

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

A. CALL MEETING TO ORDER

B. INVOCATION - Deacon George Ellison, Mason Lone Oak 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 \$1,213,715.90.

F.2 To approve County Payroll payment in the amount of \$532,064.03 (05/31/2026 through 06/13/2026).

F.3 To approve County Payroll Tax payment in the amount of \$157,328.10 (05/31/2026 through 06/13/2026).

F.4 To accept the May 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$275.00.

F.5 To accept May 2026 DMV payment to Caldwell County in the amount of \$65,639.20.

F.6 To accept May 2026 DMV Remittance in the amount of \$349,094.82.

F.7 To accept May 2026 Comptroller payment in the amount of \$349,094.82.

F.8 To ratify immediate draft payment to Toshiba for \$19,066.94.

F.9 To ratify immediate ACH to U.S. Bank National Association in the amount of \$17,089.18 for County Expenses.

- F.10 To ratify immediate check payment to the City of Lockhart in the amount of \$1,606.82 for Veterans Assistance.
- F.11 To approve the opening of a non-interest bearing account for the Caldwell County Community & Evacuation Center at First-Lockhart National Bank.
- F.12 To accept and acknowledge the completion of Caldwell County Justice of Peace PCT. 2 Department Audit.
- F.13 To accept the June 2026 Indigent Burial Report.
- F.14 To approve the Blanket Bond for the Caldwell County Elections Department.
- F.15 To accept the completion of eight hours of Public Investment Act Training for FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.
- F.16 To accept the required 15 hours of County Investment Academy Member Training for FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.
- F.17 To accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Ismael Ramirez, Chief Deputy Treasurer.
- F.18 To accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Miranda Garcia, Deputy Treasurer.

G. DISCUSSION ONLY:

- G.1 To discuss the Development Agreement for a proposed subdivision development, tentatively named Trailview Heights. The proposed development will consist of 1,326 lots on approximately 365.8 acres located along State Park Road, near the intersection with Westwood Road and Black Ankle Road in Caldwell County. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 3; Cost: \$0.00
- G.2 To discuss the Development Agreement for a proposed subdivision development, tentatively named Orinda. The proposed development will consist of 273 lots on approximately 111 acres located on Young Lane in Caldwell County. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: \$0.00

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the June 25, 2026, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: \$0.00
- H.2 To discuss and take possible action regarding a variance request for 2.4 acres of land to be exempted from platting located at 10545 S. Highway 183, Lockhart, Texas, Property ID 130562 owned by HR 183, LLC. Speaker: Commissioner Horne/Kasi Miles; Backup: 8; Cost: \$0.00
- H.3 To discuss and take possible action regarding public improvements in Sagada Dos Subdivision for permanent County maintenance and begin the 10-year donation period as evidenced by the Donation Agreement. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 4; Cost: \$0.00
- H.4 To discuss and take possible action regarding the appointment of Troy Swift to the South Central Texas Water Advisory Committee to succeed Tom Goynes, Caldwell County's representative, who is retiring. Speaker: Judge Haden ; Backup: 3; Cost: \$0.00

- H.5 To discuss and take possible action regarding the County enrolling in the free Artificial Intelligence training course provided by the Texas Association of Counties County Information Resources Agency pursuant to Texas Government Code 2054.519. Speaker: Judge Haden/Chris Cunningham; Backup: 3; Cost: \$0.00
- H.6 To discuss and take possible action regarding the Adopted 2027 Caldwell County Appraisal District Budget. Speaker: Judge Haden/Shanna Ramzinski; Backup: 8; Cost: \$0.00
- H.7 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.8 To discuss and take possible action on setting the Caldwell County Elected Officials salaries, expenses, and allowances for Fiscal Year 2026-2027. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.9 To discuss and take possible action regarding donation request for \$3,000.00 from Capital Area Rural Transportation System for Fiscal Year 2026-2027. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$3,000.00
- H.10 To discuss and take possible action regarding Budget Transfer 12-2026 moving \$12,000.00 from multiple line items to Delivery Fee to cover some expense invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.11 To approve Budget Transfer 13-2026 moving \$5,007.00 to Constable PCT. 4 Transportation Fund from multiple line items. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$5,007.00
- H.12 To discuss and take possible action of Budget Transfer 14-2026 moving \$18,900.00 for the Sheriff's Department, from Transportation to Repairs and Maintenance to cover Motorola and OnSite Decal invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$18,900.00
- H.13 To discuss and take possible action regarding Budget Amendment 13-2026 moving \$35,000.00 from Contingency into Rentals to cover expenses. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$35,000.00
- H.14 To discuss and take possible action to approve Budget Amendment 14-2026 repayment to Texas State Comptroller in the amount of \$77,239.35. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$77,239.35
- H.15 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: July 9, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Invoices and Purchase Orders in the amount of \$1,213,715.90.

Costs: \$1,213,715.90

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 30

Payable Register

Packet: APPKT21967 - 7/9/2026 AP

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

Vendor: [TECOBUD - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS](#)

Vendor Total: 77,239.35

IA-0000000204 SB22 DISTRICT AT	Invoice	7/9/2026	6/12/2026	7/9/2026	6/12/2026	77,239.35	0.00	0.00	0.00	77,239.35
SB22 DISTRICT ATTORNEY STIPENDS	2022 AP BNK - POOLED CASH-OPERATION-202				No					

Payment Date: 7/9/2026

Bank Draft: DFT0008536

Payable Address: RURAL LAW ENFORCEMENT SALARY ASSISTANCE PROGRAM
 P.O. BOX 13166
 AUSTIN, Texas 78711-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SB22 DISTRICT ATTORNEY STIPENDS	NA	0.00	0.00	77,239.35	0.00	0.00	0.00	77,239.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-3200-1042	SB22- DA STIPENDS		77,239.35	100.00%



Caldwell County, TX

Payment Register

APPKT22031 - 7/9/2026 AP
01 - Vendor Set 01

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

Vendor Number 5-FMEC	Vendor Name 5-F MECHANICAL GROUP, INC			Total Vendor Amount 2,963.22	
Payment Type Check	Payment Number			Payment Date 06/30/2026	Payment Amount 2,963.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51562	Pinhole Leak above ceiling in jal	02/25/2026	02/25/2026	0.00	1,198.26
52688	REPAIRS AND MAINT	06/23/2026	07/09/2026	0.00	722.17
52689	Boiler Not Working	06/23/2026	07/09/2026	0.00	1,042.79

Vendor Number AAAPLU	Vendor Name AAA AUGER PLUMBING SERVICES			Total Vendor Amount 272.50	
Payment Type Check	Payment Number			Payment Date 06/30/2026	Payment Amount 272.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
173-02202	REPAIRS AND MAINT	06/15/2026	07/09/2026	0.00	272.50

Vendor Number AERDYN	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.			Total Vendor Amount 440.00	
Payment Type Check	Payment Number			Payment Date 06/30/2026	Payment Amount 440.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1676	REPAIRS AND MAINT	06/23/2026	07/09/2026	0.00	440.00

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC			Total Vendor Amount 2,537.12	
Payment Type Check	Payment Number			Payment Date 06/30/2026	Payment Amount 2,537.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11HG-316N-JRHF	OFFICE SUPPLIES	06/22/2026	07/09/2026	0.00	128.11
16FR-9VJ1-G4MC	MACHINERY & EQUIP	06/15/2026	07/09/2026	0.00	159.99
16FR-9VJ1-RRMT	OFFICE SUPPLIES	06/15/2026	07/09/2026	0.00	41.57
16KW-9WM7-3F1W	OFFICE SUPPLIES	06/13/2026	07/09/2026	0.00	693.79
17NG-FRLK-47HY	OFFICE SUPPLIES	06/15/2026	07/09/2026	0.00	286.47
19TQ-PY3X-RQJY	OFFICE SUPPLIES	06/12/2026	07/09/2026	0.00	231.96
1GFK-N97R-Y6G3	OFFICE SUPPLIES	06/23/2026	07/09/2026	0.00	89.94
1JL1-CVGN-LLMV	OFFICE SUPPLIES	06/22/2026	07/09/2026	0.00	109.11
1K9C-147K-3DR1	OFFICE SUPPLIES	06/05/2026	07/09/2026	0.00	227.96
1KPF-7TXR-NXF7	OFFICE SUPPLIES	06/15/2026	07/09/2026	0.00	78.73
1PCJ-N1NC-1MRH	RIVER PATROL MATERIALS	06/23/2026	07/09/2026	0.00	531.46
1T1W-VVGP-GKGG	OFFICE SUPPLIES	06/22/2026	07/09/2026	0.00	48.99
1VGT-L4XW-GPXG	OFFICE SUPPLIES	06/15/2026	07/09/2026	0.00	137.00
1VYQ-JYDK-4FWC	OFFICE SUPPLIES - RETURN	07/09/2026	07/09/2026	0.00	-227.96

Vendor Number AMESTR	Vendor Name AMERICAN STRUCTUREPOINT, INC			Total Vendor Amount 259,520.66	
Payment Type Check	Payment Number			Payment Date 06/30/2026	Payment Amount 259,520.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
206322	SH 142 (SH 80-130) 0002024.0214.0001	06/12/2026	07/09/2026	0.00	248,694.75
206491	SH 142 (SH130-WINDSOR) 0002024.02314.0002	06/16/2026	07/09/2026	0.00	10,825.91

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Vendor Number	Vendor Name					Total Vendor Amount
SETCOL	ASCENSION SETON LKT FAMILY HEALTH CENTER					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2824469 6/2/2026	EMPLOYEE PHYSICALS: 2824469	06/02/2026	07/09/2026	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
ATO189	AT&T					477.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	477.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
512 A13-0189 725 3 6/5/2026	FAX & INTERNET	06/05/2026	07/09/2026	0.00	477.24	
Vendor Number	Vendor Name					Total Vendor Amount
BLUETR	BLUEBONNET TRAILS MHMR					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27-05-2026	Inmate Counseling	06/24/2026	07/09/2026	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
BRIHAM	BRITTANY HAMES					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00608	VISITING COURT REPORTER	06/08/2026	07/09/2026	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
CALAPP	CALDWELL COUNTY APPRAISAL DIST					23,595.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	23,595.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CHISHOLM BUSINESS PARK	CCAD REFUND: 21.7 ACRES AS CHISHOLM BUSINESS PARI	06/25/2026	07/09/2026	0.00	23,595.74	
Vendor Number	Vendor Name					Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR					22.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3498 2026	VIN 3498 2026 REGISTRATION	06/17/2026	07/09/2026	0.00	7.50	
Check				06/30/2026	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4022 2026	VIN 4022 2026 REGISTRATION	06/17/2026	07/09/2026	0.00	7.50	
Check				06/30/2026	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9386 2026	VIN 9386 2026 REGISTRATION	06/17/2026	07/09/2026	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.					265.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	265.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111898532	JUV CENTER	06/22/2026	07/09/2026	0.00	265.15	

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Vendor Number	Vendor Name					Total Vendor Amount
CENPES	CENTURY PEST CONTROL, INC.					1,789.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/30/2026		1,789.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35506	Account #: 12485	05/14/2026	07/09/2026	0.00	1,789.00	
Vendor Number	Vendor Name					Total Vendor Amount
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC					10,229.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/30/2026		10,229.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
184507701060726	Account #: 184507701	06/07/2026	07/09/2026	0.00	10,229.96	
Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					217.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/30/2026		217.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4272189233	UNIFORMS	06/11/2026	07/09/2026	0.00	125.13	
4272928390	UNIFORMS	06/18/2026	07/09/2026	0.00	91.89	
Vendor Number	Vendor Name					Total Vendor Amount
CINFIR	CINTAS CORPORATION 2					330.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/30/2026		330.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5341138209	RENTALS	06/10/2026	07/09/2026	0.00	330.86	
Vendor Number	Vendor Name					Total Vendor Amount
CLYREE	CLAYTON REESE - REESE LAW FIRM LLP					2,471.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/30/2026		2,471.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-003B 6/22/2026	26-003B	06/22/2026	07/09/2026	0.00	1,121.00	
26CR-51671 6/17/2026	26CR-51671	06/17/2026	07/09/2026	0.00	700.00	
26JUV-3127 6/15/2026	26JUV-3127	06/15/2026	07/09/2026	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK					1,993.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/30/2026		1,993.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-227 6/8/2026	25-227C	06/08/2026	07/09/2026	0.00	500.00	
26-100B 6/11/2026	26-100B	06/11/2026	07/09/2026	0.00	1,493.00	
Vendor Number	Vendor Name					Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.					25,089.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/30/2026		25,089.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
440316	Customer Number 1405	06/20/2026	07/09/2026	0.00	25,089.89	
Vendor Number	Vendor Name					Total Vendor Amount
COOKD	COOKS DIRECT					580.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/30/2026		580.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N1026218	OPERATING SUPPLIES	06/11/2026	07/09/2026	0.00	580.65	

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Vendor Number	Vendor Name					Total Vendor Amount
COOEQU	COOPER EQUIPMENT CO.					171.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	171.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN66608	REPAIRS AND MAINT	06/22/2026	07/09/2026	0.00	171.74	
DATCEN	DATA CENTER WAREHOUSE, LLC					667.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	667.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-019907	Account Number 1000949	02/26/2026	07/09/2026	0.00	329.40	
INV-021821	Account Number 1000949	03/18/2026	07/09/2026	0.00	337.76	
DAVSAE	DAVID LEE SAENZ, JR					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/13/2026 STING	6/13/2026 TOBACCO STING	06/13/2026	07/09/2026	0.00	100.00	
DEBSAN	DEBORAH A. SANDERS					264.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	264.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/7-10/2026 REIMBURSEME	TRAINING/TRANSPORTATION: TACA CONF 2026	06/16/2026	07/09/2026	0.00	264.95	
DELCOM	DELL MARKETING L.P.					7,970.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	7,970.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10878941147	Dell Laptop	06/13/2026	07/09/2026	0.00	1,245.51	
10879241869	Customer Number 2120993	06/16/2026	07/09/2026	0.00	2,014.34	
10879756826	Customer Number 2120993	06/19/2026	07/09/2026	0.00	4,710.46	
DERISR	DEREK W. ISRAEL					3,865.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	3,865.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-175 6/8/2026	20-175	06/08/2026	07/09/2026	0.00	930.00	
25-274B 6/9/2026	25-274B	06/09/2026	07/09/2026	0.00	905.00	
25-361C 6/8/2026	25-361C	06/08/2026	07/09/2026	0.00	1,005.00	
26-189B 6/15/2026	26-189B	06/15/2026	07/09/2026	0.00	1,025.00	
DEWPOT	DEWITT POTHS & SON					1,149.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	1,149.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
840305-0	OPERATING SUPPLIES	06/15/2026	07/09/2026	0.00	374.08	
840333-0	OFFICE SUPPLIES	06/16/2026	07/09/2026	0.00	80.25	
840515-0	OFFICE SUPPLIES	06/17/2026	07/09/2026	0.00	23.25	
840958-0	OFFICE SUPPLIES	06/23/2026	07/09/2026	0.00	672.29	

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Vendor Number DOUTUF	Vendor Name DOUBLE TUFF TRUCK TARPS, INC.					Total Vendor Amount 548.74
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 548.74		
Payable Number IN63081	Description REPAIRS AND MAINT	Payable Date 06/15/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 548.74	
Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC					Total Vendor Amount 76,006.75
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 76,006.75		
Payable Number 6732	Description 26002972.001A WA1 BRIDLE PATH US 183 - FM 2984	Payable Date 06/10/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 76,006.75	
Vendor Number DUSDUR	Vendor Name DUSTIN DURON					Total Vendor Amount 13,937.75
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 13,937.75		
Payable Number #3219-6/23/2026	Description Veteran House Project	Payable Date 06/23/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 13,937.75	
Vendor Number ECMTOD	Vendor Name ECM TODAY dba CRSO LLC					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 1,200.00		
Payable Number 1389	Description Election Records - Primary Digitization Support	Payable Date 04/15/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 1,200.00	
Vendor Number ERGASP	Vendor Name ERGON ASPHALT AND EMULSIONS, INC.					Total Vendor Amount 78,633.69
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 78,633.69		
Payable Number 9403743511	Description Customer Number 912994	Payable Date 06/10/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 4,830.02	
9403749453	Customer Number 912994	06/10/2026	07/09/2026	0.00	5,890.97	
9403749845	Customer Number 912994	06/17/2026	07/09/2026	0.00	425.00	
9403751215	Customer Number 912994	06/18/2026	07/09/2026	0.00	100.00	
9403751216	Customer Number 912994	06/18/2026	07/09/2026	0.00	150.00	
9403753018	Customer Number 912994	06/22/2026	07/09/2026	0.00	17,090.39	
9403754100	Customer Number 912994	06/22/2026	07/09/2026	0.00	16,594.56	
9403754101	Customer Number 912994	06/22/2026	07/09/2026	0.00	16,607.79	
9403754284	Customer Number 912994	06/23/2026	07/09/2026	0.00	16,944.96	
Vendor Number ERCAS	Vendor Name ERICA SAUCEDO					Total Vendor Amount 264.95
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 264.95		
Payable Number 6/7-10/2026 REIMBURSEME	Description TRAINING/TRANSPORTATION: TACA CONF 2026	Payable Date 06/16/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 264.95	
Vendor Number EXTXAIR	Vendor Name EXTREME TEXAS AIR LLC					Total Vendor Amount 420.00
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 420.00		
Payable Number 13786	Description JUSTICE CENTER	Payable Date 05/27/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 420.00	

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Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					796.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	796.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73460300	Customer Number 6302473	06/16/2026	07/09/2026	0.00	796.88	
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					1,078.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	1,078.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6038381100	Customer Number 0040078309	06/15/2026	07/09/2026	0.00	551.30	
6038381200	Customer Number 0040078309	06/22/2026	07/09/2026	0.00	526.70	
GLOGAR	GLORIA GARCIA					202.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	202.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/14/2026 - 6/17/2026 REIN	TRAINING/TRANSPORTATION: 2026 INVEST. ACADEMY	06/23/2026	07/09/2026	0.00	202.24	
GRAING	GRAINGER					113.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	113.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9948414488	REPAIRS AND MAINT	06/11/2026	07/09/2026	0.00	113.22	
GTDIST	GT DISTRIBUTORS, INC.					1,104.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	1,104.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
UNIV0098539	Customer ID 011533	05/11/2026	07/09/2026	0.00	1,104.00	
HALFF	HALFF ASSOCIATES INC					27,135.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	27,135.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10167414	IVY SWITCH RD 058739.001	06/12/2026	07/09/2026	0.00	27,135.59	
HANEQU	HANSON EQUIPMENT					523.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	523.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
315965	OPERATING SUPPLIES	06/11/2026	07/09/2026	0.00	110.28	
315988	TIRES	06/12/2026	07/09/2026	0.00	28.10	
316024	OPERATING SUPPLIES	06/15/2026	07/09/2026	0.00	5.15	
316074	OPERATING SUPPLIES	06/18/2026	07/09/2026	0.00	379.99	
HDRENG	HDR ENGINEERIN INC					21,943.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	21,943.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1200835121	PROJECT 10449914	06/11/2026	07/09/2026	0.00	21,943.25	

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Vendor Number HCOHDR	Vendor Name HILL COUNTRY OVERHEAD DOOR LLC SAN ANTONIO					Total Vendor Amount 9,680.00
Payment Type Check	Payment Number 29464	Description Install 2 10x10 Rolling Sheet Doors	Payable Date 05/01/2026	Due Date 07/09/2026	Payment Date 06/30/2026	Payment Amount 9,680.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	29464	Install 2 10x10 Rolling Sheet Doors	05/01/2026	07/09/2026	0.00	9,680.00
Vendor Number HOPHAD	Vendor Name HOPPY HADEN					Total Vendor Amount 335.94
Payment Type Check	Payment Number 6/14-18/2026 REIMBURSEM	Description TRAINING: STCJC 2026	Payable Date 06/18/2026	Due Date 07/09/2026	Payment Date 06/30/2026	Payment Amount 335.94
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	6/14-18/2026 REIMBURSEM	TRAINING: STCJC 2026	06/18/2026	07/09/2026	0.00	335.94
Vendor Number ISMRAM	Vendor Name ISMAEL RAMIREZ					Total Vendor Amount 33.36
Payment Type Check	Payment Number 5/22/2026 MILEAGE 6/23/2026 MILEAGE	Description TRANSPORTATION: MILEAGE REIMBURSEMENT TRANSPORTATION: MILEAGE REIMBURSEMENT	Payable Date 06/24/2026 06/24/2026	Due Date 07/09/2026 07/09/2026	Payment Date 06/30/2026	Payment Amount 33.36
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	5/22/2026 MILEAGE	TRANSPORTATION: MILEAGE REIMBURSEMENT	06/24/2026	07/09/2026	0.00	16.68
	6/23/2026 MILEAGE	TRANSPORTATION: MILEAGE REIMBURSEMENT	06/24/2026	07/09/2026	0.00	16.68
Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 551.27
Payment Type Check	Payment Number 2606-127844 2606-134783 2606-134874 2606-135963 2606-137487 2606-137842 2606-138569	Description REPAIRS AND MAINT JP1/DRC OPERATING SUPPLIES EVAC CENTER JUSTICE CENTER OPERATING SUPPLIES SCOTT ANNEX	Payable Date 06/02/2026 06/11/2026 06/11/2026 06/12/2026 06/01/2026 06/15/2026 06/16/2026	Due Date 07/09/2026 07/09/2026 07/09/2026 07/09/2026 07/09/2026 07/09/2026 07/09/2026	Payment Date 06/30/2026	Payment Amount 551.27
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2606-127844	REPAIRS AND MAINT	06/02/2026	07/09/2026	0.00	9.18
	2606-134783	JP1/DRC	06/11/2026	07/09/2026	0.00	105.98
	2606-134874	OPERATING SUPPLIES	06/11/2026	07/09/2026	0.00	64.00
	2606-135963	EVAC CENTER	06/12/2026	07/09/2026	0.00	101.94
	2606-137487	JUSTICE CENTER	06/01/2026	07/09/2026	0.00	259.99
	2606-137842	OPERATING SUPPLIES	06/15/2026	07/09/2026	0.00	3.59
	2606-138569	SCOTT ANNEX	06/16/2026	07/09/2026	0.00	6.59
Vendor Number JOHLAN	Vendor Name JOHNSON-LANCASTER AND ASSOCIATES					Total Vendor Amount 245.00
Payment Type Check	Payment Number 24927-FC	Description EMERGENCY SHELTER EXPENSES	Payable Date 06/18/2026	Due Date 07/09/2026	Payment Date 06/30/2026	Payment Amount 245.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	24927-FC	EMERGENCY SHELTER EXPENSES	06/18/2026	07/09/2026	0.00	245.00
Vendor Number RAMLAW	Vendor Name JOSE RAMIREZ LAW					Total Vendor Amount 750.00
Payment Type Check	Payment Number DCCR-24-246 6/8/2026	Description DCCR-24-246	Payable Date 06/08/2026	Due Date 07/09/2026	Payment Date 06/30/2026	Payment Amount 750.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	DCCR-24-246 6/8/2026	DCCR-24-246	06/08/2026	07/09/2026	0.00	750.00
Vendor Number JUAALL	Vendor Name JUANITA ALLEN					Total Vendor Amount 469.80
Payment Type Check	Payment Number 6/14-18/2026 MILEAGE	Description TRANSPORTATION: 6/14-18/2026 CDCAT 2026	Payable Date 06/24/2026	Due Date 07/09/2026	Payment Date 06/30/2026	Payment Amount 469.80
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	6/14-18/2026 MILEAGE	TRANSPORTATION: 6/14-18/2026 CDCAT 2026	06/24/2026	07/09/2026	0.00	469.80

