Contractor must comply with the requirements of the state risk and authorization management program and that System Agency may not enter or renew a contract with Contractor to purchase cloud computing services for the agency that are subject to the state risk and authorization management program unless Contractor demonstrates compliance with program requirements. If providing cloud computing services for System Agency that are subject to the state risk and authorization management program, Contractor certifies it will maintain program compliance and certification throughout the term of the Contract.

**46. Contract for Professional Services of Physicians, Optometrists, and Registered Nurses**

In accordance with Senate Bill 799, Acts 2021, 87th Leg., R.S., if Texas Government Code, Section 2254.008(a)(2) is applicable to this Contract, Contractor affirms that it possesses the necessary occupational licenses and experience.

**47. Foreign-Owned Companies in Connection with Critical Infrastructure**

If Texas Government Code, Section 2275.0102(a)(1) (relating to prohibition on contracts with certain foreign-owned companies in connection with critical infrastructure) is applicable to this Contract, pursuant to Government Code Section 2275.0102, Contractor certifies that neither it nor its parent company, nor any affiliate of Contractor or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of

China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103 or (2) headquartered in any of those countries.

**48. Critical Infrastructure Subcontracts**

For purposes of this Paragraph, the designated countries are China, Iran, North Korea, Russia, and any countries lawfully designated by the Governor as a threat to critical infrastructure. Pursuant to Section 117.002 of the Business and Commerce Code, Contractor shall not enter into a subcontract that will provide direct or remote access to or control of critical infrastructure, as defined by Section 117.001 of the Texas Business and Commerce Code, in this state, other than access specifically allowed for product warranty and support purposes to any subcontractor unless (i) neither the subcontractor nor its parent company, nor any affiliate of the subcontractor or its parent company, is majority owned or controlled by citizens or governmental entities of a designated country; and (ii) neither the subcontractor nor its parent company, nor any affiliate of the subcontractor or its parent company, is headquartered in a designated country. Contractor will notify the System Agency before entering into any subcontract that will provide direct or remote access to or control of critical infrastructure, as defined by Section 117.001 of the Texas Business & Commerce Code, in this state.

**49. Enforcement of Certain Federal Firearms Laws Prohibited**

In accordance with House Bill 957, Acts 2021, 87th Leg., R.S., if Texas Government Code, Section 2.101 is applicable to Contractor, Contractor certifies that it is not ineligible to receive state grant funds pursuant to Texas Government Code, Section 2.103.

**50. Prohibition on Abortions**

Contractor understands, acknowledges, and agrees that, pursuant to Article II of the General Appropriations Act, (1) no funds shall be used to pay the direct or indirect costs (including marketing, overhead, rent, phones, and utilities) of abortion procedures provided by contractors of HHSC; and (2) no funds appropriated for Medicaid Family Planning, Healthy Texas Women Program, or the Family Planning Program shall be distributed to individuals or entities that perform elective abortion procedures or that contract with or provide funds to individuals or entities for the performance of elective abortion procedures. Contractor represents and warrants that it is not ineligible, nor will it be ineligible during the term of this Contract, to receive appropriated funding pursuant to Article II.

**51. Hardening of State Government**

Pursuant to Executive Order GA-48, relating to hardening of state government, issued November 19, 2024, Contractor certifies it is not and, if applicable, any of its holding companies or subsidiaries is not:

- a. Listed in Section 889 of the 2019 National Defense Authorization Act (NDAA);  
or
- b. Listed in Section 1260H of the 2021 NDAA; or

- c. Owned by the government of a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4; or
- d. Controlled by any governing or regulatory body located in a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4.

**52. Artificial Intelligence Disclosure.**

Contractor certifies that it has disclosed in writing to System Agency each artificial intelligence system it may use to complete any deliverable or a portion of any deliverable under the Contract. "Artificial intelligence system" means a machine-based system that for explicit or implicit objectives infers from provided information a method to generate outputs, such as predictions, content, recommendations, or decisions, to influence a physical or virtual environment with varying levels of autonomy and adaptiveness after deployment. Contractor promises not to use an artificial intelligence system to perform the Contract without the prior written consent of System Agency.