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Vendor Number KASMIL	Vendor Name KASI MILES					Total Vendor Amount 238.45
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 238.45		
Payable Number 6/11/2026 - 6/24/2026 REIN	Description TRANSPORTATION: MILEAGE REIMBURSEMENT	Payable Date 06/25/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 238.45	
Vendor Number KIMHORN	Vendor Name KIMLEY-HORN AND ASSOCIATES, INC.					Total Vendor Amount 21,527.50
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 21,527.50		
Payable Number 065057300-0426	Description CR 183 @ DRY CREEK 065057300	Payable Date 04/30/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 21,527.50	
Vendor Number LARSEP	Vendor Name LARRY'S SEPTIC TANK SERVICE					Total Vendor Amount 500.00
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 500.00		
Payable Number 20447	Description UNIT RD/SANITATION	Payable Date 06/22/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number LAWENF	Vendor Name LAW ENFORCEMENT SYSTEMS, INC.					Total Vendor Amount 397.00
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 397.00		
Payable Number 226731	Description OFFICE SUPPLIES	Payable Date 03/16/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 397.00	
Vendor Number THOLEO	Vendor Name LEON TRANSLATIONS INC. - AUSTIN L.T. INC					Total Vendor Amount 600.00
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 600.00		
Payable Number 25000	Description INTERPRETERS	Payable Date 06/08/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 300.00	
Payable Number 25001	Description INTERPRETERS	Payable Date 06/09/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 300.00	
Vendor Number LINUS	Vendor Name LINUS INVESTIGATION & CONSULTING GROUP LLC					Total Vendor Amount 2,460.50
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 2,460.50		
Payable Number 25-164A 6/9/2026	Description 25-164A	Payable Date 06/09/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 1,011.50	
Payable Number INV-00806	Description Investigative Hours	Payable Date 06/17/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 1,449.00	
Vendor Number GRECOU	Vendor Name LISA C. GREENWALT					Total Vendor Amount 600.00
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 600.00		
Payable Number 8554	Description COURT REPORTER	Payable Date 05/28/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number LJAENG	Vendor Name LJA ENGINEERING INC					Total Vendor Amount 155,472.50
Payment Type Check	Payment Number		Payment Date 06/30/2026	Payment Amount 155,472.50		
Payable Number 202624058R	Description CITY LINE RD 7775-2501	Payable Date 06/05/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 81,707.50	
Payable Number 202629243	Description CITY LINE ROAD 7775-2501	Payable Date 06/15/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 73,765.00	

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Vendor Number BLULAY	Vendor Name LOCAL LINUX, INC - BLUE LAYER			Total Vendor Amount 24,771.22
Payment Type Check	Payment Number	Payment Date 06/30/2026	Payment Amount 24,771.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
97281	DUES AND SUBSCRIPTIONS	06/18/2026	07/09/2026	0.00 92.82
97433	Datto 7/1/26-7/31/26	06/23/2026	07/09/2026	0.00 3,636.00
97434	Support Serv. 7/1-7/31	06/23/2026	07/09/2026	0.00 21,042.40

Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE			Total Vendor Amount 1,013.97
Payment Type Check	Payment Number	Payment Date 06/30/2026	Payment Amount 1,013.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
63769/1	REPAIRS AND MAINT	06/02/2026	07/09/2026	0.00 18.99
63843/1	EVAC CENTER	06/08/2026	07/09/2026	0.00 115.27
63872/1	REPAIRS AND MAINT	06/09/2026	07/09/2026	0.00 26.99
63873/1	REAIRS AND MAINT	06/09/2026	07/09/2026	0.00 8.99
63922/1	OPERATING SUPPLIES	06/11/2026	07/09/2026	0.00 11.98
63935/1	OPERATING SUPPLIES	06/12/2026	07/09/2026	0.00 44.06
63938/1	PCT 4	06/12/2026	07/09/2026	0.00 15.58
63954/1	BUILDING MAINT	06/15/2026	07/09/2026	0.00 20.97
63965/1	SCOTT ANNEX	06/16/2026	07/09/2026	0.00 47.35
63966/1	UNIT RD	06/16/2026	07/09/2026	0.00 26.77
63974/1	MARKET ST ANNEX	06/16/2026	07/09/2026	0.00 7.59
63991/1	BUILDING MAINT	06/17/2026	07/09/2026	0.00 48.98
63994/1	REPAIRS AND MAINT	06/17/2026	07/09/2026	0.00 60.58
63997/1	JUSTICE CENTER	06/17/2026	07/09/2026	0.00 14.99
64012/1	JP1/DRC BUILDING-LOCKHART	06/17/2026	07/09/2026	0.00 11.97
64024/1	UNIT RD	06/18/2026	07/09/2026	0.00 29.98
64050/1	EVAC CENTER	06/22/2026	07/09/2026	0.00 453.01
64058/1	OPERATING SUPPLIES	06/22/2026	07/09/2026	0.00 29.98
64065/1	SCOTT ANNEX	06/22/2026	07/09/2026	0.00 23.94
A40531/1	REPAIRS AND MAINT RETURN	07/09/2026	07/09/2026	0.00 -4.00

Vendor Number LCRA	Vendor Name LOWER COLORADO RIVER AUTHORITY			Total Vendor Amount 7,285.00
Payment Type Check	Payment Number	Payment Date 06/30/2026	Payment Amount 7,285.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
TMR0023414	Customer #: 000111996	06/15/2026	07/09/2026	0.00 7,285.00

Vendor Number MARHER	Vendor Name MARCOS HERNANDEZ, JR.			Total Vendor Amount 1,300.00
Payment Type Check	Payment Number	Payment Date 06/30/2026	Payment Amount 1,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
25JUV-3078 6/15/2026	25JUV-3078	06/15/2026	07/09/2026	0.00 1,300.00

Vendor Number MARPLU	Vendor Name MARK'S PLUMBING PARTS			Total Vendor Amount 146.11
Payment Type Check	Payment Number	Payment Date 06/30/2026	Payment Amount 146.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV002286770	REPAIRS AND MAINT	06/22/2026	07/09/2026	0.00 146.11

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Vendor Number	Vendor Name					Total Vendor Amount
MEIPLU	MEITLER PLUMBING					4,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	4,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29	Plumbing Work for Veteran final	06/05/2026	07/09/2026	0.00	4,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
MENLAW	MENDOZA LAW OFFICE					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25CR-51424 6/17/2026	25CR-51424	06/17/2026	07/09/2026	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
MIRGAR	MIRANDA GARCIA					50.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	50.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/22/2026 MILEAGE	TRANSPORTATION REIMBURSEMENT	06/24/2026	07/09/2026	0.00	16.68	
6/15/2026 MILEAGE	TRANSPORTATION: MILEAGE REIMBURSEMENT	06/24/2026	07/09/2026	0.00	16.68	
6/23/2026 MILEAGE	6/23/2026 TRANSPORTATION REIMBURSEMENT	06/24/2026	07/09/2026	0.00	16.68	
Vendor Number	Vendor Name					Total Vendor Amount
MOTSQL	MOTOROLA SOLUTIONS					22,848.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	22,848.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1411253920	Customer Number 1036173441	05/26/2026	07/09/2026	0.00	22,848.00	
Vendor Number	Vendor Name					Total Vendor Amount
MUNPLU	MUNOZ PLUMBING					17,091.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	17,091.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
213	Veteran M. Magallanez Housing Renovation	06/11/2026	07/09/2026	0.00	17,091.64	
Vendor Number	Vendor Name					Total Vendor Amount
MUSMEN	MUSTANG MENDEZ SERVICES					1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
886	REPAIRS AND MAINT	06/03/2026	07/09/2026	0.00	1,350.00	
Vendor Number	Vendor Name					Total Vendor Amount
NATMCN	NATHAN MCNEIGHT					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/25/2026 STING	6/25/2026 TOBACCO STING	06/25/2026	06/25/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS					1,022.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	1,022.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
471523657001	OPERATING SUPPLIES	06/15/2026	07/09/2026	0.00	45.23	
472263662001	OPERATING SUPPLIES	06/08/2026	07/09/2026	0.00	100.23	
472855715001	OFFICE SUPPLIES	06/15/2026	07/09/2026	0.00	467.97	
472857994001	OPERATING SUPPLIES	06/12/2026	07/09/2026	0.00	41.37	
472890561001	OFFICE SUPPLIES	06/15/2026	07/09/2026	0.00	368.18	

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Vendor Number	Vendor Name					Total Vendor Amount
ONSITE	ON-SITE FUELS					14,662.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	14,662.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0558516-IN	Customer Number 07-CALDCO	06/08/2026	07/09/2026	0.00	14,662.85	
Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTO PARTS					151.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	151.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0642-440301	REPAIRS AND MAINT	06/15/2026	07/09/2026	0.00	31.80	
0642-440306	SUPPLIES AND TOOLS	06/15/2026	07/09/2026	0.00	119.64	
Vendor Number	Vendor Name					Total Vendor Amount
PRIELE	OWEN G. DUNN COMPANY					3,421.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	3,421.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37566	Roll-A- Vote Supply Bags	02/20/2026	07/09/2026	0.00	3,421.75	
Vendor Number	Vendor Name					Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					4,493.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	4,493.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27512	SIGNS	06/17/2026	07/09/2026	0.00	1,530.90	
27556	SIGNS	06/17/2026	07/09/2026	0.00	2,962.50	
Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					5,164.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	5,164.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-207 / 26-153A	23-207 / 26-153A	06/11/2026	07/09/2026	0.00	1,505.00	
25-264A 6/11/2026	25-264A	06/11/2026	07/09/2026	0.00	1,049.78	
26-125C/26-126A/26-127B/49132 / 2CR-51447 6/15/20	26-125C/26-126A/26-127B/26-128C/26-129A	06/09/2026	07/09/2026	0.00	2,109.24	
	49132 / 2CR-51447	06/15/2026	07/09/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					6,393.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	6,393.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3088655	Customer Number 435577	06/15/2026	07/09/2026	0.00	1,941.09	
3093140	Customer Number 435577	06/18/2026	07/09/2026	0.00	2,095.91	
3095793	Customer Number 435577	06/22/2026	07/09/2026	0.00	2,356.02	
Vendor Number	Vendor Name					Total Vendor Amount
PHITUR	PHILLIP G TURNER					4,835.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	4,835.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-374 6/8/2026	20-374	06/08/2026	07/09/2026	0.00	1,030.00	
23-038 6/9/2026	23-038	06/09/2026	07/09/2026	0.00	750.00	
23-272 6/8/2026	23-272	06/08/2026	07/09/2026	0.00	228.00	
23-282 6/8/2026	23-282	06/08/2026	07/09/2026	0.00	687.00	
25-267A 6/22/2026	25-267A	06/22/2026	07/09/2026	0.00	655.00	
26-145B 6/16/2026	26-145B	06/16/2026	07/09/2026	0.00	305.00	
DCCR-24-057 6/22/2026	DCCR-24-057	06/22/2026	07/09/2026	0.00	250.00	

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Vendor Number		Vendor Name				Total Vendor Amount	
DCCR-24-198 6/8/2026		DCCR-24-198		06/08/2026	07/09/2026	0.00	930.00
PRISOL		PRINTING SOLUTIONS				319.66	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2026	319.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060626	OFFICE SUPPLIES	05/26/2026	07/09/2026	0.00	40.22		
060703	OFFICE SUPPLIES	06/16/2026	07/09/2026	0.00	70.44		
060705	OFFICE SUPPLIES	06/16/2026	07/09/2026	0.00	180.00		
060714	OFFICE SUPPLIES	06/22/2026	07/09/2026	0.00	29.00		
QUAFIN		QUADIENT FINANCE USA, INC				4,254.87	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2026	4,254.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7900 0440 8038 5499 6/14/	POSTAGE	06/14/2026	07/09/2026	0.00	4,047.96		
7900 0440 8052 6951 6/11/	POSTAGE	06/11/2026	07/09/2026	0.00	206.91		
QUALEA		QUADIENT LEASING USA, INC				345.11	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2026	345.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Q2401433	Customer #: 01054254	06/08/2026	07/09/2026	0.00	345.11		
QUIDTY		QUIDDITY ENGINEERING				97,378.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2026	97,378.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ARIV1056055	WA2 US 183 TURN LANE	06/16/2026	07/09/2026	0.00	69,936.00		
ARIV1056056	WA1 N MAGNOLIA AVE TURN LANE 12942-0008-01	06/16/2026	07/09/2026	0.00	27,442.50		
REVDATA		REVOLUTION DATA SYSTEMS LLC				27,236.10	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2026	27,236.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SB062626-1	Preservation & Archival Digitization of Civil Case	06/26/2026	07/09/2026	0.00	27,236.10		
RONLEH		RONDA LEHMAN				50.35	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2026	50.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
533 6/16/2026	POSTAGE REIMBURSEMENT	06/16/2026	07/09/2026	0.00	12.65		
560	POSTAGE REIMBURSEMENT	06/22/2026	07/09/2026	0.00	37.70		
RS&H		RS&H, INC.				55,462.71	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2026	55,462.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10155463002-5	CR182 @ DRY CREEK 10155463002	06/16/2026	07/09/2026	0.00	55,462.71		

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Vendor Number	Vendor Name					Total Vendor Amount
RUBMUS	RUBY MUSGROVE - LDG PROFESSIONAL LIMITED LIABIL					1,141.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	1,141.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-133FLB 6/22/2026	25-133FLB	06/22/2026	07/09/2026	0.00	42.00	
25-168FLA 6/22/2026	25-168FLA	06/22/2026	07/09/2026	0.00	21.00	
25-369FLB 6/22/2026	25-369FLB	06/22/2026	07/09/2026	0.00	112.00	
25-370FLC 6/22/2026	25-370FLC	06/22/2026	07/09/2026	0.00	350.00	
26-021FLA 6/22/2026	26-021FLA	06/22/2026	07/09/2026	0.00	28.00	
26-031FLB 6/22/2026	26-031FLB	06/22/2026	07/09/2026	0.00	140.00	
26-093FLB 6/22/2026	26-093FLB	06/22/2026	07/09/2026	0.00	364.00	
DCFL-24-310 6/22/2026	DCFL-24-310	06/22/2026	07/09/2026	0.00	84.00	

Vendor Number	Vendor Name					Total Vendor Amount
LYNPEAC	S. LYNN PEACH					5,185.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	5,185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-002 6/18/2026	14-002	06/18/2026	07/09/2026	0.00	168.00	
21-142 6/22/2026	21-142	06/22/2026	07/09/2026	0.00	250.00	
25-185b 6/22/2026	25-185B	06/22/2026	07/09/2026	0.00	255.00	
25-301A 6/15/2026	25-301A	06/15/2026	07/09/2026	0.00	785.00	
25-395B 6/22/2026	25-395B	06/22/2026	07/09/2026	0.00	255.00	
26-090B / 26-107C 6/15/2026	26-090B / 26-107C	06/15/2026	07/09/2026	0.00	755.00	
DCCR-23-322 6/16/2026	DCCR-23-322	06/16/2026	07/09/2026	0.00	2,717.00	

Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					2,229.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	2,229.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
199125	OPERATING SUPPLIES	01/06/2026	07/09/2026	0.00	142.04	
199756	OPERATING SUPPLIES	07/09/2026	07/09/2026	0.00	-122.05	
199804	OPERATING SUPPLIES	01/22/2026	07/09/2026	0.00	76.39	
200716	OPERATING SUPPLIES	02/17/2026	07/09/2026	0.00	69.99	
204977	OPERATING SUPPLIES	06/09/2026	07/09/2026	0.00	61.81	
205033	OPERATING SUPPLIES	06/10/2026	07/09/2026	0.00	38.99	
205050	SUPPLIES AND TOOLS	06/11/2026	07/09/2026	0.00	91.99	
205063	SUPPLIES AND TOOLS	06/11/2026	07/09/2026	0.00	160.50	
205067	SUPPLIES AND TOOLS	06/11/2026	07/09/2026	0.00	36.99	
205094	OPERATING SUPPLIES	06/11/2026	07/09/2026	0.00	2.74	
205103	SUPPLIES AND TOOLS	06/12/2026	07/09/2026	0.00	54.57	
205128	REPAIRS AND MAINT	06/12/2026	07/09/2026	0.00	51.39	
205177	REPAIRS AND MAINT	07/09/2026	07/09/2026	0.00	-51.39	
205185	SUPPLIES AND TOOL	06/15/2026	07/09/2026	0.00	215.88	
205187	SUPPLIES AND TOOLS	06/15/2026	07/09/2026	0.00	125.99	
205188	SUPPLIES AND TOOLS	06/15/2026	07/09/2026	0.00	69.34	
205221	SUPPLIES AND TOOLS	06/16/2026	07/09/2026	0.00	143.91	
205222	SUPPLIES AND TOOLS	06/16/2026	07/09/2026	0.00	125.99	
205229	OPERATING SUPPLIES	06/16/2026	07/09/2026	0.00	129.97	
205230	REPAIRS AND MAINT	06/16/2026	07/09/2026	0.00	33.00	
205236	SUPPLIES AND TOOLS	06/16/2026	07/09/2026	0.00	771.58	
205274	REPAIRS AND MAINT	06/17/2026	07/09/2026	0.00	5.46	
205296	REPAIRS AND MAINT	07/09/2026	07/09/2026	0.00	-5.46	

Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART					266.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	266.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2606-799539	OPERATING SUPPLIES	06/11/2026	07/09/2026	0.00	93.85	

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2606-799721	OPERATING SUPPLIES	06/12/2026	07/09/2026	0.00	36.45
2606-800662	JUSTICE CENTER	06/17/2026	07/09/2026	0.00	135.80

Vendor Number **Vendor Name** **Total Vendor Amount**
[STASLA](#) STACI SLAYDEN, CSR 1,916.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2026	1,916.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
051126	COURT REPORTER	06/19/2026	07/09/2026	0.00	716.00
052126	COURT REPORTER	06/19/2026	07/09/2026	0.00	300.00
060426	COURT REPORTER	06/19/2026	07/09/2026	0.00	300.00
061826	COURT REPORTER	06/19/2026	07/09/2026	0.00	600.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[SYSCO](#) SYSCO CENTRAL TEXAS, INC 16,393.45

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2026	16,393.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
213502481	Customer #: 043430	06/10/2026	07/09/2026	0.00	3,004.53
213508913	Customer #: 043430	06/12/2026	07/09/2026	0.00	3,852.86
213508914	Customer Number 043430	06/12/2026	07/09/2026	0.00	283.01
213525459	Customer Number 043430	06/17/2026	07/09/2026	0.00	834.03
213525461	Customer #: 043430	06/17/2026	07/09/2026	0.00	3,716.00
213525462	Customer Number 043430	06/17/2026	07/09/2026	0.00	107.46
213531666	Customer Number 043430	06/19/2026	07/09/2026	0.00	553.20
213531667	Customer #: 043430	06/19/2026	07/09/2026	0.00	3,968.61
213531668	Customer Number 043430	06/19/2026	07/09/2026	0.00	73.75

Vendor Number **Vendor Name** **Total Vendor Amount**
[TERROD](#) TERESA RODRIGUEZ 472.70

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2026	472.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/14-18/2026 REIMBURSEM	TRANSPORTATION: 2026 CDCA CONF	06/22/2026	07/09/2026	0.00	472.70

Vendor Number **Vendor Name** **Total Vendor Amount**
[DEPPUB](#) TEXAS DEPT. OF PUBLIC SAFETY 1.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2026	1.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CRS-202605-336663	OFFICE SUPPLIES	05/31/2026	07/09/2026	0.00	1.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[TEXSTAR](#) TEXAS STAR RAPIDFIRE SYSTEMS, LLC 675.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2026	675.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-706481962	COURTHOUSE	06/19/2026	07/09/2026	0.00	225.00
INV-706481988	LULING ANNEX	06/19/2026	07/09/2026	0.00	225.00
INV-706481991	JUSTICE CENTER	06/19/2026	07/09/2026	0.00	225.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[JAMCAS](#) THE CASEY LAW FIRM 650.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2026	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51752 6/18/2026	26CR-51752	06/18/2026	07/09/2026	0.00	650.00

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Vendor Number	Vendor Name					Total Vendor Amount
LULNEW	THE LULING NEWSBOY & SIGNAL					76.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	76.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/4/2026 2/5/2026 - 2/19/2	ADVERTISING/LEGAL NOTICES	03/04/2026	07/09/2026	0.00	76.50	
Vendor Number	Vendor Name					Total Vendor Amount
THYELE	TK ELEVATOR					830.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	830.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1000771746	COURTHOUSE	06/16/2026	07/09/2026	0.00	830.00	
Vendor Number	Vendor Name					Total Vendor Amount
TYLTEC	TYLER TECHNOLOGIES, INC.					28,643.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	28,643.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C1100-00296977	Customer #: 47804	07/01/2026	07/09/2026	0.00	28,643.13	
Vendor Number	Vendor Name					Total Vendor Amount
USBANK	U.S. BANK NATIONAL ASSOCIATION					2,520.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0008562			06/30/2026	2,520.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3696312701	Hotel Stay for E. Theriot	06/14/2026	07/09/2026	0.00	1,288.40	
460614551099	Hotel Stay for Training Seminar S. Love 5.30-6.05	06/05/2026	07/09/2026	0.00	1,232.40	
Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					1,507.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	1,507.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2740367212	OPERATING SUPPLIES	06/12/2026	07/09/2026	0.00	74.89	
2740367215	Customer Number 2562059	06/12/2026	07/09/2026	0.00	62.18	
2740367284	Customer Number 2562058	06/12/2026	07/09/2026	0.00	216.53	
2740367579	Customer Number 2558334	06/12/2026	07/09/2026	0.00	442.89	
2740369288	OPERATING SUPPLIES	06/19/2026	07/09/2026	0.00	74.89	
2740369294	Customer Number 2562059	06/19/2026	07/09/2026	0.00	48.14	
2740369363	Customer Number 2558334	06/19/2026	07/09/2026	0.00	394.17	
2740369366	Customer Number 2562058	06/19/2026	07/09/2026	0.00	193.72	
Vendor Number	Vendor Name					Total Vendor Amount
VICBRO	VICTOREA D. BROWN					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49597 6/18/2026	49597	06/18/2026	07/09/2026	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY					338.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2026	338.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70351699 2026 - 2027	EMPLOYEE BONDING: 50 DEPUTY CONSTABLES	07/09/2026	07/09/2026	0.00	238.00	
72665924 2026 - 2027	EMPLOYEE BONDING: BLANKET #4 - COUNTY	07/09/2026	07/09/2026	0.00	100.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
XLPART	XL PARTS, LLC			313.76	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2026	313.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416KT7923	OPERATING SUPPLIES	06/10/2026	07/09/2026	0.00	313.76

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Manual Bank Draft	2	1	0.00	2,520.80
2022 AP BNK	Check	259	103	0.00	1,133,955.85
Packet Totals:		261	104	0.00	1,136,476.65

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,136,476.65
Packet Totals:		-1,136,476.65



Caldwell County, TX

Expense Approval Register

Packet: APPKT22031 - 7/9/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, IN	7900 0440 8052 6951 6/11/2	POSTAGE	POSTAGE INVENTORY	001-1370	206.91
QUADIENT FINANCE USA, IN	7900 0440 8038 5499 6/14/2	POSTAGE	POSTAGE INVENTORY	001-1370	4,047.96
					4,254.87
Department : 2120 - COUNTY TREASURER					
PRINTING SOLUTIONS	060626	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	40.22
LOCAL LINUX, INC - BLUE LAY	97281	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-2120-3050	92.82
GLORIA GARCIA	6/14/2026 - 6/17/2026 REIM	TRANSPORTATION: 2026 INV	TRANSPORTATION	001-2120-4260	83.24
GLORIA GARCIA	6/14/2026 - 6/17/2026 REIM	TRAINING 2026 INVEST. ACA	TRAINING	001-2120-4810	119.00
MIRANDA GARCIA	5/22/2026 MILEAGE	TRANSPORTATION REIMBUR	TRANSPORTATION	001-2120-4260	16.68
ISMAEL RAMIREZ	5/22/2026 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-2120-4260	16.68
MIRANDA GARCIA	6/15/2026 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-2120-4260	16.68
MIRANDA GARCIA	6/23/2026 MILEAGE	6/23/2026 TRANSPORTATIO	TRANSPORTATION	001-2120-4260	16.68
ISMAEL RAMIREZ	6/23/2026 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-2120-4260	16.68
Department 2120 - COUNTY TREASURER Total:					418.68
Department : 2130 - COUNTY AUDITOR					
AMAZON.COM SALES, INC	1GFK-N97R-Y6G3	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	89.94
Department 2130 - COUNTY AUDITOR Total:					89.94
Department : 2140 - TAX ASSESSOR - COLLECTOR					
AMAZON.COM SALES, INC	16KW-9WM7-3F1W	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	693.79
AMAZON.COM SALES, INC	16FR-9VJ1-RRMT	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	41.57
PRINTING SOLUTIONS	060705	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	180.00
DEBORAH A. SANDERS	6/7-10/2026 REIMBURSEME	TRANSPORTATION: TACA CO	TRANSPORTATION	001-2140-4260	189.95
ERICA SAUCEDO	6/7-10/2026 REIMBURSEME	TRANSPORTATION: TACA CO	TRANSPORTATION	001-2140-4260	189.95
ERICA SAUCEDO	6/7-10/2026 REIMBURSEME	TRAINING: TACA CONF 2026	TRAINING	001-2140-4810	75.00
DEBORAH A. SANDERS	6/7-10/2026 REIMBURSEME	TRAINING: TACA CONF 2026	TRAINING	001-2140-4810	75.00
CALDWELL COUNTY APPRAIS	CHISHOLM BUSINESS PARK T	CCAD REFUND: 21.7 ACRES A	CCAD REFUND	001-2140-4125	23,595.74
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					25,041.00
Department : 2150 - COUNTY CLERK					
AMAZON.COM SALES, INC	19TQ-PY3X-RQJY	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	231.96
PRINTING SOLUTIONS	060714	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	29.00
TERESA RODRIGUEZ	6/14-18/2026 REIMBURSEM	TRANSPORTATION: 2026 CDC	TRANSPORTATION	001-2150-4260	472.70
AMAZON.COM SALES, INC	1K9C-147K-3DR1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	227.96
AMAZON.COM SALES, INC	1VYQ-JYDK-4FWC	OFFICE SUPPLIES - RETURN	OFFICE SUPPLIES	001-2150-3110	-227.96
Department 2150 - COUNTY CLERK Total:					733.66
Department : 3200 - DISTRICT ATTORNEY					
AMAZON.COM SALES, INC	17NG-FRLK-47HY	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	286.47
Department 3200 - DISTRICT ATTORNEY Total:					286.47
Department : 3220 - DISTRICT CLERK					
JUANITA ALLEN	6/14-18/2026 MILEAGE	TRANSPORTATION: 6/14-18/	TRANSPORTATION	001-3220-4260	469.80
Department 3220 - DISTRICT CLERK Total:					469.80
Department : 3230 - DISTRICT JUDGE					
LISA C. GREENWALT	8554	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
PAUL MATTHEW EVANS	23-207 / 26-153A	23-207 / 26-153A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	23-207 / 26-153A	23-207 / 26-153A	ADULT - INDIGENT ATTORNE	001-3230-4160	1,500.00
PAUL MATTHEW EVANS	25-264A 6/11/2026	25-264A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.78
PAUL MATTHEW EVANS	25-264A 6/11/2026	25-264A	ADULT - INDIGENT ATTORNE	001-3230-4160	1,044.00
CLIFFORD W. MCCORMACK	26-100B 6/11/2026	26-100B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	26-100B 6/11/2026	26-100B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,488.00
S. LYNN PEACH	25-301A 6/15/2026	25-301a	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	25-301A 6/15/2026	25-301a	ADULT - INDIGENT ATTORNE	001-3230-4160	780.00
S. LYNN PEACH	26-090B / 26-107C 6/15/202	26-090B / 26-107C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
S. LYNN PEACH	26-090B / 26-107C 6/15/202	26-090B / 26-107C	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
DEREK W. ISRAEL	26-189B 6/15/2026	26-189B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DEREK W. ISRAEL	26-189B 6/15/2026	26-189B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,020.00
PHILLIP G TURNER	26-145B 6/16/2026	26-145B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	26-145B 6/16/2026	26-145B	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
S. LYNN PEACH	DCCR-23-322 6/16/2026	DCCR-23-322	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	DCCR-23-322 6/16/2026	DCCR-23-322	ADULT - INDIGENT ATTORNE	001-3230-4160	2,712.00
DEWITT POTHS & SON	840515-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	23.25
LINUS INVESTIGATION & CO	INV-00806	Investigative Hours	ADULT - INVESTIGATIONS	001-3230-4090	1,449.00
S. LYNN PEACH	14-002 6/18/2026	14-002	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
STACI SLAYDEN, CSR	051126	COURT REPORTER	COURT REPORTERS	001-3230-1080	716.00
STACI SLAYDEN, CSR	052126	COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
STACI SLAYDEN, CSR	060426	COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
STACI SLAYDEN, CSR	061826	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
AMAZON.COM SALES, INC	1T1W-VVGP-GKGG	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	48.99
S. LYNN PEACH	21-142 6/22/2026	21-142	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
RUBY MUSGROVE - LDG PRO	25-133FLB 6/22/2026	25-133FLB	JUVENILE - CPS Fees	001-3230-4180	42.00
RUBY MUSGROVE - LDG PRO	25-168FLA 6/22/2026	25-168FLA	JUVENILE - CPS Fees	001-3230-4180	21.00
S. LYNN PEACH	25-185b 6/22/2026	25-185B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	25-185b 6/22/2026	25-185B	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
PHILLIP G TURNER	25-267A 6/22/2026	25-267A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	25-267A 6/22/2026	25-267A	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
RUBY MUSGROVE - LDG PRO	25-369FLB 6/22/2026	25-369FLB	JUVENILE - CPS Fees	001-3230-4180	112.00
RUBY MUSGROVE - LDG PRO	25-370FLC 6/22/2026	25-370FLC	JUVENILE - CPS Fees	001-3230-4180	350.00
S. LYNN PEACH	25-395B 6/22/2026	25-395B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	25-395B 6/22/2026	25-395B	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
CLAYTON REESE - REESE LAW	26-003B 6/22/2026	26-003B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLAYTON REESE - REESE LAW	26-003B 6/22/2026	26-003B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,116.00
RUBY MUSGROVE - LDG PRO	26-021FLA 6/22/2026	26-021FLA	JUVENILE - CPS Fees	001-3230-4180	28.00
RUBY MUSGROVE - LDG PRO	26-031FLB 6/22/2026	26-031FLB	JUVENILE - CPS Fees	001-3230-4180	140.00
RUBY MUSGROVE - LDG PRO	26-093FLB 6/22/2026	26-093FLB	JUVENILE - CPS Fees	001-3230-4180	364.00
PHILLIP G TURNER	DCCR-24-057 6/22/2026	DCCR-24-057	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
RUBY MUSGROVE - LDG PRO	DCFL-24-310 6/22/2026	DCFL-24-310	JUVENILE - CPS Fees	001-3230-4180	84.00
BRITTANY HAMES	00608	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	600.00
DEREK W. ISRAEL	20-175 6/8/2026	20-175	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DEREK W. ISRAEL	20-175 6/8/2026	20-175	ADULT - INDIGENT ATTORNE	001-3230-4160	925.00
PHILLIP G TURNER	20-374 6/8/2026	20-374	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	20-374 6/8/2026	20-374	ADULT - INDIGENT ATTORNE	001-3230-4160	1,025.00
PHILLIP G TURNER	23-272 6/8/2026	23-272	ADULT - INDIGENT ATTORNE	001-3230-4160	228.00
PHILLIP G TURNER	23-282 6/8/2026	23-282	ADULT - INDIGENT ATTORNE	001-3230-4160	687.00
LEON TRANSLATIONS INC. - A	25000	INTERPRETERS	INTERPRETERS	001-3230-4035	300.00
CLIFFORD W. MCCORMACK	25-227 6/8/2026	25-227C	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
DEREK W. ISRAEL	25-361C 6/8/2026	25-361C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DEREK W. ISRAEL	25-361C 6/8/2026	25-361C	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
PHILLIP G TURNER	DCCR-24-198 6/8/2026	DCCR-24-198	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	DCCR-24-198 6/8/2026	DCCR-24-198	ADULT - INDIGENT ATTORNE	001-3230-4160	925.00
JOSE RAMIREZ LAW	DCCR-24-246 6/8/2026	DCCR-24-246	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
PHILLIP G TURNER	23-038 6/9/2026	23-038	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
LEON TRANSLATIONS INC. - A	25001	INTERPRETERS	INTERPRETERS	001-3230-4035	300.00
LINUS INVESTIGATION & CO	25-164A 6/9/2026	25-164A	ADULT - INVESTIGATIONS	001-3230-4090	1,011.50
DEREK W. ISRAEL	25-274B 6/9/2026	25-274B	ADULT - INDIGENT ATTORNE	001-3230-4160	905.00
PAUL MATTHEW EVANS	26-125C/26-126A/26-127B/	26-125C/26-126A/26-127B/	ADULT - ATTY LITIGATION EX	001-3230-4080	29.24
PAUL MATTHEW EVANS	26-125C/26-126A/26-127B/	26-125C/26-126A/26-127B/	ADULT - INDIGENT ATTORNE	001-3230-4160	2,080.00
				Department 3230 - DISTRICT JUDGE Total:	29,802.76
Department : 3240 - COUNTY COURT LAW					
MARCOS HERNANDEZ, JR.	25JUV-3078 6/15/2026	25JUV-3078	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,300.00
CLAYTON REESE - REESE LAW	26JUV-3127 6/15/2026	26JUV-3127	JUVENILE - INDIGENT ATTOR	001-3240-4180	650.00
PAUL MATTHEW EVANS	49132 / 2CR-51447 6/15/20	49132 / 2CR-51447	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	49132 / 2CR-51447 6/15/20	49132 / 2CR-51447	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
DEWITT POTHS & SON	840333-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	80.25

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
MENDOZA LAW OFFICE	25CR-51424 6/17/2026	25CR-51424	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
CLAYTON REESE - REESE LAW	26CR-51671 6/17/2026	26CR-51671	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLAYTON REESE - REESE LAW	26CR-51671 6/17/2026	26CR-51671	ADULT - INDIGENT ATTORNE	001-3240-4160	695.00
THE CASEY LAW FIRM	26CR-51752 6/18/2026	26CR-51752	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE CASEY LAW FIRM	26CR-51752 6/18/2026	26CR-51752	ADULT - INDIGENT ATTORNE	001-3240-4160	645.00
VICTOREA D. BROWN	49597 6/18/2026	49597	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
Department 3240 - COUNTY COURT LAW Total:					4,930.25

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

DEWITT POTH & SON	840958-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	672.29
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					672.29

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

AMAZON.COM SALES, INC	1KPF-7TXR-NXF7	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	78.73
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					78.73

Department : 4300 - COUNTY SHERIFF

MOTOROLA SOLUTIONS	1411253920	Cameras PCT 1-4 & SO	REPAIRS & MAINTENANCE	001-4300-4510	16,320.00
ODP BUSINESS SOLUTIONS	471523657001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	45.23
Department 4300 - COUNTY SHERIFF Total:					16,365.23

Department : 4310 - COUNTY JAIL

5-F MECHANICAL GROUP, IN	51562	Pinhole Leak above ceiling in	REPAIRS & MAINTENANCE	001-4310-4510	1,198.26
HILL COUNTRY OVERHEAD D	29464	Install 2 10x10 Rolling Sheet	MACHINERY AND EQUIPMEN	001-4310-5310	9,680.00
SYSCO CENTRAL TEXAS, INC	213502481	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,004.53
GRAINGER	9948414488	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	113.22
COOKS DIRECT	N1026218	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	580.65
SYSCO CENTRAL TEXAS, INC	213508913	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,852.86
SYSCO CENTRAL TEXAS, INC	213508914	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	283.01
UNIFIRST CORPORATION	2740367212	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
ODP BUSINESS SOLUTIONS	472857994001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	41.37
AAA AUGER PLUMBING SERV	173-02202	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	272.50
PERFORMANCE FOODSERVIC	3088655	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,941.09
FLOWERS BAKING CO. OF SA	6038381100	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	551.30
FARMER BROTHERS. CO.	73460300	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	796.88
SYSCO CENTRAL TEXAS, INC	213525459	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	834.03
SYSCO CENTRAL TEXAS, INC	213525461	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,716.00
SYSCO CENTRAL TEXAS, INC	213525462	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	107.46
PERFORMANCE FOODSERVIC	3093140	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,095.91
SYSCO CENTRAL TEXAS, INC	213531666	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	213531667	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,968.61
SYSCO CENTRAL TEXAS, INC	213531668	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	73.75
UNIFIRST CORPORATION	2740369288	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
ASCENSION SETON LKT FAMI	2824469 6/2/2026	EMPLOYEE PHYSICALS: 2824	EMPLOYEE PHYSICALS	001-4310-4135	65.00
PERFORMANCE FOODSERVIC	3095793	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,356.02
FLOWERS BAKING CO. OF SA	6038381200	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	526.70
MARK'S PLUMBING PARTS	INV002286770	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	146.11
AERODYNAMICS AIRCONDITI	1676	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	440.00
5-F MECHANICAL GROUP, IN	52688	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	722.17
5-F MECHANICAL GROUP, IN	52689	Boiler Not Working	REPAIRS & MAINTENANCE	001-4310-4510	1,042.79
BLUEBONNET TRAILS MHMR	27-05-2026	Blanket FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	1,200.00
ODP BUSINESS SOLUTIONS	472263662001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	100.23
Department 4310 - COUNTY JAIL Total:					40,413.43

Department : 4321 - CONSTABLES - PCT 1

LAW ENFORCEMENT SYSTEM	226731	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	397.00
MOTOROLA SOLUTIONS	1411253920	Cameras PCT 1-4 & SO	REPAIRS & MAINTENANCE	001-4321-4510	1,632.00
WESTERN SURETY COMPANY	70351699 2026 - 2027	EMPLOYEE BONDING: CONS	EMPLOYEE BONDING	001-4321-2070	59.50
Department 4321 - CONSTABLES - PCT 1 Total:					2,088.50

Department : 4322 - CONSTABLES - PCT 2

MOTOROLA SOLUTIONS	1411253920	Cameras PCT 1-4 & SO	DUES & SUBSCRIPTIONS	001-4322-3050	1,632.00
AMAZON.COM SALES, INC	16FR-9VJ1-G4MC	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	159.99

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
WESTERN SURETY COMPANY	70351699 2026 - 2027	EMPLOYEE BONDING: CONS	EMPLOYEE BONDING	001-4322-2070	59.50
Department 4322 - CONSTABLES - PCT 2 Total:					1,851.49
Department : 4323 - CONSTABLES - PCT 3					
MOTOROLA SOLUTIONS	1411253920	Cameras PCT 1-4 & SO	REPAIRS & MAINTENANCE	001-4323-4510	1,632.00
AMAZON.COM SALES, INC	1PCJ-N1NC-1MRH	RIVER PATROL	River Patrol	001-4323-1160	531.46
WESTERN SURETY COMPANY	70351699 2026 - 2027	EMPLOYEE BONDING: CONS	EMPLOYEE BONDING	001-4323-2070	59.50
Department 4323 - CONSTABLES - PCT 3 Total:					2,222.96
Department : 4324 - CONSTABLES - PCT 4					
MOTOROLA SOLUTIONS	1411253920	Cameras PCT 1-4 & SO	REPAIRS & MAINTENANCE	001-4324-4510	1,632.00
AMAZON.COM SALES, INC	11HG-316N-JRHF	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	128.11
WESTERN SURETY COMPANY	70351699 2026 - 2027	EMPLOYEE BONDING: CONS	EMPLOYEE BONDING	001-4324-2070	59.50
Department 4324 - CONSTABLES - PCT 4 Total:					1,819.61
Department : 6510 - NON-DEPARTMENTAL					
LOWER COLORADO RIVER A	TMR0023414	Inv# TMR0022100	RADIO SYSTEM MAINTENAN	001-6510-4165	7,285.00
CALDWELL COUNTY TAX ASS	3498 2026	VIN 3498 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	4022 2026	VIN 4022 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	9386 2026	VIN 9386 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
AT&T	512 A13-0189 725 3 6/5/202	FAX & INTERNET	FAX & INTERNET	001-6510-4425	477.24
CHARTER COMMUNICATION	184507701060726	Blanket PO	FAX & INTERNET	001-6510-4425	10,229.96
QUADIEN LEASING USA, IN	Q2401433	Blanket PO Fy 25-26 Lease	RENTALS	001-6510-4610	345.11
Department 6510 - NON-DEPARTMENTAL Total:					18,359.81
Department : 6520 - BUILDING MAINTENANCE					
CENTURY PEST CONTROL, IN	35506	termites	REPAIRS & MAINTENANCE	001-6520-4510	1,789.00
EXTREME TEXAS AIR LLC	I3786	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	420.00
JOHN DEERE FINANCIAL	2606-137487	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	259.99
JOHN DEERE FINANCIAL	2606-134783	JP1/DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	105.98
CINTAS CORPORATION #86	4272189233	UNIFORMS	UNIFORMS	001-6520-3140	125.13
JOHN DEERE FINANCIAL	2606-135963	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	101.94
LOCKHART HARDWARE	63938/1	PCT 4	Lytton Springs Annex	001-6520-3660	15.58
LOCKHART HARDWARE	63954/1	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	20.97
TK ELEVATOR	1000771746	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	830.00
SEAN MATTHEW MANN	205230	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	33.00
JOHN DEERE FINANCIAL	2606-138569	SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	6.59
LOCKHART HARDWARE	63965/1	SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	47.35
LOCKHART HARDWARE	63966/1	UNIT RD	UNIT ROAD/SANITION	001-6520-3620	26.77
LOCKHART HARDWARE	63974/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	7.59
SEAN MATTHEW MANN	205274	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	5.46
SMITH SUPPLY CO.- LOCKHA	2606-800662	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	135.80
LOCKHART HARDWARE	63991/1	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	48.98
LOCKHART HARDWARE	63994/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	60.58
LOCKHART HARDWARE	63997/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	14.99
LOCKHART HARDWARE	64012/1	JP1/DRC BUILDING-LOCKHAR	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	11.97
CINTAS CORPORATION #86	4272928390	UNIFORMS	UNIFORMS	001-6520-3140	91.89
LOCKHART HARDWARE	64024/1	UNIT RD	UNIT ROAD/SANITION	001-6520-3620	29.98
TEXAS STAR RAPIDFIRE SYSTE	INV-706481962	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	225.00
TEXAS STAR RAPIDFIRE SYSTE	INV-706481988	LULING ANNEX	LULING ANNEX	001-6520-3510	225.00
TEXAS STAR RAPIDFIRE SYSTE	INV-706481991	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	225.00
JOHN DEERE FINANCIAL	2606-127844	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	9.18
LOCKHART HARDWARE	63769/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	18.99
CENTURY HVAC DISTRIBUTIN	111898532	JUV CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	265.15
LARRY'S SEPTIC TANK SERVIC	20447	UNIT RD/SANITATION	UNIT ROAD/SANITION	001-6520-3620	500.00
LOCKHART HARDWARE	64050/1	EVAC CENER	EVACUATION SHELTER	001-6520-3665	453.01
LOCKHART HARDWARE	64065/1	SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	23.94
LOCKHART HARDWARE	63843/1	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	115.27
LOCKHART HARDWARE	63872/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	26.99
LOCKHART HARDWARE	63873/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	8.99
SEAN MATTHEW MANN	205296	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	-5.46
LOCKHART HARDWARE	A40531/1	REPAIRS AND MAINT RETUR	REPAIRS & MAINTENANCE	001-6520-4510	-4.00
Department 6520 - BUILDING MAINTENANCE Total:					6,276.60