**53. Surveillance, Intimidation, and Related Acts.**

Contractor certifies that it (and its subcontractors) have not, and if awarded a contract, will not, either directly or indirectly through a third party, engage in surveillance targeting or engage in an act of intimidation, coercion, extortion, undue influence, or other similar conduct intended to influence, silence, or retaliate against:

- (1) a member of the state legislature or person employed to support the state legislature in any capacity;
- (2) a family member of a person described by (1);
- (3) a state agency employee; or
- (4) an individual making a complaint or raising concerns regarding state agency operations or contracting.

Contractor certifies that it and its subcontractors have not, and if awarded a contract will not, either directly or indirectly through a third party, use private or confidential information to manipulate or influence a state contracting decision or proceeding. Contractor acknowledges that it, its executives and directors, and other associated entities and individuals could be terminated, barred from state contracts, and penalized up to \$2 million for a violation of Government Code, Section 2261.302.

**54. False Representation**

Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

**55. False Statements**

Contractor represents and warrants that all statements and information prepared and submitted by Contractor in this Contract and any related Solicitation Response are current, complete, true, and accurate. Contractor acknowledges any false statement or material misrepresentation made by Contractor during the performance of this Contract or any related Solicitation is a material breach of contract and may void this Contract. Further, Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

**56. Permits and License**

Contractor represents and warrants that it will comply with all applicable laws and maintain all permits and licenses required by applicable city, county, state, and federal rules, regulations, statutes, codes, and other laws that pertain to this Contract.

**57. Equal Employment Opportunity**

Contractor represents and warrants its compliance with all applicable duly enacted state and federal laws governing equal employment opportunities.

**58. Federal Occupational Safety and Health Law**

Contractor represents and warrants that all articles and services shall meet or exceed the safety standards established and promulgated under the Federal Occupational Safety and Health Act of 1970, as amended (29 U.S.C. Chapter 15).

**59. Signature Authority**

Contractor represents and warrants that the individual signing this Contract Affirmations document is authorized to sign on behalf of Contractor and to bind the Contractor.

**Signature Page Follows**

Authorized representative on behalf of Contractor must complete and sign the following:

Caldwell County

Legal Name of Contractor

Assumed Business Name of Contractor, if applicable (d/b/a or 'doing business as')

Texas County(s) for Assumed Business Name (d/b/a or 'doing business as')  
Attach Assumed Name Certificate(s) filed with the Texas Secretary of State and Assumed Name Certificate(s), if any, for each Texas County Where Assumed Name Certificate(s) has been filed.

Signature of Authorized Representative

Hoppy Haden

Printed Name of Authorized Representative  
First, Middle Name or Initial, and Last Name

110 S. Main St.

Physical Street Address

Date Signed

County Judge

Title of Authorized Representative

Lockhart, TX 78644

City, State, Zip Code

Mailing Address, if different

(512) 398-1808

Phone Number

hoppy.haden@co.caldwell.tx.us

Email Address

74-6001631

Federal Employer Identification Number

City, State, Zip Code

(512) 398-1828

Fax Number

618445324

DUNS Number

17460016318

Texas Identification Number (TIN)

Texas Franchise Tax Number

FLLMQ2FDCHY3

SAM.gov Unique Entity Identifier (UEI)

Texas Secretary of State Filing Number

### **Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Economic Development Discussion

**Subject:** To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.

**Costs:** TBD

**Agenda Speakers:** Judge Haden

**Backup Materials:** None

**Total # of Pages:** 0

**Caldwell County Agenda Item**

**AGENDA DATE:** June 25, 2026

**Type of Agenda Item:** Economic Development Discussion

**Subject:** Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Apex Graphite. Possible action may follow in open court.

**Costs:**

**Agenda Speakers:**

**Backup Materials:**

**Total # of Pages:**