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6550 - ELECTIONS					
OWEN G. DUNN COMPANY	37566	Roll-A-Vote Bags - Red	REPAIRS & MAINTENANCE	001-6550-4510	3,421.75
DATA CENTER WAREHOUSE,	INV-019907	LG 27MS540W-B.AUS 27IN L	MACHINERY AND EQUIPMEN	001-6550-5310	329.40
DATA CENTER WAREHOUSE,	INV-021821	ServiceSolv Protect For Busin	MACHINERY AND EQUIPMEN	001-6550-5310	337.76
ECM TODAY dba CRSO LLC	1389	Capture and Digitization of EI	Site Support	001-6550-4124	1,200.00
WESTERN SURETY COMPANY	72665924 2026 - 2027	EMPLOYEE BONDING: BLANK	EMPLOYEE BONDING	001-6550-2070	100.00
Department 6550 - ELECTIONS Total:					5,388.91
Department : 6560 - COMMISSIONERS COURT					
U.S. BANK NATIONAL ASSOCI	3696312701	Hotel Stay for E. Theriot	TRAINING	001-6560-4810	1,288.40
HOPPY HADEN	6/14-18/2026 REIMBURSEM	TRAINING: STCJC 2026	TRAINING	001-6560-4810	335.94
Department 6560 - COMMISSIONERS COURT Total:					1,624.34
Department : 6570 - VETERAN SERVICE OFFICER					
ODP BUSINESS SOLUTIONS	472855715001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	467.97
U.S. BANK NATIONAL ASSOCI	460614551099	Hotel Stay for Training Semin	TRAINING	001-6570-4810	1,232.40
Department 6570 - VETERAN SERVICE OFFICER Total:					1,700.37
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFE	CRS-202605-336663	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	1.00
Department 6580 - HUMAN RESOURCES Total:					1.00
Department : 6600 - ENG. & SUBDIVISION					
PRINTING SOLUTIONS	060703	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	70.44
Department 6600 - ENG. & SUBDIVISION Total:					70.44
Department : 6610 - IT-TECHNOLOGY					
DELL MARKETING L.P.	10878941147	Dell Laptop	COMPUTER SUPPORT	001-6610-4185	1,245.51
DELL MARKETING L.P.	10879241869	Dell 27" Monitors	COMPUTER SUPPORT	001-6610-4185	1,615.60
DELL MARKETING L.P.	10879241869	Dell 32" Monitor	COMPUTER SUPPORT	001-6610-4185	398.74
DELL MARKETING L.P.	10879756826	2 Dell Rugged Laptops	COMPUTER SUPPORT	001-6610-4185	4,710.46
LOCAL LINUX, INC - BLUE LAY	97433	Datto Service	COMPUTER SUPPORT	001-6610-4185	3,636.00
LOCAL LINUX, INC - BLUE LAY	97434	Monthly Support Service	Outside Services	001-6610-4840	21,042.40
Department 6610 - IT-TECHNOLOGY Total:					32,648.71
Department : 6630 - GRANT WRITING/ADMIN					
ODP BUSINESS SOLUTIONS	472890561001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	368.18
Department 6630 - GRANT WRITING/ADMIN Total:					368.18
Department : 7610 - SANITATION DEPARTMENT					
THE LULING NEWSBOY & SIG	3/4/2026 2/5/2026 - 2/19/2	ADVERTISING/LEGAL NOTICE	ADVERTISING AND LEGAL N	001-7610-4310	76.50
KASI MILES	6/11/2026 - 6/24/2026 REIM	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-7610-4260	238.45
Department 7610 - SANITATION DEPARTMENT Total:					314.95
Department : 8700 - COUNTY AGENT					
AMAZON.COM SALES, INC	1VGT-L4XW-GPXG	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	137.00
RONDA LEHMAN	533 6/16/2026	POSTAGE REIMBURSEMENT	POSTAGE	001-8700-3120	12.65
RONDA LEHMAN	560	POSTAGE REIMBURSEMENT	POSTAGE	001-8700-3120	37.70
Department 8700 - COUNTY AGENT Total:					187.35
Fund 001 - GENERAL FUND Total:					198,480.33
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION 2	5341138209	RENTALS	RENTALS	002-1101-4610	330.86
ERGON ASPHALT AND EMUL	9403743511	Seal Coating	SEAL COATING	002-1101-4630	4,830.02
ERGON ASPHALT AND EMUL	9403749453	Seal Coating	SEAL COATING	002-1101-4630	5,890.97
JOHN DEERE FINANCIAL	2606-134874	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	64.00
SMITH SUPPLY CO.- LOCKHA	2606-799539	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	93.85
HANSON EQUIPMENT	315965	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	110.28
LOCKHART HARDWARE	63922/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	11.98
SMITH SUPPLY CO.- LOCKHA	2606-799721	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	36.45
UNIFIRST CORPORATION	2740367215	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	62.18
UNIFIRST CORPORATION	2740367284	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	216.53
UNIFIRST CORPORATION	2740367579	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	442.89
HANSON EQUIPMENT	315988	TIRES	TIRES	002-1101-3190	28.10
LOCKHART HARDWARE	63935/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	44.06

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN DEERE FINANCIAL	2606-137842	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	3.59
HANSON EQUIPMENT	316024	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	5.15
DEWITT POTH & SON	840305-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	374.08
PATHMARK TRAFFIC PROD. O	27512	SIGNS	SIGNS	002-1101-3181	1,530.90
PATHMARK TRAFFIC PROD. O	27556	SIGNS	SIGNS	002-1101-3181	2,962.50
ERGON ASPHALT AND EMUL	9403749845	Seal Coating	SEAL COATING	002-1101-4630	425.00
HANSON EQUIPMENT	316074	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	379.99
ERGON ASPHALT AND EMUL	9403751215	Seal Coating	SEAL COATING	002-1101-4630	100.00
ERGON ASPHALT AND EMUL	9403751216	Seal Coating	SEAL COATING	002-1101-4630	150.00
UNIFIRST CORPORATION	2740369294	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	48.14
UNIFIRST CORPORATION	2740369363	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	394.17
UNIFIRST CORPORATION	2740369366	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	193.72
COLORADO MATERIALS, LTD.	440316	Flex Base	FLEX BASE MATERIALS	002-1101-3143	25,089.89
LOCKHART HARDWARE	64058/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	29.98
ERGON ASPHALT AND EMUL	9403753018	Paving	PAVING	002-1101-3106	17,090.39
ERGON ASPHALT AND EMUL	9403754100	Paving	PAVING	002-1101-3106	16,594.56
ERGON ASPHALT AND EMUL	9403754101	Paving	PAVING	002-1101-3106	16,607.79
ERGON ASPHALT AND EMUL	9403754284	Paving	PAVING	002-1101-3106	16,944.96
ON-SITE FUELS	0558516-IN	Blanket PO FY 25-26	FUEL	002-1101-3163	14,662.85
Department 1101 - ADMINISTRATION Total:					125,749.83

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	205050	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	91.99
SEAN MATTHEW MANN	205063	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	160.50
SEAN MATTHEW MANN	205067	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	36.99
SEAN MATTHEW MANN	205103	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	54.57
SEAN MATTHEW MANN	205128	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	51.39
O'REILLY AUTO PARTS	0642-440301	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	31.80
O'REILLY AUTO PARTS	0642-440306	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	119.64
SEAN MATTHEW MANN	205185	SUPPLIES AND TOOL	SUPPLIES & SMALL TOOLS	002-1102-3136	215.88
SEAN MATTHEW MANN	205187	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	125.99
SEAN MATTHEW MANN	205188	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	69.34
DOUBLE TUFF TRUCK TARPS,	IN63081	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	548.74
SEAN MATTHEW MANN	205221	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	143.91
SEAN MATTHEW MANN	205222	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	125.99
SEAN MATTHEW MANN	205236	SUPPLIES AND TOOLS - REFU	SUPPLIES & SMALL TOOLS	002-1102-3136	771.58
COOPER EQUIPMENT CO.	IN66608	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	171.74
MUSTANG MENDEZ SERVICE	886	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	1,350.00
SEAN MATTHEW MANN	205177	REPIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	-51.39
Department 1102 - VEHICLE MAINTENANCE Total:					4,018.66

Department : 1103 - FLEET MAINTENANCE

SEAN MATTHEW MANN	199804	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	76.39
SEAN MATTHEW MANN	199125	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	142.04
SEAN MATTHEW MANN	200716	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	69.99
XL PARTS, LLC	0416KT7923	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	313.76
SEAN MATTHEW MANN	205033	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	38.99
SEAN MATTHEW MANN	205094	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	2.74
SEAN MATTHEW MANN	205229	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	129.97
SEAN MATTHEW MANN	204977	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	61.81
SEAN MATTHEW MANN	199756	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-122.05
Department 1103 - FLEET MAINTENANCE Total:					713.64
Fund 002 - UNIT ROAD FUND Total:					130,482.13

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

REVOLUTION DATA SYSTEMS	SB062626-1	Civil Case Files 1953-1956	District Clerk Binding	003-3000-5616	27,236.10
TYLER TECHNOLOGIES, INC.	CI100-00296977	Tyler Software Support	SOFTWARE MAINTENANCE	003-3000-4520	28,643.13
Department 3000 - COUNTY CLERK EXP Total:					55,879.23
Fund 003 - RECORDS PRESERVATION FUND Total:					55,879.23

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 010 - GRANT FUND - GENERAL					
Department : 4323 - CONSTABLES - PCT 3					
DAVID LEE SAENZ, JR	6/13/2026 STING	6/13/2026 TOBACCO STING	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
NATHAN MCNEIGHT	6/25/2026 STING	6/25/2026 TOBACCO STING	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					200.00
Department : 6570 - VETERAN SERVICE OFFICER					
MUNOZ PLUMBING	213	Veteran M. Magallanez Hous	TVC HOUSING TEXAS HEROE	010-6570-0520	17,091.64
DUSTIN DURON	#3219-6/23/2026	Veteran Estrada House Proje	TVC HOUSING TEXAS HEROE	010-6570-0520	13,937.75
MEITLER PLUMBING	29	Plumbing Work	TVC HOUSING TEXAS HEROE	010-6570-0520	4,500.00
Department 6570 - VETERAN SERVICE OFFICER Total:					35,529.39
Fund 010 - GRANT FUND - GENERAL Total:					35,729.39
Fund: 015 - LEOSE-Constables					
GT DISTRIBUTORS, INC.	UNIV0098539	Patches	Constable 3 - Commissions	015-3000-0532	1,104.00
					1,104.00
Fund 015 - LEOSE-Constables Total:					1,104.00
Fund: 020 - EMERGENCY SHELTER					
Department : 1010 - EMERGENCY SHELTER					
JOHNSON-LANCASTER AND	24927-FC	EMERGENCY SHELTER EXPEN	EMERGENCY SHELTER COUN	020-1010-5135	245.00
Department 1010 - EMERGENCY SHELTER Total:					245.00
Department : 8710 - EVAC SHELTER					
AMAZON.COM SALES, INC	1JL1-CVGN-LLMV	OFFICE SUPPLIES	OFFICE SUPPLIES	020-8710-3110	109.11
Department 8710 - EVAC SHELTER Total:					109.11
Fund 020 - EMERGENCY SHELTER Total:					354.11
Fund: 024 - 2024 \$150M Road Bond					
Department : 0003 - City Lane Rd.					
LJA ENGINEERING INC	202629243	CITY LINE ROAD 7775-2501	City Line Road - ENGINEERIN	024-0003-5126	73,765.00
LJA ENGINEERING INC	202624058R	CITY LINE RD 7775-2501	City Line Road - ENGINEERIN	024-0003-5126	81,707.50
Department 0003 - City Lane Rd. Total:					155,472.50
Department : 0004 - SH 142 West					
AMERICAN STRUCTUREPOIN	206322	SH 142 (SH 80-130) 0002024	SH 142 West - ENGINEERING	024-0004-5126	248,694.75
Department 0004 - SH 142 West Total:					248,694.75
Department : 0005 - SH 142 EAST					
AMERICAN STRUCTUREPOIN	206491	SH 142 (SH130-WINDSOR) 0	SH 142 East - ENGINEERING	024-0005-5126	10,825.91
Department 0005 - SH 142 EAST Total:					10,825.91
Department : 0008 - UNKNOWN					
QUIDDITY ENGINEERING	ARIV1056055	WA2 US 183 TURN LANE	US 183 Turn-Lane Addition -	024-0008-5126	69,936.00
Department 0008 - UNKNOWN Total:					69,936.00
Department : 0009 - UNKNOWN					
RS&H, INC.	10155463002-5	CR182 @ DRY CREEK 101554	CR 182 (Dry Creek) at Dry Cr	024-0009-5126	55,462.71
Department 0009 - UNKNOWN Total:					55,462.71
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK					
HALFF ASSOCIATES INC	10167414	IVY SWITCH RD 058739.001	Ivy Switch at McNeil Creek- C	024-0014-5126	27,135.59
Department 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:					27,135.59
Department : 0016 - LWC-CR 133					
KIMLEY-HORN AND ASSOCIA	065057300-0426	CR 183 @ DRY CREEK 06505	Old Lytton Springs at Dry Cre	024-0016-5126	21,527.50
Department 0016 - LWC-CR 133 Total:					21,527.50
Department : 0017 - LWC - CR 140					
DOUCET & ASSOCIATES, INC	6732	26002972.001A WA1 BRIDLE	Bridle Path- ENGINEERING	024-0017-5126	76,006.75
Department 0017 - LWC - CR 140 Total:					76,006.75
Department : 0018 - LWC - CR 183					
HDR ENGINEERIN INC	1200835121	PROJECT 10449914	Realignments at SH 21 - ENG	024-0018-5126	21,943.25
Department 0018 - LWC - CR 183 Total:					21,943.25

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Department : 0020 - Bridle Path					
QUIDDITY ENGINEERING	ARIV1056056	WA1 N MAGNOLIA AVE TUR	N. Magnolia Avenue(US 183)	024-0020-5126	27,442.50
Department 0020 - Bridle Path Total:					27,442.50
Fund 024 - 2024 \$150M Road Bond Total:					714,447.46
Grand Total:					1,136,476.65

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	198,480.33
002 - UNIT ROAD FUND	130,482.13
003 - RECORDS PRESERVATION FUND	55,879.23
010 - GRANT FUND - GENERAL	35,729.39
015 - LEOSE-Constables	1,104.00
020 - EMERGENCY SHELTER	354.11
024 - 2024 \$150M Road Bond	714,447.46
Grand Total:	1,136,476.65

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	4,254.87
001-2120-3050	DUES & SUBSCRIPTIONS	92.82
001-2120-3110	OFFICE SUPPLIES	40.22
001-2120-4260	TRANSPORTATION	166.64
001-2120-4810	TRAINING	119.00
001-2130-3110	OFFICE SUPPLIES	89.94
001-2140-3110	OFFICE SUPPLIES	915.36
001-2140-4125	CCAD REFUND	23,595.74
001-2140-4260	TRANSPORTATION	379.90
001-2140-4810	TRAINING	150.00
001-2150-3110	OFFICE SUPPLIES	260.96
001-2150-4260	TRANSPORTATION	472.70
001-3200-3110	OFFICE SUPPLIES	286.47
001-3220-4260	TRANSPORTATION	469.80
001-3230-1080	COURT REPORTERS	2,516.00
001-3230-3110	OFFICE SUPPLIES	72.24
001-3230-4030	VISITING COURT REPOR	600.00
001-3230-4035	INTERPRETERS	600.00
001-3230-4080	ADULT - ATTY LITIGATIO	110.02
001-3230-4090	ADULT - INVESTIGATION	2,460.50
001-3230-4160	ADULT - INDIGENT ATTO	22,303.00
001-3230-4180	JUVENILE - CPS Fees	1,141.00
001-3240-3110	OFFICE SUPPLIES	80.25
001-3240-4080	ADULT - ATTY LITIGATIO	15.00
001-3240-4160	ADULT - INDIGENT ATTO	2,885.00
001-3240-4180	JUVENILE - INDIGENT AT	1,950.00
001-3253-3110	OFFICE SUPPLIES	672.29
001-3254-3110	OFFICE SUPPLIES	78.73
001-4300-3130	OPERATING SUPPLIES	45.23
001-4300-4510	REPAIRS & MAINTENAN	16,320.00
001-4310-3100	FOOD SUPPLIES	22,809.90
001-4310-3130	OPERATING SUPPLIES	2,723.48
001-4310-4110	PROFESSIONAL SERVICE	1,200.00
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENAN	3,935.05
001-4310-5310	MACHINERY AND EQUIP	9,680.00
001-4321-2070	EMPLOYEE BONDING	59.50
001-4321-3110	OFFICE SUPPLIES	397.00
001-4321-4510	REPAIRS & MAINTENAN	1,632.00
001-4322-2070	EMPLOYEE BONDING	59.50
001-4322-3050	DUES & SUBSCRIPTIONS	1,632.00
001-4322-5310	MACHINERY AND EQUIP	159.99
001-4323-1160	River Patrol	531.46
001-4323-2070	EMPLOYEE BONDING	59.50
001-4323-4510	REPAIRS & MAINTENAN	1,632.00
001-4324-2070	EMPLOYEE BONDING	59.50
001-4324-3110	OFFICE SUPPLIES	128.11
001-4324-4510	REPAIRS & MAINTENAN	1,632.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4165	RADIO SYSTEM MAINTENANCE	7,285.00
001-6510-4425	FAX & INTERNET	10,707.20
001-6510-4610	RENTALS	345.11
001-6510-4853	County Fleet-Tags-Titles	22.50
001-6520-3140	UNIFORMS	217.02
001-6520-3510	LULING ANNEX	225.00
001-6520-3530	MARKET ST. ANNEX-LOC	7.59
001-6520-3540	L.W.SCOTT ANNEX-LOCK	77.88
001-6520-3550	JUDICIAL CENTER-LOCKH	1,055.78
001-6520-3560	JP1/DRC BUILDING-LOCK	117.95
001-6520-3580	JUVENILE DETENTION CT	265.15
001-6520-3600	BUILDING MAINTENANCE	69.95
001-6520-3620	UNIT ROAD/SANITATION	556.75
001-6520-3660	Lytton Springs Annex	15.58
001-6520-3665	EVACUATION SHELTER	670.22
001-6520-4510	REPAIRS & MAINTENANCE	1,942.73
001-6520-5120	CALDWELL CO. COURTH	1,055.00
001-6550-2070	EMPLOYEE BONDING	100.00
001-6550-4124	Site Support	1,200.00
001-6550-4510	REPAIRS & MAINTENANCE	3,421.75
001-6550-5310	MACHINERY AND EQUIP	667.16
001-6560-4810	TRAINING	1,624.34
001-6570-3110	OFFICE SUPPLIES	467.97
001-6570-4810	TRAINING	1,232.40
001-6580-3110	OFFICE SUPPLIES	1.00
001-6600-3110	OFFICE SUPPLIES	70.44
001-6610-4185	COMPUTER SUPPORT	11,606.31
001-6610-4840	Outside Services	21,042.40
001-6630-3110	OFFICE SUPPLIES	368.18
001-7610-4260	TRANSPORTATION	238.45
001-7610-4310	ADVERTISING AND LEGAL	76.50
001-8700-3110	OFFICE SUPPLIES	137.00
001-8700-3120	POSTAGE	50.35
002-1101-3106	PAVING	67,237.70
002-1101-3130	OPERATING SUPPLIES	1,153.41
002-1101-3140	UNIFORMS	1,357.63
002-1101-3143	FLEX BASE MATERIALS	25,089.89
002-1101-3163	FUEL	14,662.85
002-1101-3181	SIGNS	4,493.40
002-1101-3190	TIRES	28.10
002-1101-4610	RENTALS	330.86
002-1101-4630	SEAL COATING	11,395.99
002-1102-3136	SUPPLIES & SMALL TOOL	1,916.38
002-1102-4510	REPAIRS & MAINTENANCE	2,102.28
002-1103-3135	OPERATING SUPPLIES	713.64
003-3000-4520	SOFTWARE MAINTENANCE	28,643.13
003-3000-5616	District Clerk Binding	27,236.10
010-4323-4515	TOBACCO ENFORCEMENT	200.00
010-6570-0520	TVC HOUSING TEXAS HE	35,529.39
015-3000-0532	Constable 3 - Commissio	1,104.00
020-1010-5135	EMERGENCY SHELTER C	245.00
020-8710-3110	OFFICE SUPPLIES	109.11
024-0003-5126	City Line Road - ENGINE	155,472.50
024-0004-5126	SH 142 West - ENGINEER	248,694.75
024-0005-5126	SH 142 East - ENGINEER	10,825.91
024-0008-5126	US 183 Turn-Lane Additi	69,936.00
024-0009-5126	CR 182 (Dry Creek) at Dr	55,462.71
024-0014-5126	Ivy Switch at McNeil Cre	27,135.59

Account Summary

Account Number	Account Name	Expense Amount
024-0016-5126	Old Lytton Springs at Dry	21,527.50
024-0017-5126	Bridle Path- ENGINEERIN	76,006.75
024-0018-5126	Realignments at SH 21 -	21,943.25
024-0020-5126	N. Magnolia Avenue(US	27,442.50
	Grand Total:	1,136,476.65

Project Account Summary

Project Account Key	Expense Amount	
None	1,136,476.65	
	Grand Total:	1,136,476.65

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll payment in the amount of \$532,064.03 (05/31/2026 through 06/13/2026).

Costs: \$532,064.03

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 22



Packet: PYPKT03544 - Payroll 05312026 thru 06132026
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/31/2026 - 06/13/2026

Department: 0000 - 911-GIS

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

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

Department: 1000 - Courthouse Security

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	572.00	15,988.22
S	44.00	1,222.64
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
Vacation	24.00	673.43
Total:	640.00	21,675.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,118.68	1,925.42	0.00
MC	21,202.46	307.44	307.44
SS	21,202.46	1,314.55	1,314.55
Unemployment	18,920.62	0.00	0.00
Total:		3,547.41	1,621.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,675.54	1,083.78	1,562.81
550	0.00	15.12	0.00
551	0.00	166.15	0.00
580	0.00	4.59	0.00
590	0.00	159.39	2,029.69
595	0.00	12.57	0.00
650	0.00	119.85	0.00
Total:		1,561.45	3,592.50

RECAP 1000 - Courthouse Security

Earnings: 21,675.54 Benefits: 0.00 Deductions: 1,561.45 Taxes: 3,547.41 Net Pay: 16,566.68

Department: 8700 - County Agent

Employee: [0348](#) Lacy, Elsie Input Type: Regular Check: 0.00 Direct Deposit: 647.82

EARNINGS									
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date	
SAL	County Ag Agent	Pay Period	1,124.67	1.00	1,124.67	001-8700-1029	100.00 %		
			Total:	1.00	1,124.67				

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,124.67	390.81	0.00
MC	1,124.67	16.31	16.31
SS	1,124.67	69.73	69.73
Unemployment	1,124.67	0.00	0.00

RECAP 0348 - Lacy

Earnings: 1,124.67 Benefits: 0.00 Deductions: 0.00 Taxes: 476.85 Net Pay: 647.82

Employee: [000](#) Lehman, Ronda G Input Type: Regular Check: 0.00 Direct Deposit: 1,372.53

EARNINGS									
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date	
Hourly	County Agent Sec...	Hourly	21.33	64.00	1,364.99	001-8700-1090	100.00 %		
S	County Agent Sec...	Hourly	21.33	8.00	170.62	001-8700-1090	100.00 %	6/9/2026	
Vacation	County Agent Sec...	Hourly	21.33	8.00	170.62	001-8700-1090	100.00 %	6/2/2026	
			Total:	80.00	1,706.23				

DEDUCTIONS

Code	Subject To	Employee	Employer	TAXES			
Code	Subject To	Employee	Employer	Code	Subject To	Employee	Employer
400	1,706.23	85.31	123.02	Federal W/H	1,620.92	117.86	0.00
590	0.00	0.00	394.62	MC	1,706.23	24.74	24.74
				SS	1,706.23	105.79	105.79
				Unemployment	1,706.23	0.00	0.00

RECAP 000 - Lehman

Earnings: 1,706.23 Benefits: 0.00 Deductions: 85.31 Taxes: 248.39 Net Pay: 1,372.53

Employee: [0514](#) Morse, Wayne Input Type: Regular Check: 0.00 Direct Deposit: 1,016.93

EARNINGS									
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date	
SAL	County Ag Agent	Pay Period	1,124.67	1.00	1,124.67	001-8700-1020	100.00 %		
			Total:	1.00	1,124.67				

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,124.67	21.70	0.00
MC	1,124.67	16.31	16.31
SS	1,124.67	69.73	69.73
Unemployment	1,124.67	0.00	0.00

RECAP 0514 - Morse

Earnings: 1,124.67 Benefits: 0.00 Deductions: 0.00 Taxes: 107.74 Net Pay: 1,016.93

Department: 1010 - Emergency Shelter

Total Direct Deposits: 2,297.79
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,729.05	209.79	0.00
MC	2,875.01	41.69	41.69
SS	2,875.01	178.25	178.25
Unemployment	2,919.24	0.00	0.00
Total:	429.73	219.94	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,919.24	145.96	210.48
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	4.02	0.00
650	0.00	40.21	0.00
Total:	191.72	605.10	

RECAP 1010 - Emergency Shelter

Earnings: 2,919.24 Benefits: 0.00 Deductions: 191.72 Taxes: 429.73 Net Pay: 2,297.79

Department: 1101 - Unit Road

Total Direct Deposits: 46,230.04
Total Check Amounts: 1,616.85

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	8.00	173.65
FLOAT	8.00	183.64
Hourly	2,363.00	55,460.13
OT	7.00	244.95
S	42.10	976.85
SAL	-3.00	2,694.25
Vacation	62.90	1,574.62
Total:	2,488.00	61,375.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	56,656.09	3,463.37	0.00
MC	59,724.87	866.05	866.05
SS	59,724.87	3,702.94	3,702.94
Unemployment	61,116.77	0.00	0.01
Total:	8,032.36	4,569.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	61,375.01	3,068.78	4,425.09
550	0.00	258.24	0.00
580	0.00	15.30	0.00
590	0.00	924.70	11,205.25
595	0.00	47.64	0.00
650	0.00	419.56	0.00
Bankruptcy	0.00	761.54	0.00
Total:	5,495.76	15,630.34	

RECAP 1101 - Unit Road

Earnings: 61,375.01 Benefits: 0.00 Deductions: 5,495.76 Taxes: 8,032.36 Net Pay: 47,846.89

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 2,981.01
Total Check Amounts: 3,315.03

EARNINGS

Pay Code	Units	Pay Amount
Hourly	293.00	7,189.62
S	8.00	183.64
Vacation	19.00	490.42
Total:	320.00	7,863.68

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,863.68	393.18	566.96
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,578.48
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:	462.09	2,145.44	

RECAP 1102 - Vehicle Maintenance

Earnings: 7,863.68 Benefits: 0.00 Deductions: 462.09 Taxes: 1,105.55 Net Pay: 6,296.04

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	155.50	3,799.95
S	4.50	103.91
Total:	160.00	3,903.86

TAXES

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

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

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

Department: 2120 - County Treasurer

Total Direct Deposits: 5,197.86
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	160.00	3,937.69
SAL	1.00	2,643.09
Total:	161.00	6,647.70

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	0.01
Total:	845.15	845.15	487.85

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
Total:	604.69	1,325.13	

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: 13,681.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	301.00	7,531.74
S	21.00	544.29
SAL	1.00	9,927.88
Total:	323.00	18,135.43

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,135.43	906.78	1,307.58
520	0.00	60.00	0.00
550	0.00	40.44	0.00
551	0.00	25.00	0.00
580	0.00	7.65	0.00
590	0.00	478.17	2,932.11
595	0.00	20.94	0.00
650	0.00	240.65	0.00
Total:	1,779.63	4,239.69	

RECAP 2130 - County Auditor

Earnings: 18,135.43 Benefits: 0.00 Deductions: 1,779.63 Taxes: 2,674.00 Net Pay: 13,681.80

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 12,229.69
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	570.00	12,595.41
LWOP	27.68	0.00
S	41.07	873.70
SAL	1.00	2,642.33
Vacation	1.25	26.44
Total:	641.00	16,188.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,466.94	1,057.89	0.00
MC	15,276.39	221.50	221.50
SS	15,276.39	947.15	947.15
Unemployment	16,158.41	0.00	0.00
Total:	2,226.54	1,168.65	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,188.65	809.45	1,167.23
550	0.00	30.24	0.00
551	0.00	100.00	0.00
580	0.00	10.71	0.00
590	0.00	478.17	3,326.73
595	0.00	23.27	0.00
650	0.00	280.58	0.00
Total:	1,732.42	4,493.96	

RECAP 2140 - Tax Assessor-Collector

Earnings: 16,188.65 Benefits: 0.00 Deductions: 1,732.42 Taxes: 2,226.54 Net Pay: 12,229.69

Department: 2150 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	568.50	12,531.53
S	8.00	179.58
SAL	1.00	2,643.87
Vacation	63.50	1,524.26
Total:	641.00	16,879.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,409.29	920.31	0.00
MC	16,313.25	236.54	236.54
SS	16,313.25	1,011.43	1,011.43
Unemployment	14,196.13	0.00	0.01
Total:	2,168.28	1,247.98	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,879.24	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
Total:	1,491.10	4,035.93	

RECAP 2150 - County Clerk

Earnings: 16,879.24 Benefits: 0.00 Deductions: 1,491.10 Taxes: 2,168.28 Net Pay: 13,219.86

Department: 3000 - County Clerk

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

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
Hourly	56.00	1,184.62		Federal W/H	1,592.57	107.26	0.00
Vacation	24.00	507.69		MC	1,677.19	24.32	24.32
Total:	80.00	1,692.31		SS	1,677.19	103.99	103.99
				Unemployment	1,677.19	0.00	0.00
				Total:		235.57	128.31

RECAP 3000 - County Clerk

Earnings:	1,692.31	Benefits:	0.00	Deductions:	99.74	Taxes:	235.57	Net Pay:	1,357.00
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Department: 3200 - District Attorney

Total Direct Deposits: 40,003.29
Total Check Amounts: 31.97

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77		Federal W/H	49,899.18	5,829.52	0.00
ADA Supplement	0.00	602.13		MC	52,637.35	763.23	763.23
ADA/ETF Stipend	0.00	7,063.20		SS	52,637.35	3,263.52	3,263.52
BEREAVEMENT	4.00	161.38		Unemployment	45,822.65	0.00	0.01
DA Staff Supplement	0.00	1,047.73		Total:		9,856.27	4,026.76
FLOAT	16.00	495.02					
Hourly	517.00	13,037.61					
S	51.00	1,670.07					
SAL	-67.00	28,950.92					
Vacation	48.00	1,567.10					
Total:	569.00	54,645.93					

RECAP 3200 - District Attorney

Earnings:	54,645.93	Benefits:	0.00	Deductions:	4,754.40	Taxes:	9,856.27	Net Pay:	40,035.26
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Department: 3220 - District Clerk

Total Direct Deposits: 9,612.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	189.50
Hourly	372.00	9,024.89
PEO	8.00	193.79
S	11.00	260.56
SAL	1.00	2,644.06
Vacation	1.00	23.69
Total:	401.00	12,336.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,403.06	866.21	0.00
MC	12,019.89	174.29	174.29
SS	12,019.89	745.23	745.23
Unemployment	9,647.07	0.00	0.01
Total:		1,785.73	919.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,336.49	616.83	889.47
550	0.00	58.98	0.00
551	0.00	126.92	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,578.48
595	0.00	10.57	0.00
650	0.00	120.13	0.00
Total:		938.02	2,467.95

RECAP 3220 - District Clerk

Earnings: 12,336.49 Benefits: 0.00 Deductions: 938.02 Taxes: 1,785.73 Net Pay: 9,612.74

Department: 3230 - District Judge

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,876.75
S	8.00	214.22
SAL	6.00	5,946.21
Total:	166.00	10,037.18

TAXES

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

DEDUCTIONS

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

RECAP 3230 - District Judge

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

Department: 3240 - County Court Law

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prect. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	3,084.62
SAL	1.00	2,367.15
Vacation	16.00	347.74
Total:	161.00	5,799.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,620.01	290.08	0.00
MC	4,929.98	71.48	71.48
SS	4,929.98	305.65	305.65
Unemployment	3,432.36	0.00	0.00
Total:	667.21	377.13	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.51	289.97	418.14
520	0.00	20.00	0.00
550	0.00	31.15	0.00
551	0.00	186.46	0.00
560	0.00	75.00	0.00
580	0.00	3.06	0.00
590	0.00	563.26	1,268.92
595	0.00	8.35	0.00
650	0.00	80.31	0.00
Total:	1,257.56	1,687.06	

RECAP 3251 - JP Prect. 1

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

Department: 3252 - JP Prec. 2

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3252 - JP 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
165 Stipend w/RET	0.00	34.62
Hourly	156.00	3,345.42
JURY DUTY	4.00	86.93
SAL	1.00	2,367.15
Total:	161.00	5,834.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,244.11	537.74	0.00
MC	5,535.81	80.27	80.27
SS	5,535.81	343.21	343.21
Unemployment	3,402.11	0.00	0.00
Total:	961.22	423.48	

DEDUCTIONS

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

RECAP 3253 - JP Prec. 3

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

Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	154.00	3,231.12
S	2.00	43.47
SAL	1.00	2,367.15
Vacation	4.00	80.84
Total:	161.00	5,773.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,213.12	275.98	0.00
MC	5,501.79	79.78	79.78
SS	5,501.79	341.12	341.12
Unemployment	3,356.46	0.00	0.00
Total:		696.88	420.90

DEDUCTIONS

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

RECAP 3254 - JP Prec. 4

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

Department: 4300 - County Sheriff

Total Direct Deposits: 97,531.51
 Total Check Amounts: 1,613.31

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	623.12
FH - LAW	3.00	75.13
FLOAT	8.00	257.36
Hourly	2,919.00	82,445.94
LWOP	84.00	0.00
OT	223.00	9,582.15
S	116.00	3,288.96
S.O SB22	0.00	10,099.64
S.O. Soft Pay	0.00	2,630.33
SAL	-2.00	19,380.24
Uniform	0.00	1,000.00
Vacation	124.00	3,778.11
Total:	3,475.00	133,160.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	122,621.28	12,350.18	0.00
MC	129,279.31	1,874.58	1,874.58
SS	129,279.31	8,015.34	8,015.34
Unemployment	128,051.30	0.00	0.00
Total:		22,240.10	9,889.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	133,160.98	6,658.03	9,600.90
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
Total:		11,776.06	25,627.81

RECAP 4300 - County Sheriff

Earnings: 133,160.98 Benefits: 0.00 Deductions: 11,776.06 Taxes: 22,240.10 Net Pay: 99,144.82

Department: 4310 - County Jail

Total Direct Deposits: 92,033.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	265.36
BEREAVEMENT	36.00	986.76
Hourly	3,341.25	91,701.53
Jail Soft Pay	0.00	1,084.57
OT	171.25	6,786.55
S	120.23	3,955.14
SAL	-17.00	9,134.84
Uniform	0.00	975.00
Vacation	193.52	5,384.69
Total:	3,845.25	120,274.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	110,486.33	9,380.99	0.00
MC	116,500.06	1,689.28	1,689.28
SS	116,500.06	7,223.00	7,223.00
Unemployment	119,819.48	0.00	0.01
Total:	18,293.27	8,912.29	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	120,274.44	6,013.73	8,671.79
530	0.00	115.38	0.00
550	0.00	454.96	0.00
551	0.00	235.76	0.00
580	0.00	30.60	0.00
590	0.00	1,838.61	16,717.21
595	0.00	102.20	0.00
610	0.00	13.50	0.00
650	0.00	1,142.85	0.00
Total:	9,947.59	25,389.00	

RECAP 4310 - County Jail

Earnings: 120,274.44 Benefits: 0.00 Deductions: 9,947.59 Taxes: 18,293.27 Net Pay: 92,033.58

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 7,741.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	378.50	7,744.58
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	379.50	9,727.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,182.49	701.54	0.00
MC	9,652.66	139.95	139.95
SS	9,652.66	598.46	598.46
Unemployment	9,689.10	0.00	0.01
Total:	1,439.95	738.42	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,403.28	470.17	677.98
550	0.00	38.18	0.00
551	0.00	14.42	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:	546.32	1,072.60	

RECAP 4321 - Constables-Pct. 1

Earnings: 9,727.28 Benefits: 0.00 Deductions: 546.32 Taxes: 1,439.95 Net Pay: 7,741.01

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,748.60
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	6,566.77	288.90	0.00
Hourly	245.00	5,026.55	MC	6,898.70	100.03	100.03
S	8.00	184.62	SS	6,898.70	427.71	427.71
SAL	1.00	1,923.08	Unemployment	5,440.02	0.00	0.00
Uniform	0.00	25.00				
Vacation	4.00	92.31				
Total:	258.00	7,286.18	Total:	816.64	527.74	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	6,638.39	331.93	478.63
580	0.00	1.53	0.00
590	0.00	361.44	1,254.69
595	0.00	6.13	0.00
650	0.00	19.91	0.00
Total:	720.94	1,733.32	

RECAP 4322 - Constables-Pct. 2

Earnings: 7,286.18 Benefits: 0.00 Deductions: 720.94 Taxes: 816.64 Net Pay: 5,748.60

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 10,154.90
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	11,928.57	806.77	0.00
Hourly	388.00	10,694.66	MC	12,579.22	182.39	182.39
OT	1.00	34.62	SS	12,579.22	779.92	779.92
SAL	1.00	1,923.08	Unemployment	5,767.38	0.00	0.00
TxDOT STEP	7.50	259.61				
Uniform	0.00	50.00				
Total:	397.50	13,012.74	Total:	1,769.08	962.31	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	13,012.74	650.65	938.22
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,635.07
595	0.00	16.30	0.00
650	0.00	100.33	0.00
Total:	1,088.76	2,573.29	

RECAP 4323 - Constables-Pct. 3

Earnings: 13,012.74 Benefits: 0.00 Deductions: 1,088.76 Taxes: 1,769.08 Net Pay: 10,154.90

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 13,987.07
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	122.00	3,294.00
Hourly	565.50	11,822.95
OT	4.00	138.46
S	2.00	40.38
SAL	1.00	1,923.08
Vacation	13.00	324.47
Total:	707.50	17,543.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,266.82	963.63	0.00
MC	17,183.97	249.17	249.17
SS	17,183.97	1,065.42	1,065.42
Unemployment	15,589.59	0.00	0.01
Total:	2,278.22	1,314.60	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,543.34	877.15	1,264.89
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	57.70	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,029.69
595	0.00	10.35	0.00
650	0.00	80.03	0.00
Total:	1,278.05	3,294.58	

RECAP 4324 - Constables-Pct. 4

Earnings: 17,543.34 Benefits: 0.00 Deductions: 1,278.05 Taxes: 2,278.22 Net Pay: 13,987.07

Department: 4325 - Highway Patrol

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,692.31
Total:	80.00	1,692.31

TAXES

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

DEDUCTIONS

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

RECAP 4325 - Highway Patrol

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

Department: 4330 - Driver's License

Total Direct Deposits: 687.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	54.00	880.20
Total:	54.00	880.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	880.20	44.01	63.46
Total:		44.01	63.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	836.19	81.70	0.00
MC	880.20	12.76	12.76
SS	880.20	54.57	54.57
Unemployment	880.20	0.00	0.00
Total:		149.03	67.33

RECAP 4330 - Driver's License

Earnings: 880.20 Benefits: 0.00 Deductions: 44.01 Taxes: 149.03 Net Pay: 687.16

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,540.35
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	182.29
FLOAT	8.00	258.05
Hourly	415.00	13,813.64
JP COMP TAKEN	44.50	1,672.04
S	21.50	740.86
SAL	2.00	8,288.73
Vacation	71.00	2,369.58
Total:	562.00	27,325.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,325.19	1,366.26	1,970.15
520	0.00	735.00	0.00
551	0.00	704.68	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,604.69	3,496.85
595	0.00	4.24	0.00
650	0.00	180.92	0.00
Total:		4,797.27	5,467.00

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	5.75	200.43
Total:	5.75	200.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,537.10	2,102.74	0.00
MC	24,638.36	357.25	357.25
SS	24,638.36	1,527.58	1,527.58
Unemployment	27,325.19	0.00	0.00
Total:		3,987.57	1,884.83

RECAP 5401 - Juvenile Probation

Earnings: 27,325.19 Benefits: 200.43 Deductions: 4,797.27 Taxes: 3,987.57 Net Pay: 18,540.35

Department: 6520 - Building Maintenance

Total Direct Deposits: 12,486.12
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	572.00	11,987.74
S	51.00	1,063.92
SAL	1.00	2,167.71
Vacation	17.00	366.25
Total:	641.00	15,749.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,750.72	782.75	0.00
MC	15,538.21	225.30	225.30
SS	15,538.21	963.38	963.38
Unemployment	14,039.21	0.00	0.00
Total:		1,971.43	1,188.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,749.44	787.49	1,135.52
530	0.00	275.54	0.00
550	0.00	78.70	0.00
580	0.00	10.71	0.00
590	0.00	0.00	3,551.58
595	0.00	12.68	0.00
610	0.00	6.92	0.00
650	0.00	119.85	0.00
Total:		1,291.89	4,687.10

RECAP 6520 - Building Maintenance

Earnings: 15,749.44 Benefits: 0.00 Deductions: 1,291.89 Taxes: 1,971.43 Net Pay: 12,486.12

Department: 6550 - Elections

Total Direct Deposits: 6,785.29
Total Check Amounts: 579.95

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	301.75	5,834.20
OT	1.00	31.92
S	51.00	1,043.62
SAL	1.00	2,592.06
Vacation	16.00	348.40
Total:	370.75	9,884.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,534.28	476.16	0.00
MC	8,997.12	130.48	130.48
SS	8,997.12	557.81	557.81
Unemployment	7,864.55	0.00	0.00
Total:		1,164.45	688.29

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,256.82	462.84	667.42
550	0.00	30.24	0.00
580	0.00	4.59	0.00
590	0.00	722.65	2,114.75
595	0.00	14.68	0.00
650	0.00	120.13	0.00
Total:		1,355.13	2,782.17

RECAP 6550 - Elections

Earnings: 9,884.82 Benefits: 0.00 Deductions: 1,355.13 Taxes: 1,164.45 Net Pay: 7,365.24

Department: 6560 - Commissioners Court

Total Direct Deposits: 16,175.12
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.47
BEREAVEMENT	4.00	109.79
Hourly	76.00	2,009.61
S	4.00	105.77
SAL	-1.00	18,698.06
Vacation	4.00	121.18
Total:	87.00	21,272.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,172.01	1,436.63	0.00
MC	20,335.66	294.86	294.86
SS	20,335.66	1,260.81	1,260.81
Unemployment	6,753.39	0.00	0.00
Total:		2,992.30	1,555.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,272.88	1,063.65	1,533.78
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	199.99	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,284.38
595	0.00	14.37	0.00
650	0.00	159.67	0.00
Total:		2,105.46	4,818.16

RECAP 6560 - Commissioners Court

Earnings: 21,272.88 Benefits: 0.00 Deductions: 2,105.46 Taxes: 2,992.30 Net Pay: 16,175.12

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,607.91
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	44.25	752.25
SAL	1.00	2,368.80
Total:	45.25	3,155.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,945.29	99.99	0.00
MC	3,103.07	45.00	45.00
SS	3,103.07	192.39	192.39
Unemployment	3,125.09	0.00	0.00
Total:		337.38	237.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,155.67	157.78	227.53
550	0.00	30.58	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		210.38	622.15

RECAP 6570 - Veteran Service Officer

Earnings: 3,155.67 Benefits: 0.00 Deductions: 210.38 Taxes: 337.38 Net Pay: 2,607.91

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	2,192.31
S	36.00	1,073.07
SAL	-39.00	1,192.32
Vacation	4.00	119.23
Total:	81.00	4,627.70

TAXES

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

DEDUCTIONS

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

RECAP 6580 - Human Resources

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

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,999.21
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	32.30
Hourly	120.00	2,701.93
Vacation	40.00	928.85
Total:	160.00	3,663.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,438.00	160.25	0.00
MC	3,621.15	52.50	52.50
SS	3,621.15	224.51	224.51
Unemployment	3,663.08	0.00	0.00
Total:	437.26	277.01	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,663.08	183.15	264.10
580	0.00	1.53	0.00
590	0.00	0.00	789.24
595	0.00	2.11	0.00
650	0.00	39.82	0.00
Total:	226.61	1,053.34	

RECAP 6590 - Purchasing Department

Earnings: 3,663.08 Benefits: 0.00 Deductions: 226.61 Taxes: 437.26 Net Pay: 2,999.21

Department: 6600 - Eng. & Subdivision

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	4.00	171.63
Hourly	73.00	1,897.83
S	7.00	181.98
SAL	-3.00	3,261.06
Total:	81.00	5,563.27

TAXES

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

DEDUCTIONS

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

RECAP 6600 - Eng. & Subdivision

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

Department: 6610 - IT-Technology

Total Direct Deposits: 7,506.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	10,230.77
Total:	2.00	10,230.77

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
Total:	1,531.07	730.61	

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
Total:	1,193.47	1,217.32	

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

TAXES

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

DEDUCTIONS

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

RECAP 6630 - Grants Department

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

Department: 6650 - Emerg Mgnt/Homeland Sec

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	2,122.04
SAL	-9.00	2,567.25
Vacation	10.00	366.75
Total:	81.00	5,072.19

TAXES

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

DEDUCTIONS

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

RECAP 6650 - Emerg Mgnt/Homeland Sec

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

Department: 7610 - Sanitation Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	232.00	5,235.97
S	9.00	214.90
SAL	-8.00	3,242.79
Uniform	0.00	25.00
Vacation	8.00	365.39
Total:	241.00	9,134.82

TAXES

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

DEDUCTIONS

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

RECAP 7610 - Sanitation Department

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

Department: 8700 - County Agent

Total Direct Deposits: 3,037.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	1,364.99
S	8.00	170.62
SAL	2.00	2,249.34
Vacation	8.00	170.62
Total:	82.00	3,955.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,870.26	530.37	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
Total:		832.98	302.61

DEDUCTIONS

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

RECAP 8700 - County Agent

Earnings: 3,955.57 Benefits: 0.00 Deductions: 85.31 Taxes: 832.98 Net Pay: 3,037.28



Packet: PYPKT03544 - Payroll 05312026 thru 06132026
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/31/2026 - 06/13/2026

Total Direct Deposits: 523,238.30
Total Check Amounts: 8,825.73

Males Paid: 177
Females Paid: 138
Unknown Paid: 0
Total Employees: 315

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,459.99
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
BEREAVEMENT	52.00	1,431.58
CSP-OT	122.00	3,294.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	3.00	75.13
FLOAT	52.00	1,555.20
Hourly	16,723.25	421,172.90
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	44.50	1,672.04
Jud Stip	1.00	4,038.46
JURY DUTY	4.00	86.93
LWOP	111.68	0.00
OT	407.25	16,818.65
PEO	8.00	193.79
S	674.40	18,336.77
S.O SB22	0.00	13,143.98
S.O. Soft Pay	0.00	3,161.09
SAL	-123.00	180,804.06
TxDOT STEP	7.50	259.61
Uniform	0.00	2,300.00
Vacation	784.17	21,783.74
Total:	18,871.75	702,385.55

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	5.75	200.43
Total:	5.75	200.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	640,326.81	53,823.08	0.00
MC	676,502.58	9,809.33	9,809.33
SS	676,502.58	41,943.18	41,943.18
Unemployment	630,926.30	0.00	0.09
Total:		105,575.59	51,752.60

FWH - \$53,823.08
MC - \$19,618.64
SS - \$83,886.36

\$157,328.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	697,454.07	34,872.77	50,286.49
520	0.00	1,303.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,335.81	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	214.20	0.00
590	0.00	13,847.50	97,176.96
595	0.00	530.64	0.00
610	0.00	74.42	0.00
650	0.00	5,569.46	0.00
Bankruptcy	0.00	761.54	0.00
Total:		64,745.93	147,463.45

RECAP 01 - Payroll Set 01

Earnings:	702,385.55	Benefits:	200.43	Deductions:	64,745.93	Taxes:	105,575.59	Net Pay:	532,064.03
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Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll Tax payment in the amount of \$157,328.10 (05/31/2026 through 06/13/2026).

Costs: \$157,328.10

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Packet: PYPKT03544 - Payroll 05312026 thru 06132026
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/31/2026 - 06/13/2026

Total Direct Deposits: 523,238.30
Total Check Amounts: 8,825.73

Males Paid: 177
Females Paid: 138
Unknown Paid: 0
Total Employees: 315

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,459.99
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
BEREAVEMENT	52.00	1,431.58
CSP-OT	122.00	3,294.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	3.00	75.13
FLOAT	52.00	1,555.20
Hourly	16,723.25	421,172.90
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	44.50	1,672.04
Jud Stip	1.00	4,038.46
JURY DUTY	4.00	86.93
LWOP	111.68	0.00
OT	407.25	16,818.65
PEO	8.00	193.79
S	674.40	18,336.77
S.O SB22	0.00	13,143.98
S.O. Soft Pay	0.00	3,161.09
SAL	-123.00	180,804.06
TxDOT STEP	7.50	259.61
Uniform	0.00	2,300.00
Vacation	784.17	21,783.74
Total:	18,871.75	702,385.55

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	5.75	200.43
Total:	5.75	200.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	640,326.81	53,823.08	0.00
MC	676,502.58	9,809.33	9,809.33
SS	676,502.58	41,943.18	41,943.18
Unemployment	630,926.30	0.00	0.09
Total:		105,575.59	51,752.60

FWH - \$53,823.08
MC - \$19,618.64
SS - \$83,886.36

\$157,328.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	697,454.07	34,872.77	50,286.49
520	0.00	1,303.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,335.81	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	214.20	0.00
590	0.00	13,847.50	97,176.96
595	0.00	530.64	0.00
610	0.00	74.42	0.00
650	0.00	5,569.46	0.00
Bankruptcy	0.00	761.54	0.00
Total:		64,745.93	147,463.45

RECAP 01 - Payroll Set 01

Earnings:	702,385.55	Benefits:	200.43	Deductions:	64,745.93	Taxes:	105,575.59	Net Pay:	532,064.03
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Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Recurring Payment

Subject: To accept the May 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$275.00.

Costs: \$275.00

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 2

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

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

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

Total Number of Farm Tags Issued:	55
@ \$5.00 per Tag	<u>x \$5.00</u>
Total Funds Collected & Forwarded to Authority	\$275.00

Reporting Period: 05.01.26 thru 05.31.26

Remittance Date: Check Number:

CERTIFICATION

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

Signature: Debbie Sanders
Printed Name: Debbie Sanders
County: Lockhart
Date: 06.02.2026
Telephone Number: 512.398.1830
Email Address: Debbie.sanders@co.caldwell.tx.us

REMIT TO:

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

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

MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$275.00

Items sold: 55

Voided: 2

02800046141110754	\$5.00	02800146141105100	\$5.00	02800146148143410	\$5.00	02800146152105403	\$5.00
02800146154131842	\$5.00	02800146158104601	\$5.00	02800146158104617	\$5.00	02800146162115249	\$5.00
02800146168134223	\$5.00	02809946145250027	\$5.00	02809946145250045	\$5.00	02809946146250069	\$5.00
02809946147250016	\$5.00	02809946154250013	\$5.00	02809946154250014	\$5.00	02809946155250022	\$5.00
02809946160250050	\$5.00	02809946167250027	\$5.00	02809946167250050	\$5.00	02810046151135342	\$5.00
02810046155130530	\$5.00	02810046158121553	\$5.00	02810046167135958	\$5.00	02810146159095422	\$5.00
02820046147155318	\$5.00	02820046152142022	\$5.00	02820046158135436	\$5.00	02820046158135657	\$5.00
02820046159155148	\$5.00	02820046166085301	\$5.00	02825046145152321	\$5.00	02825046146141504	\$5.00
02825046146141530	\$5.00	02825046148132042	\$5.00	02825046151112706	\$5.00	02825046151134847	\$5.00
02825046162090607	\$5.00	02825046166132447	\$5.00	02825046167103849	\$5.00	02830046148115826	\$5.00
02830046148120405	(\$5.00)	02830046148121318	\$5.00	02830046151114703	\$5.00	02830046154091456	\$5.00
02830046155100128	\$5.00	02830046158093139	\$5.00	02830046158094026	(\$5.00)	02830046158094727	\$5.00
02830046158105646	\$5.00	02830046159111155	\$5.00	02830046159132921	\$5.00	02830046160082219	\$5.00
02830046166143023	\$5.00	02830046169125320	\$5.00	02830146155093713	\$5.00	02830146155093916	\$5.00
02830246145124844	\$5.00	02830246146124332	\$5.00	02830246169250054	\$5.00		

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Recurring Payment

Subject: To accept May 2026 DMV payment to Caldwell County in the amount of \$65,639.20.

Costs: \$65,639.20

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 28

SCANNED

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
5/12/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 5.4.2026	\$13,230.00
	001-4000-0475	Monday Reg Rpt Auto Comm 5.5.2026	\$599.75
	001-4000-0475	Monday Reg Rpt P&H 5.6.2026	\$2,522.95
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 5.7.2026	\$1,984.50
	001-4000-0475	Title Rpt 5.4.2026	\$155.00
	001-4000-0475	Title Rpt 5.5.2026	\$290.00
	001-4000-0475	Title Rpt 5.6.2026	\$170.00
	001-4000-0475	Title Rpt 5.7.2026	\$265.00
	001-4000-0475	Title Rpt 5.8.2026	\$175.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,984.50
5/12/2026		Total County Amount	\$19,392.20

19,392.20 +
14,909.70 +
14,092.20 +
17,245.10 +
65,639.20 *



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/04/2026 - 05/10/2026

Start Date: 05/04/2026
End Date: 05/10/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



40.00 +
312.50 +
8.00 +
112.50 +
2.50 +
123.75 +
0.50 +

Auto
comm

007.....
599.75 G+

0.0 C

69.00 +
161.50 +
86.75 +
2,205.70 +
004.....
2,522.95 G+

PAH

0.0 C

13,230.00 +
0.0 C

FAB

1,984.50 +
0.0 C

CS

599.75 +
2,522.95 +
13,230.00 +
1,984.50 +

004.....
18,337.20 G+

*

11/2026

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	ANT TXDMV PART	50.00	0.00	50.00
	APPREH. CREDIT	(148.70)	0.00	(148.70)
	AUTOMATION FEE	701.50	0.00	701.50
	BUYER PLATE	500.00	0.00	500.00
	CHILD SAFETY FD	1,984.50	1,984.50	0.00
	CO R & B FUND	81,047.72	0.00	81,047.72
	DELQ TRANSFER	80.00	40.00	40.00
	DELQ TRNSF CNTY	312.50	312.50	0.00
	DELQ TRNSF EDUC	70.00	0.00	70.00
	DELQ TRNSF FND6	242.50	0.00	242.50
05/09/2026	DP CARD	150.00	0.00	150.00
	ENDING HOMELESS	2.00	0.00	2.00
	EV FEE - 1 YR	800.00	0.00	800.00
	EVIDENCE TESTING	2.25	0.00	2.25
	INQUIRY FEES	8.00	8.00	0.00
	INSP EMI CAIR	7.50	0.00	7.50
	INSP EMI MBLT	30.00	0.00	30.00
	INSP EMI TXOLNE	3.75	0.00	3.75
	INSP TERP	140.00	0.00	140.00
	INSP TXMBLTY-3	140.00	0.00	140.00

Run Date: 05/12/2026
Run Time: 7:36:13 AM

Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 05/04/2026 - 05/10/2026

Office: 028 - CALDWELL
Funds Type: All

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 05/04/2026
End Date: 05/10/2026

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 05/12/2026
	INSP TXONLINE-1	28.00	0.00	28.00
	INSRPL CAIR 1YR	2,394.00	0.00	2,394.00
	INSRPL CAIR 2YR	18.00	0.00	18.00
	INSRPL GREV 1YR	2,394.00	0.00	2,394.00
	INSRPL GREV 2YR	18.00	0.00	18.00
	INSRPL MBLT 1YR	4,189.50	0.00	4,189.50
	INSRPL MBLT 2YR	114.75	0.00	114.75
	OPT RD & B&E	13,230.00	13,230.00	0.00
	ORGAN DONOR	7.00	0.00	7.00
	OUTOFCNTY-CRDT	(1,703.90)	0.00	(1,703.90)
	OUTOFCNTY-FEE	373.75	0.00	373.75
	P&H CNTY MAILIN	69.00	69.00	0.00
	P&H CNTY TMPT F	161.50	161.50	0.00
	P&H CNTY TXO	86.75	86.75	0.00
	P&H CNTY WALKIN	2,205.70	2,205.70	0.00
	P&H DMV COMP	3,320.45	0.00	3,320.45
	P&H TXO COMP	(694.00)	0.00	(694.00)
	REG FEE-DPS	1,167.00	0.00	1,167.00
	REPL FEE \$6	270.00	112.50	157.50
	SP-NATIVE TEXAN	22.00	0.00	22.00

05/09/2026



Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 05/04/2026 - 05/10/2026

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 05/04/2026
End Date: 05/10/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
05/09/2026	SP-PERSONALIZE	116.25	0.00	116.25
	SP-RATTLESNAKE	22.00	0.00	22.00
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SPCL OLYMPICS	7.00	0.00	7.00
	SPL CNTY COMMSN	2.50	2.50	0.00
	SPL TXDMV PART	2.25	0.00	2.25
	SPL TXDOT PART	57.00	0.00	57.00
	STATE PARKS	38.50	0.00	38.50
	TRANS OF REGIS	247.50	123.75	123.75
	VENDOR DMV RNWL	20.00	0.00	20.00
	VENDOR FD6 05%	11.25	0.00	11.25
	VENDR CNTY CMSN	0.50	0.50	0.00
	VETERANS' FUND	16.75	0.00	16.75
	VNDRFD1 DMV 95%	213.75	0.00	213.75
Total (\$) for 05/09/2026		114,549.77	18,337.20	96,212.57

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/04/2026 - 05/10/2026

Start Date: 05/04/2026
End Date: 05/10/2026

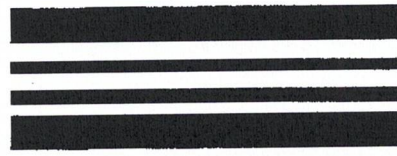
Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 05/06/2026
05/04/2026	TITLE APPL FEES	248.00	155.00	93.00
	TITLE APPL-COMP	155.00	0.00	155.00
	Total (\$) for 05/04/2026	403.00	155.00	248.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 05/07/2026
05/05/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	464.00	290.00	174.00
	TITLE APPL-COMP	290.00	0.00	290.00
	Total (\$) for 05/05/2026	819.00	290.00	529.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 05/08/2026
05/06/2026	TITLE APPL FEES	272.00	170.00	102.00
	TITLE APPL-COMP	170.00	0.00	170.00
	Total (\$) for 05/06/2026	442.00	170.00	272.00





RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/04/2026 - 05/10/2026

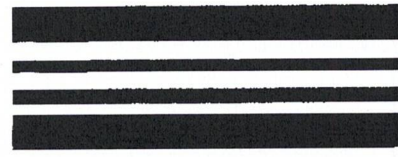
Start Date: 05/04/2026
End Date: 05/10/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Amts Due Date: 05/11/2026
05/07/2026	TITLE APPL FEES	424.00	159.00
	TITLE APPL-COMP	265.00	265.00
	Total (\$) for 05/07/2026	689.00	424.00

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Amts Due Date: 05/12/2026
05/08/2026	REBUILT FEE1	100.00	100.00
	REBUILT FEE2	30.00	30.00
	TITLE APPL FEES	280.00	105.00
	TITLE APPL-COMP	175.00	175.00
	Total (\$) for 05/08/2026	585.00	410.00



Registration and Title System Report



FUNDS REMITTANCE REPORT

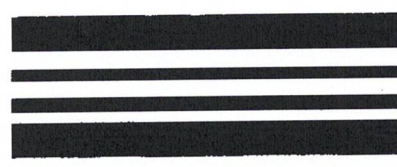
For: 05/04/2026 - 05/10/2026

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 05/04/2026 Office: 028 - CALDWELL
 End Date: 05/10/2026 Funds Type: All

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registrations	114,549.77	18,337.20
Title Applications	2,938.00	1,055.00
Total (\$)	117,487.77	19,392.20



Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount	
5/19/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00	
	001-4000-0475	IRP Reg P&H	\$0.00	
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00	
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 5.11.2026	\$9,710.00	
	001-4000-0475	Monday Reg Rpt Auto Comm 5.12.2026	\$937.75	
	001-4000-0475	Monday Reg Rpt P&H 5.13.2026	\$1,935.45	
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 5.14.2026	\$1,456.50	
	001-4000-0475	Title Rpt 5.11.2026	\$95.00	
	001-4000-0475	Title Rpt 5.12.2026	\$105.00	
	001-4000-0475	Title Rpt 5.13.2026	\$380.00	
	001-4000-0475	Title Rpt 5.14.2026	\$130.00	
	001-4000-0475	Title Rpt 5.15.2026	\$160.00	
				\$0.00
		001-4000-0475	Tax Assessor Fees	\$0.00
		<u>001-4000-0750</u>	Child Safety Fees	\$1,456.50
5/19/2026		<u>Total County Amount</u>	\$14,909.70	

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/11/2026 - 05/17/2026

Start Date: 05/11/2026
End Date: 05/17/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report

10.00 +
750.00 +
2.00 +
2.00 +
72.50 +
1.00 +
98.75 +
1.50 +
008.....
937.75 G+

**Auto
Comm**

115.00 +
142.50 +
58.75 +
1,619.20 +
004.....
1,935.45 G+

RAB

0.00 +
9,710.00 +
001.....
9,710.00 G+

RAB

0.00 +
1,456.50 +
001.....
1,456.50 G+

CS

937.75 +
1,935.45 +
9,710.00 +
1,456.50 +
004.....
14,039.70 G+

RAB

Funds Remittance Amounts — Monday Registration					
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts	Due Date: 05/19/2026
	ANT TXDMV PART	100.00	0.00	100.00	
	AUTOMATION FEE	514.50	0.00	514.50	
	BUYER PLATE	400.00	0.00	400.00	
	CHILD SAFETY FD	1,456.50	1,456.50	0.00	
	CO R & B FUND	60,295.58	0.00	60,295.58	
	DELQ TRANSFER	20.00	10.00	10.00	
	DELQ TRNSF CNTY	750.00	750.00	0.00	
	DELQ TRNSF EDUC	150.00	0.00	150.00	
	DELQ TRNSF FND6	600.00	0.00	600.00	
	DP CARD	60.00	0.00	60.00	
05/16/2026	DUPL RECEIPT	2.00	2.00	0.00	
	ENDING HOMELESS	6.00	0.00	6.00	
	EV FEE - 1 YR	400.00	0.00	400.00	
	EVIDENCE TESTING	2.00	0.00	2.00	
	INQUIRY FEES	2.00	2.00	0.00	
	INSP EMI CAIR	4.50	0.00	4.50	
	INSP EMI MBLT	18.00	0.00	18.00	
	INSP EMI TXOLNE	2.25	0.00	2.25	
	INSP TERP	190.00	0.00	190.00	
	INSP TXMBLTY-3	190.00	0.00	190.00	

Run Date: 05/19/2026
Run Time: 7:16:42 AM

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/11/2026 - 05/17/2026

Start Date: 05/11/2026
End Date: 05/17/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Report Date	Funds Category	Funds Remittance Amounts — Monday Registration		TxDMV Amts
		Funds Remittance Amount (\$)	County Amount (\$)	
05/16/2026	INSP TXONLINE-1	38.00	0.00	38.00
	INSRPL CAIR 1YR	1,754.00	0.00	1,754.00
	INSRPL CAIR 2YR	4.00	0.00	4.00
	INSRPL GREV 1YR	1,754.00	0.00	1,754.00
	INSRPL GREV 2YR	4.00	0.00	4.00
	INSRPL MBLT 1YR	3,069.50	0.00	3,069.50
	INSRPL MBLT 2YR	25.50	0.00	25.50
	OPT RD & B FEE	9,710.00	9,710.00	0.00
	ORGAN DONOR	1.00	0.00	1.00
	OUTOFCNTY-CRDT	(1,825.00)	0.00	(1,825.00)
	P&H CNTY MAILIN	115.00	115.00	0.00
	P&H CNTY TMPT F	142.50	142.50	0.00
	P&H CNTY TXO	58.75	58.75	0.00
	P&H CNTY WALKIN	1,619.20	1,619.20	0.00
	P&H DMV COMP	2,410.30	0.00	2,410.30
	P&H TXO COMP	(470.00)	0.00	(470.00)
REG FEE-DPS	826.00	0.00	826.00	
REPL FEE \$6	174.00	72.50	101.50	
SP-PERSONALIZE	77.50	0.00	77.50	
SP-TXDOT VP CRD	(1.50)	0.00	(1.50)	

Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/11/2026 - 05/17/2026

Start Date: 05/11/2026
End Date: 05/17/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Arnts
05/16/2026	SPL OLYMPICS	1.00	1.00
	SPL CNTY COMMSN	1.00	0.00
	SPL TXDMV PART	1.50	0.00
	SPL TXDOT PART	36.00	0.00
	STATE PARKS	20.00	0.00
	TRANS OF REGIS	197.50	98.75
	VENDOR DMV RNWL	30.00	0.00
	VENDOR FD6 05%	23.25	0.00
	VENDR CNTY CMSN	1.50	1.50
	VETERANS' FUND	55.80	0.00
	VNDRFD1 DMV 95%	441.75	0.00
Total (\$) for: 05/16/2026		85,459.38	14,039.70
			71,419.68



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/11/2026 - 05/17/2026

Start Date: 05/11/2026
End Date: 05/17/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 05/13/2026
05/11/2026	TITLE APPL FEES	152.00	95.00	57.00
	TITLE APPL-COMP	95.00	0.00	95.00
	Total (\$) for 05/11/2026	247.00	95.00	152.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 05/14/2026
05/12/2026	TITLE APPL FEES	168.00	105.00	63.00
	TITLE APPL-COMP	105.00	0.00	105.00
	Total (\$) for 05/12/2026	273.00	105.00	168.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 05/15/2026
05/13/2026	REBUILT FEE1	250.00	0.00	250.00
	REBUILT FEE2	75.00	0.00	75.00
	TITLE APPL FEES	608.00	380.00	228.00
	TITLE APPL-COMP	380.00	0.00	380.00
Total (\$) for 05/13/2026	1,313.00	380.00	993.00	

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/11/2026 - 05/17/2026



Start Date: 05/11/2026
End Date: 05/17/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 05/18/2026
05/14/2026	REBUILT FEE1	150.00	0.00	150.00
	REBUILT FEE2	45.00	0.00	45.00
	TITLE APPL FEES	208.00	130.00	78.00
	TITLE APPL-COMP	130.00	0.00	130.00
Total (\$) for: 05/14/2026		533.00	130.00	403.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 05/19/2026
05/15/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	256.00	160.00	96.00
	TITLE APPL-COMP	160.00	0.00	160.00
Total (\$) for: 05/15/2026		481.00	160.00	321.00



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/11/2026 - 05/17/2026

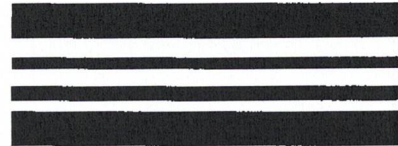
Start Date: 05/11/2026
End Date: 05/17/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	85,459.38	14,039.70
Title Applications	2,847.00	870.00
Total (\$)	88,306.38	14,909.70



Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount	
5/26/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00	
	001-4000-0475	IRP Reg P&H	\$0.00	
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00	
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee	\$9,030.00	
	001-4000-0475	Monday Reg Rpt Auto Comm	\$1,122.50	
	001-4000-0475	Monday Reg Rpt P&H	\$1,765.20	
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund	\$1,354.50	
	001-4000-0475	Title Rpt 5.18.2026	\$95.00	
	001-4000-0475	Title Rpt 5.19.2026	\$145.00	
	001-4000-0475	Title Rpt 5.20.2026	\$360.00	
	001-4000-0475	Title Rpt 5.21.2026	\$105.00	
	001-4000-0475	Title Rpt 5.22.2026	\$115.00	
				\$0.00
		001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,354.50	
5/26/2026		<u>Total County Amount</u>	\$14,092.20	



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/18/2026 - 05/24/2026

Start Date: 05/18/2026
End Date: 05/24/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report

Funds Report Date	Funds Category	Funds Remittance Amounts — Monday Registration		TxDMV Amts	
		Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 05/26/2026	
05/23/2026	ANT TXDMV PART	200.00	0.00	200.00	
	AUTOMATION FEE	487.00	0.00	487.00	
	BUYER PLATE	370.00	0.00	370.00	
	CHILD SAFETY FD	1,354.50	1,354.50	0.00	
	CO R & B FUND	53,091.45	0.00	53,091.45	
	DELQ TRANSFER	50.00	25.00	25.00	
	DELQ TRNSF CNTY	875.00	875.00	0.00	
	DELQ TRNSF EDUC	140.00	0.00	140.00	
	DELQ TRNSF FND6	735.00	0.00	735.00	
	DP CARD	50.00	0.00	50.00	
	ENDING HOMELESS	20.00	0.00	20.00	
	EV FEE - 1 YR	200.00	0.00	200.00	
	EVIDENCE TESTNG	7.00	0.00	7.00	
	INQUIRY FEES	22.00	22.00	0.00	
	INSP EMI CAIR	5.50	0.00	5.50	
	INSP EMI MBLT	22.00	0.00	22.00	
INSP EMI TXOLNE	2.75	0.00	2.75		
INSP TERP	160.00	0.00	160.00		
INSP TXMBLTY-3	160.00	0.00	160.00		
INSP TXONLINE-1	32.00	0.00	32.00		

001.....

Auto COMM

RXB

927

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1,354.50 *+
25.00 +
875.00 +
22.00 +
100.00 +
1.50 +
97.50 +
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1,122.50 *+
9,030.00 +
9,030.00 *+
43.70 +
61.75 +
49.75 +
1,610.00 +
1,765.20 *+
0.00 *+
1,354.50 +
1,122.50 +
9,030.00 +
1,765.20 +
13,272.20 *+



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/18/2026 - 05/24/2026

Start Date: 05/18/2026
End Date: 05/24/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts	
				Due Date: 05/26/2026	
	INSRPL CAIR 1YR	1,600.00	0.00	1,600.00	
	INSRPL CAIR 2YR	4.00	0.00	4.00	
	INSRPL GREV 1YR	1,600.00	0.00	1,600.00	
	INSRPL GREV 2YR	4.00	0.00	4.00	
	INSRPL MBLT 1YR	2,800.00	0.00	2,800.00	
	INSRPL MBLT 2YR	25.50	0.00	25.50	
	OFF-HIGHWAY-PLT	20.00	0.00	20.00	
	OPT RD & B FEE	9,030.00	9,030.00	0.00	
	OUTOFCNTY-CRDT	(2,218.05)	0.00	(2,218.05)	
	OUTOFCNTY-FEE	239.75	0.00	239.75	
05/23/2026	P&H CNTY MAILIN	43.70	43.70	0.00	
	P&H CNTY TMPT F	61.75	61.75	0.00	
	P&H CNTY TXO	49.75	49.75	0.00	
	P&H CNTY WALKIN	1,610.00	1,610.00	0.00	
	P&H DMV COMP	2,198.05	0.00	2,198.05	
	P&H TXO COMP	(398.00)	0.00	(398.00)	
	REG FEE-DPS	761.00	0.00	761.00	
	REPL FEE \$6	240.00	100.00	140.00	
	SP-PERSONALIZE	77.50	0.00	77.50	
	SP-RATTLESNAKE	22.00	0.00	22.00	



Registration and Title System Report



Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 05/18/2026 - 05/24/2026

RTS.FIN.002

Start Date: 05/18/2026
End Date: 05/24/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Arnts
05/23/2026	SP-TXDOT VP CRD	(1.50)	0.00	(1.50)
	SPCL OLYMPICS	10.00	0.00	10.00
	SPL CNTY COMMSN	1.50	1.50	0.00
	SPL TXDMV PART	1.50	0.00	1.50
	SPL TXDOT PART	46.50	0.00	46.50
	STATE PARKS	15.00	0.00	15.00
	TRANS OF REGIS	195.00	97.50	97.50
	VENDOR DMV RNWL	18.33	0.00	18.33
	VENDOR FD6 05%	4.01	0.00	4.01
	VENDR CNTY CMSN	1.50	1.50	0.00
	VETERANS' FUND	8.75	0.00	8.75
	VNDRED1 DMV 95%	76.27	0.00	76.27
Total (\$) for 05/23/2026		76,132.01	13,272.20	62,859.81





RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/18/2026 - 05/24/2026



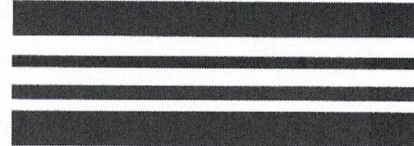
Start Date: 05/18/2026
End Date: 05/24/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
05/18/2026	TITLE APPL FEES	152.00	95.00	57.00
	TITLE APPL-COMP	95.00	0.00	95.00
	Total (\$) for 05/18/2026	247.00	95.00	152.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
05/19/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	232.00	145.00	87.00
	TITLE APPL-COMP	145.00	0.00	145.00
Total (\$) for 05/19/2026	442.00	145.00	297.00	

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
05/20/2026	TITLE APPL FEES	576.00	360.00	216.00
	TITLE APPL-COMP	360.00	0.00	360.00
	Total (\$) for 05/20/2026	936.00	360.00	576.00





Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 05/18/2026 - 05/24/2026

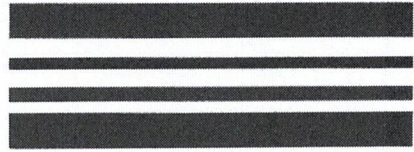
Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 05/18/2026 Office: 028 - CALDWELL
End Date: 05/24/2026 Funds Type: All

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
05/21/2026	REBUILT FEE1	200.00	0.00
	REBUILT FEE2	60.00	0.00
	TITLE APPL FEES	168.00	105.00
	TITLE APPL-COMP	105.00	0.00
Total (\$) for 05/21/2026		533.00	105.00
TxDMV Amts			
			Due Date: 05/25/2026
		200.00	
		60.00	
		63.00	
		105.00	
		428.00	

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
05/22/2026	REBUILT FEE1	50.00	0.00
	REBUILT FEE2	15.00	0.00
	TITLE APPL FEES	184.00	115.00
	TITLE APPL-COMP	115.00	0.00
Total (\$) for 05/22/2026		364.00	115.00
TxDMV Amts			
			Due Date: 05/26/2026
		50.00	
		15.00	
		69.00	
		115.00	
		249.00	





Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 05/18/2026 - 05/24/2026

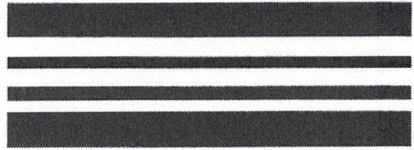
Texas Department of Motor Vehicles

RTS:FIN.002

Start Date: 05/18/2026
End Date: 05/24/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	76,132.01	13,272.20
Title Applications	2,522.00	820.00
Total (\$)	78,654.01	14,092.20



Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount	
6/2/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00	
	001-4000-0475	IRP Reg P&H	\$0.00	
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00	
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee	\$10,690.00	
	001-4000-0475	Monday Reg Rpt Auto Comm	\$1,271.50	
	001-4000-0475	Monday Reg Rpt P&H	\$2,280.10	
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund	\$1,603.50	
	001-4000-0475	Title Rpt 5.25.2026 Holiday	\$0.00	
	001-4000-0475	Title Rpt 5.26.2026	\$525.00	
	001-4000-0475	Title Rpt 5.27.2026	\$155.00	
	001-4000-0475	Title Rpt 5.28.2026	\$160.00	
	001-4000-0475	Title Rpt 5.29.2026	\$560.00	
				\$0.00
		001-4000-0475	Tax Assessor Fees	\$0.00
		<u>001-4000-0750</u>	Child Safety Fees	\$1,603.50
6/2/2026		<u>Total County Amount</u>	\$17,245.10	

Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 05/25/2026 - 05/31/2026

RTS.FIN.002

Start Date: 05/25/2026
End Date: 05/31/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	APPREH. CREDIT	(74.35)	0.00	(74.35)
	AUTOMATION FEE	575.50	0.00	575.50
	BUYER PLATE	860.00	0.00	860.00
	CHILD SAFETY FD	1,603.50	1,603.50	0.00
	CO R & B FUND	65,005.07	0.00	65,005.07
	DELQ TRANSFER	100.00	50.00	50.00
	DELQ TRNSF CNTY	1,025.00	1,025.00	0.00
	DELQ TRNSF EDUC	180.00	0.00	180.00
	DELQ TRNSF FND6	845.00	0.00	845.00
	DLR PLT USE TAX	50.00	0.00	50.00
	DP CARD	95.00	0.00	95.00
05/30/2026	DUPL RECEIPT	2.00	2.00	0.00
	ENDING HOMELESS	5.00	0.00	5.00
	EV FEE - 1 YR	400.00	0.00	400.00
	EVIDENCE TESTING	1.00	0.00	1.00
	INQUIRY FEES	4.00	4.00	0.00
	INSP EMI CAIR	5.00	0.00	5.00
	INSP EMI MBLT	20.00	0.00	20.00
	INSP EMI TXOLNE	2.50	0.00	2.50
	INSP TERP	120.00	0.00	120.00

Rel: 50.00 +
1,025.00 +
2.00 +
4.00 +
75.00 +
2.00 +
112.50 +
1.00 +
008.....
1,271.50 *+
39.10 +
128.25 +
42.75 +
2,070.00 +
004.....
2,280.10 *+
10,690.00 +
10,690.00 *+
1,603.50 +
1,603.50 *+
0. *
1,271.50 +
2,280.10 +
10,690.00 +
1,603.50 +
004.....
* 15,845.10 *+

Handwritten notes: "Add Comm", "PHT", "PAD", "C.D."



Registration and Title System Report



Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 05/25/2026 - 05/31/2026

RTS.FIN.002

Start Date: 05/25/2026
End Date: 05/31/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	INSP TXMBLTY-3	120.00	0.00	120.00
	INSP TXONLINE-1	24.00	0.00	24.00
	INSRPL CAIR 1YR	1,896.00	0.00	1,896.00
	INSRPL CAIR 2YR	30.00	0.00	30.00
	INSRPL GREV 1YR	1,896.00	0.00	1,896.00
	INSRPL GREV 2YR	30.00	0.00	30.00
	INSRPL MBLT 1YR	3,318.00	0.00	3,318.00
	INSRPL MBLT 2YR	191.25	0.00	191.25
	OPT RD & B FEE	10,690.00	10,690.00	0.00
	OUTOFCNTY-CRDT	(1,131.00)	0.00	(1,131.00)
	OUTOFCNTY-FEE	17.08	0.00	17.08
	P&H CNTY MAILIN	39.10	39.10	0.00
	P&H CNTY TMPT F	128.25	128.25	0.00
	P&H CNTY TXO	42.75	42.75	0.00
	P&H CNTY WALKIN	2,070.00	2,070.00	0.00
	P&H DMV COMP	2,474.10	0.00	2,474.10
	P&H TXO COMP	(342.00)	0.00	(342.00)
	REG FEE-DPS	955.00	0.00	955.00
	REPL FEE \$6	180.00	75.00	105.00
	SP-PERSONALIZE	155.00	0.00	155.00

05/30/2026



Registration and Title System Report

Texas Department of Motor Vehicles

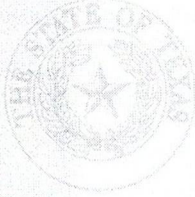
FUNDS REMITTANCE REPORT

For: 05/25/2026 - 05/31/2026

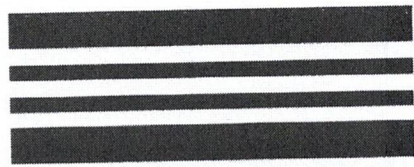
RTS.FIN.002

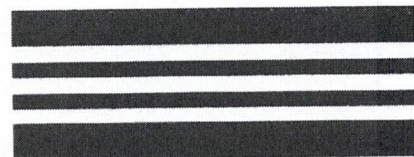
Start Date: 05/25/2026
End Date: 05/31/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Monday Registration				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 06/02/2026
05/30/2026	SP-TXDOT VP CRD	(1.00)	0.00	(1.00)
	SPL CNTY COMMSN	2.00	2.00	0.00
	SPL DEALER PART	40.00	0.00	40.00
	SPL TXDMV PART	3.00	0.00	3.00
	SPL TXDOT PART	33.00	0.00	33.00
	STATE PARKS	11.50	0.00	11.50
	TRANS OF REGIS	225.00	112.50	112.50
	VENDOR DMV RNWL	44.16	0.00	44.16
	VENDOR FD6 05%	35.95	0.00	35.95
	VENDR CNTY CMSN	1.00	1.00	0.00
	VETERANS' FUND	21.75	0.00	21.75
	VNDRFD1 DMV 95%	683.14	0.00	683.14
Total (\$) for 05/30/2026		94,707.25	15,845.10	78,862.15





Registration and Title System Report



Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 05/25/2026 - 05/31/2026

RTS.FIN.002

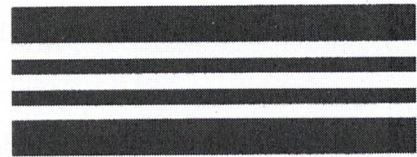
Start Date: 05/25/2026
End Date: 05/31/2026

Office: 028 - CALDWELL
Funds Type: All

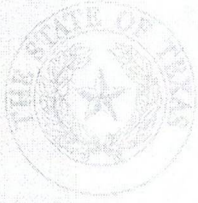
Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Amts
05/26/2026	TITLE APPL FEES	840.00	315.00
	TITLE APPL-COMP	525.00	525.00
	Total (\$) for 05/26/2026	1,365.00	840.00

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Amts
05/27/2026	REBUILT FEE1	50.00	50.00
	REBUILT FEE2	15.00	15.00
	TITLE APPL FEES	248.00	93.00
	TITLE APPL-COMP	155.00	155.00
	Total (\$) for 05/27/2026	468.00	313.00

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Amts
05/28/2026	REBUILT FEE1	50.00	50.00
	REBUILT FEE2	15.00	15.00
	TITLE APPL FEES	256.00	96.00
	TITLE APPL-COMP	160.00	160.00
	Total (\$) for 05/28/2026	481.00	321.00



Registration and Title System Report



Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

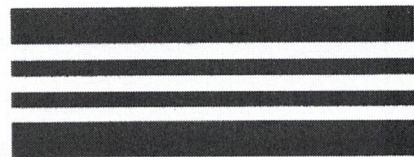
For: 05/25/2026 - 05/31/2026

RTS.FIN.002

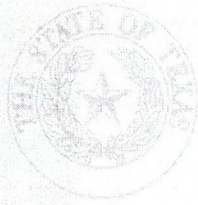
Start Date: 05/25/2026
End Date: 05/31/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Title Applications			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Amts
05/29/2026	REBUILT FEE1	100.00	100.00
	REBUILT FEE2	30.00	30.00
	TITLE APPL FEES	896.00	336.00
	TITLE APPL-COMP	560.00	560.00
Total (\$) for 05/29/2026		1,586.00	1,026.00



Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 05/25/2026 - 05/31/2026

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 05/25/2026
End Date: 05/31/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	94,707.25	15,845.10
Sales Tax	368,110.28	0.00
Title Applications	3,900.00	1,400.00
Young Farmer	275.00	0.00
Total (\$)	466,992.53	17,245.10

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Departmental Report

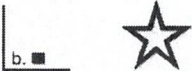
Subject: To accept May 2026 DMV Remittance in the amount of \$349,094.82.

Costs: \$349,094.82

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 16



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

• Do not write in shaded areas.

c. Taxpayer number

d. Filing period
MONTH ENDING 05/31/2026

e.

f. Due date
06/10/2026

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

2H17

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

h. IMPORTANT

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

i.

j.

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

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

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

12. Total amount of prepayments
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B).....

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B)

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/>	1091	1B. <input type="checkbox"/>	3
2A. <input type="checkbox"/>	349,094.82	2B.	
3A.		3B. <input type="checkbox"/>	0.00
4A.		4B. <input type="checkbox"/>	644.60
5A.		5B. <input type="checkbox"/>	644.60
6A. <input type="checkbox"/>		6B. <input type="checkbox"/>	
7A. <input type="checkbox"/>		7B. <input type="checkbox"/>	
8A. <input type="checkbox"/>		8B. <input type="checkbox"/>	
9A. <input type="checkbox"/>	349,094.82	9B. <input type="checkbox"/>	644.60
10A. <input type="checkbox"/>	0.00	10B. <input type="checkbox"/>	
11A. <input type="checkbox"/>	349,094.82	11B. <input type="checkbox"/>	0.00
12A.	188,673.10	12B.	0.00
13A. <input type="checkbox"/>	160,421.72	13B. <input type="checkbox"/>	644.60
k.		l.	
		14.	0.00

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

T Code Taxpayer number Period

Make the amount in Item 14 payable to
 STATE COMPTROLLER

Mail to COMPTROLLER OF PUBLIC ACCOUNTS
 P.O. Box 149360
 Austin, Texas 78714-9360

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

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

Duty authorized agent (PLEASE PRINT NAME)

DEBBIE SANDERS TAX ASSESSOR COLLECTOR

sign here

Business phone **512-398-1830**

Date **06-02-2025**



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$160,421.72
Bank Routing and Account Number	
Settlement Date	6/3/2026
Tax Type	14020
Filing Period	2605
Entered By	debbie sanders



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$644.60
Bank Routing and Account Number	
Settlement Date	6/3/2026
Tax Type	17020
Filing Period	2605
Entered By	debbie sanders

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

a. T Code ■ 21100

c. Taxpayer number

d. Filing period
MONTH ENDING 05/31/2026

f. Due date
6/10/2026

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

2H17

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

h. IMPORTANT

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

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

Month Day Year

i. j.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. ■ 22	1b. ■ 868.00
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 1,681.67	2b. ■ \$ 16,635.00
3. Claim for dishonored payment	3a. ■ \$ 0.00	3b. ■ \$ 0.00
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$ 1,681.67	4b. ■ \$ 16,635.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. ■ \$ 0.00	5b. ■ \$ 0.00
6. Total amount due and payable (Item 4 minus Item 5)	6a. ■ \$ 1,681.67	6b. ■ \$ 16,635.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. <input type="checkbox"/>	7. \$ 0.00
Taxpayer name		l. <input type="checkbox"/>
2H17		

■ T Code ■ Taxpayer number ■ Period

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

sign here Taxpayer or duly authorized agent

Business phone **512-359-4665**

Date **6-02-2026**

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



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$1,681.67
Bank Routing and Account Number	
Settlement Date	6/3/2026
Tax Type	21020
Filing Period	2605
Entered By	debbie sanders



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$16,635.00
Bank Routing and Account Number	
Settlement Date	6/3/2026
Tax Type	12020
Filing Period	2605
Entered By	debbie sanders



Transaction Summary

Transaction Complete

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

Total Amount	\$188,673.10
Bank Routing and Account Number	
Settlement Date	5/27/2026
Tax Type	14020
Filing Period	2605
Entered By	debbie sanders

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

Monthly Totals									
County	EVEN EXCHANGE TAX	GIFT TAX	NEW RESIDENT TAX	REGISTRATION EMISSIONS FEE	SALES TAX EMISSIONS FEE 1%	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL	\$10.00	\$340.00	\$1,980.00	\$1,681.57	\$644.60	\$243.05	\$3,733.44	\$16,025.00	\$275.00
Items Sold	2	34	22	22	3	785	95	845	55
Voided	0	1	1	0	0	15	4	23	2

County: 28 - CALDWELL

Account Item Code Description: EVEN EXCHANGE TAX

Total Item Price: \$10.00

Items sold: 2

Voided: 0

02825046153135405	\$5.00	02825046167143954	\$5.00
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County: 28 - CALDWELL

Account Item Code Description: GIFT TAX

Total Item Price: \$340.00

Items sold: 34

Voided: 1

02800046144131401	\$10.00	02800046148142338	\$10.00	02800046155095309	\$10.00	02800046169150019	\$10.00
02800146145153002	\$10.00	02800146148095326	\$10.00	02800146153144538	\$10.00	02800146154141311	\$10.00
02800146158092400	\$10.00	02800146162102014	\$10.00	02800146169092037	\$10.00	02800146169142450	\$10.00
02810046146133247	\$10.00	02810146144112132	\$10.00	02810146153151044	\$10.00	02820046144101628	\$10.00
02820046158102554	\$10.00	02820046162102306	\$10.00	02820046166104947	\$10.00	02820046166105213	(\$10.00)
02820046166105546	\$10.00	02820046167104756	\$10.00	02820046167144114	\$10.00	02820046167152253	\$10.00
02820046167153117	\$10.00	02825046148143203	\$10.00	02825046158142855	\$10.00	02825046168090549	\$10.00
02825046169133544	\$10.00	02830046153091128	\$10.00	02830046166144813	\$10.00	02830046167131706	\$10.00
02830046169122538	\$10.00	02830246147120957	\$10.00	02830246152125437	\$10.00	02830246154130207	\$10.00

County: 28 - CALDWELL

Account Item Code Description: NEW RESIDENT TAX

Total Item Price: \$1,980.00

Items sold: 22

Voided: 1

02800146162112152	\$90.00	02800146162113759	\$90.00	02800146162114528	\$90.00	02810046169142531	\$90.00
02820046146090338	\$90.00	02820046146090803	\$90.00	02820046160123531	\$90.00	02820046169105200	\$90.00
02825046141081734	\$90.00	02825046147103538	\$90.00	02825046151082749	\$90.00	02825046151140740	\$90.00
02825046152105444	\$90.00	02825046152134053	(\$90.00)	02825046166085039	\$90.00	02825046166142954	\$90.00
02825046167132630	\$90.00	02825046167133047	\$90.00	02830046144090644	\$90.00	02830046144143553	\$90.00
02830046159120414	\$90.00	02830046160150406	\$90.00	02830246145112437	\$90.00	02830246155102030	\$90.00

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,681.57

Items sold: 22

Voided: 0

02800046155094600	\$84.00	02800146141104725	\$84.00	02800146145080220	\$84.00	02800146146101937	\$84.00
02800146151133411	\$84.00	02800146151133435	\$84.00	02800146153091129	\$84.00	02800146168092043	\$84.00
02820046145090402	\$74.00	02820046148141312	\$84.00	02825046144132458	\$34.00	02825046144135948	\$84.00
02825046147141136	\$61.67	02825046160145953	\$84.00	02825046161131410	\$84.00	02830246141104638	\$34.00
02830246146101648	\$50.00	02830246159115635	\$84.00	02830246166134800	\$84.00	02830246166134841	\$84.00
02830246166134939	\$84.00	02830246166135011	\$84.00				

County: 28 - CALDWELL

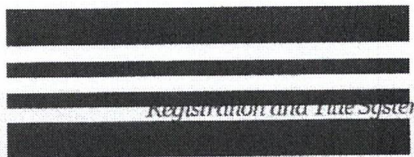
Account Item Code Description: SALES TAX EMISSIONS FEE 1%

Total Item Price: \$644.60

Items sold: 3

Voided: 0

02800146161084018	\$21.80	02830046151112019	\$565.00	02830246146250000	\$57.80
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MONTHLY FUNDS REPORT

For: May 2026

RTS.FIN.009

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

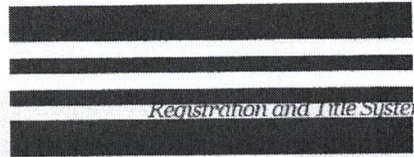
Account Item Code Description: SALES TAX FEE

Total Item Price: \$343,031.38

Items sold: 785

Voided: 15

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



RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

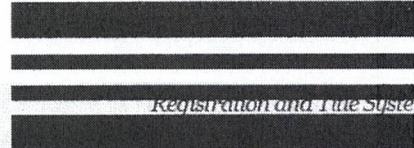
Account Item Code Description: SALES TAX FEE

Total Item Price: \$343,031.38

Items sold: 785

Voided: 15

Table with 8 columns: Item ID, Amount, Description, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fees and their corresponding amounts.



RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$343,031.38

Items sold: 785

Voided: 15

Table with 8 columns: Item Code, Amount, Description, Amount, Item Code, Amount, Item Code, Amount. Lists various item codes and their corresponding amounts.



MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$343,031.38

Items sold: 785

Voided: 15

Table with 4 columns: Item Code, Amount, Description, and Voided Amount. Lists various sales tax fees and their corresponding amounts.

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$3,733.44

Items sold: 95

Voided: 4

Table with 4 columns: Item Code, Amount, Description, and Voided Amount. Lists various sales tax penalty fees and their corresponding amounts.



MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

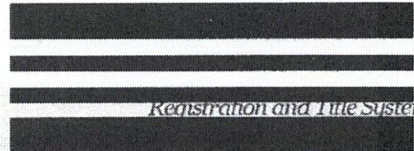
Total Item Price: \$16,635.00

Account Item Code Description: TERP TITLE FEE

Items sold: 845

Voided: 23

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists various account item codes and their corresponding amounts, totaling \$16,635.00.



RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,635.00

Items sold: 845

Voided: 23

Table with 8 columns: Item ID, Amount, Description, Item ID, Amount, Description, Item ID, Amount. Lists 845 items sold and 23 voided items.

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL
Total Item Price: \$16,635.00

Account Item Code Description: TERP TITLE FEE

Items sold: 845

Voided: 23

02830146155152506	\$20.00	02830146161144549	\$20.00	02830146161144750	(\$20.00)	02830146161145119	\$20.00
02830146166114617	\$20.00	02830146167122222	\$20.00	02830246141081943	\$20.00	02830246141083354	\$20.00
02830246141093910	\$20.00	02830246141101925	\$20.00	02830246141102650	(\$20.00)	02830246141104638	\$20.00
02830246141111253	\$20.00	02830246141111937	\$20.00	02830246141250000	\$20.00	02830246141250001	\$20.00
02830246141250002	\$20.00	02830246141250003	\$20.00	02830246141250004	\$20.00	02830246145085427	\$20.00
02830246145112437	\$20.00	02830246145115339	\$20.00	02830246145120917	\$20.00	02830246145121937	\$20.00
02830246145150716	\$20.00	02830246145151034	\$20.00	02830246145151426	\$20.00	02830246145151732	\$20.00
02830246145250000	\$20.00	02830246145250001	\$20.00	02830246145250002	\$20.00	02830246145250003	\$20.00
02830246145250004	\$20.00	02830246145250005	\$15.00	02830246145250006	\$15.00	02830246145250007	\$15.00
02830246145250008	\$20.00	02830246145250009	\$15.00	02830246145250010	\$15.00	02830246145250011	\$20.00
02830246145250012	\$15.00	02830246145250013	\$20.00	02830246145250014	\$20.00	02830246145250015	\$20.00
02830246145250016	\$15.00	02830246145250017	\$20.00	02830246145250018	\$20.00	02830246145250019	\$15.00
02830246145250020	\$15.00	02830246145250021	\$20.00	02830246145250022	\$20.00	02830246145250023	\$20.00
02830246145250024	\$20.00	02830246145250025	\$20.00	02830246145250026	\$20.00	02830246146111433	\$20.00
02830246146144432	\$20.00	02830246146250000	\$20.00	02830246146250001	\$15.00	02830246146250002	\$20.00
02830246146250003	\$20.00	02830246146250004	\$20.00	02830246146250005	\$20.00	02830246146250006	\$20.00
02830246146250007	\$20.00	02830246146250008	\$20.00	02830246146250009	\$20.00	02830246146250010	\$20.00
02830246146250011	\$20.00	02830246146250012	\$20.00	02830246146250013	\$20.00	02830246146250014	\$20.00
02830246147114609	\$20.00	02830246147120957	\$20.00	02830246147250000	\$20.00	02830246147250001	\$20.00
02830246147250002	\$20.00	02830246147250003	\$20.00	02830246147250004	\$20.00	02830246147250005	\$20.00
02830246147250006	\$20.00	02830246147250007	\$20.00	02830246147250008	\$15.00	02830246147250009	\$15.00
02830246147250010	\$20.00	02830246147250011	\$20.00	02830246147250012	\$20.00	02830246147250013	\$20.00
02830246147250014	\$20.00	02830246147250015	\$20.00	02830246147250016	\$20.00	02830246147250017	\$20.00
02830246147250018	\$20.00	02830246147250019	\$20.00	02830246147250020	\$15.00	02830246147250021	\$20.00
02830246147250022	\$20.00	02830246147250023	\$20.00	02830246147250024	\$20.00	02830246147250025	\$20.00
02830246147250026	\$20.00	02830246147250027	\$20.00	02830246147250028	\$20.00	02830246147250029	\$20.00
02830246147250030	\$20.00	02830246147250031	\$20.00	02830246147250032	\$20.00	02830246147250033	\$20.00
02830246148092300	\$20.00	02830246148115917	\$20.00	02830246148145541	\$20.00	02830246148250000	\$20.00
02830246148250001	\$20.00	02830246148250002	\$20.00	02830246148250003	\$20.00	02830246148250004	\$20.00
02830246152104501	\$20.00	02830246152105023	\$20.00	02830246152120539	\$20.00	02830246152125437	\$20.00
02830246152104501	\$20.00	02830246153154458	\$20.00	02830246153155138	\$20.00	02830246153155714	\$20.00
02830246153154315	\$20.00	02830246153250001	\$20.00	02830246153250002	\$20.00	02830246153250003	\$15.00
02830246153250000	\$20.00	02830246153250005	\$15.00	02830246153250006	\$15.00	02830246153250007	\$15.00
02830246153250004	\$20.00	02830246153250009	\$20.00	02830246153250010	\$20.00	02830246153250011	\$15.00
02830246153250008	\$20.00	02830246153250013	\$20.00	02830246153250014	\$20.00	02830246153250015	\$20.00
02830246153250012	\$20.00	02830246153250017	\$15.00	02830246153250018	\$20.00	02830246153250019	\$20.00
02830246153250016	\$20.00	02830246153250021	\$20.00	02830246153250022	\$20.00	02830246153250023	\$20.00
02830246153250020	\$20.00	02830246153250025	\$20.00	02830246153250026	\$20.00	02830246153250027	\$20.00
02830246153250024	\$20.00	02830246153250029	\$15.00	02830246153250030	\$20.00	02830246153250031	\$20.00
02830246153250028	\$20.00	02830246153250032	\$20.00	02830246153250034	\$20.00	02830246153250035	\$20.00
02830246153250032	\$20.00	02830246153250037	\$20.00	02830246153250038	\$15.00	02830246153250039	\$20.00
02830246153250036	\$20.00	02830246153250041	\$20.00	02830246153250042	\$20.00	02830246153250043	\$20.00
02830246153250040	\$20.00	02830246153250045	\$20.00	02830246153250046	\$20.00	02830246153250047	\$20.00
02830246153250044	\$15.00	02830246153250049	\$20.00	02830246153250050	\$15.00	02830246153250051	\$20.00
02830246153250048	\$20.00	02830246153250053	\$20.00	02830246153250054	\$20.00	02830246154090125	\$20.00
02830246153250052	\$15.00	02830246154102229	\$20.00	02830246154130207	\$20.00	02830246154143859	\$15.00
02830246154101154	\$20.00	02830246154102229	\$20.00	02830246155102030	\$20.00	02830246155121138	\$20.00
02830246154145537	\$20.00	02830246155131313	\$20.00	02830246155144226	\$20.00	02830246155145217	(\$20.00)
02830246155124608	\$20.00	02830246155145856	(\$20.00)	02830246155150346	\$20.00	02830246155153553	\$20.00
02830246155145556	\$20.00	02830246155250001	\$20.00	02830246155250002	\$20.00	02830246159102107	\$20.00
02830246155250000	\$20.00	02830246159104732	\$20.00	02830246159110339	\$20.00	02830246159121103	\$20.00
02830246159103833	\$20.00	02830246159250001	\$20.00	02830246160250002	\$20.00	02830246159250003	\$20.00
02830246159250000	\$20.00	02830246160250001	\$20.00	02830246160250002	\$20.00	02830246160250003	\$20.00
02830246160250000	\$20.00	02830246160250005	\$15.00	02830246160250006	\$15.00	02830246160250007	\$20.00
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02830246160250008	\$20.00	02830246160250013	\$20.00	02830246160250014	\$20.00	02830246160250015	\$20.00
02830246160250012	\$20.00	02830246160250017	\$20.00	02830246160250018	\$20.00	02830246160250019	\$15.00
02830246160250016	\$20.00	02830246160250021	\$20.00	02830246160250022	\$20.00	02830246160250023	\$20.00
02830246160250020	\$20.00	02830246160250025	\$20.00	02830246160250026	\$15.00	02830246160250027	\$15.00
02830246160250024	\$20.00						



MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,635.00

Items sold: 845

Voided: 23

02830246160250028	\$20.00	02830246160250029	\$20.00	02830246160250030	\$20.00	02830246160250031	\$20.00
02830246160250032	\$20.00	02830246160250033	\$20.00	02830246160250034	\$20.00	02830246160250035	\$20.00
02830246160250036	\$20.00	02830246160250037	\$20.00	02830246160250038	\$20.00	02830246160250039	\$20.00
02830246160250040	\$20.00	02830246160250041	\$15.00	02830246160250042	\$20.00	02830246160250043	\$20.00
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02830246162110733	\$20.00	02830246162250000	\$20.00	02830246162250001	\$20.00	02830246162250002	\$20.00
02830246162250003	\$20.00	02830246166093420	\$20.00	02830246166134711	\$20.00	02830246166250000	\$20.00
02830246166250001	\$15.00	02830246166250002	\$20.00	02830246166250003	\$15.00	02830246166250004	\$20.00
02830246166250005	\$20.00	02830246166250006	\$20.00	02830246166250007	\$20.00	02830246166250008	\$20.00
02830246166250009	\$15.00	02830246166250010	\$20.00	02830246166250011	\$20.00	02830246166250012	\$20.00
02830246166250013	\$20.00	02830246166250014	\$20.00	02830246166250015	\$20.00	02830246166250016	\$20.00
02830246166250017	\$20.00	02830246166250018	\$20.00	02830246166250019	\$20.00	02830246166250020	\$20.00
02830246166250021	\$20.00	02830246166250022	\$20.00	02830246166250023	\$20.00	02830246166250024	\$20.00
02830246166250025	\$20.00	02830246166250026	\$20.00	02830246166250027	\$20.00	02830246166250028	\$20.00
02830246166250029	\$20.00	02830246166250030	\$20.00	02830246166250031	\$20.00	02830246166250032	\$20.00
02830246166250033	\$20.00	02830246166250034	\$15.00	02830246166250035	\$20.00	02830246166250036	\$20.00
02830246166250037	\$20.00	02830246166250038	\$20.00	02830246166250039	\$20.00	02830246166250040	\$15.00
02830246166250041	\$20.00	02830246166250042	\$20.00	02830246166250043	\$20.00	02830246166250044	\$20.00
02830246166250045	\$20.00	02830246166250046	\$20.00	02830246166250047	\$20.00	02830246166250048	\$20.00
02830246166250049	\$15.00	02830246166250050	\$20.00	02830246166250051	\$15.00	02830246166250052	\$20.00
02830246166250053	\$20.00	02830246166250054	\$20.00	02830246166250055	\$20.00	02830246166250056	\$15.00
02830246166250057	\$20.00	02830246166250058	\$20.00	02830246166250059	\$20.00	02830246166250060	\$20.00
02830246166250061	\$20.00	02830246166250062	\$20.00	02830246166250063	\$20.00	02830246166250064	\$20.00
02830246166250065	\$20.00	02830246166250066	\$15.00	02830246166250067	\$20.00	02830246166250068	\$20.00
02830246166250069	\$20.00	02830246166250070	\$20.00	02830246166250071	\$15.00	02830246166250072	\$20.00
02830246166250073	\$20.00	02830246167104927	\$20.00	02830246167112734	\$20.00	02830246167125559	\$20.00
02830246167144125	\$20.00	02830246168101754	\$20.00	02830246168102127	\$20.00	02830246168102927	\$15.00
02830246168114821	\$20.00	02830246168130500	\$20.00	02830246168250000	\$15.00	02830246168250001	\$20.00
02830246168250002	\$20.00	02830246169092036	\$20.00	02830246169144405	\$20.00	02830246169144854	(\$20.00)
02830246169145802	\$20.00	02830246169150703	\$20.00	02830246169153927	\$20.00	02830246169154450	\$20.00
02830246169250000	\$20.00	02830246169250001	\$15.00	02830246169250002	\$20.00	02830246169250003	\$15.00
02830246169250004	\$20.00	02830246169250005	\$20.00	02830246169250006	\$20.00	02830246169250007	\$20.00
02830246169250008	\$20.00	02830246169250009	\$20.00	02830246169250010	\$20.00	02830246169250011	\$20.00
02830246169250012	\$15.00	02830246169250013	\$20.00	02830246169250014	\$20.00	02830246169250015	\$20.00
02830246169250016	\$20.00	02830246169250017	\$20.00	02830246169250018	\$20.00	02830246169250019	\$20.00
02830246169250020	\$20.00	02830246169250021	\$20.00	02830246169250022	\$15.00	02830246169250023	\$20.00
02830246169250024	\$20.00	02830246169250025	\$15.00	02830246169250026	\$20.00	02830246169250027	\$20.00
02830246169250028	\$20.00	02830246169250029	\$20.00	02830246169250030	\$20.00	02830246169250031	\$20.00
02830246169250032	\$20.00	02830246169250033	\$20.00	02830246169250034	\$20.00	02830246169250035	\$20.00
02830246169250036	\$20.00	02830246169250037	\$20.00	02830246169250038	\$20.00	02830246169250039	\$20.00
02830246169250040	\$20.00	02830246169250041	\$20.00	02830246169250042	\$20.00	02830246169250043	\$20.00
02830246169250044	\$20.00	02830246169250045	\$20.00	02830246169250046	\$20.00	02830246169250047	\$20.00
02830246169250048	\$20.00	02830246169250049	\$20.00	02830246169250050	\$20.00	02830246169250051	\$20.00
02830246169250052	\$20.00	02830246169250053	\$20.00	02830246169250054	\$20.00	02830246169250055	\$20.00
02830246169250056	\$20.00	02830246169250057	\$20.00	02830246169250058	\$20.00	02830246169250059	\$20.00
02830246169250060	\$20.00	02830246169250061	\$20.00	28984946155142458	(\$20.00)		

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Recurring Payment

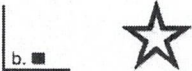
Subject: To accept May 2026 Comptroller payment in the amount of \$349,094.82.

Costs: \$349,094.82

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 16



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

• Do not write in shaded areas.

c. Taxpayer number

d. Filing period
MONTH ENDING 05/31/2026

e.

f. Due date
06/10/2026

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

2H17

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

h. IMPORTANT

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

i.

j.

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

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

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

12. Total amount of prepayments
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B).....

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B)

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/>	1091	1B. <input type="checkbox"/>	3
2A. <input type="checkbox"/>	349,094.82	2B.	
3A.		3B. <input type="checkbox"/>	0.00
4A.		4B. <input type="checkbox"/>	644.60
5A.		5B. <input type="checkbox"/>	644.60
6A. <input type="checkbox"/>		6B. <input type="checkbox"/>	
7A. <input type="checkbox"/>		7B. <input type="checkbox"/>	
8A. <input type="checkbox"/>		8B. <input type="checkbox"/>	
9A. <input type="checkbox"/>	349,094.82	9B. <input type="checkbox"/>	644.60
10A. <input type="checkbox"/>	0.00	10B. <input type="checkbox"/>	
11A. <input type="checkbox"/>	349,094.82	11B. <input type="checkbox"/>	0.00
12A.	188,673.10	12B.	0.00
13A. <input type="checkbox"/>	160,421.72	13B. <input type="checkbox"/>	644.60
k.		l.	
		14.	0.00

Taxpayer name
THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)

T Code Taxpayer number Period

Make the amount in Item 14 payable to
 STATE COMPTROLLER

Mail to COMPTROLLER OF PUBLIC ACCOUNTS
 P.O. Box 149360
 Austin, Texas 78714-9360

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

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

Duty authorized agent (PLEASE PRINT NAME)

DEBBIE SANDERS TAX ASSESSOR COLLECTOR

sign here

Business phone **512-398-1830**

Date **06-02-2025**



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$160,421.72
Bank Routing and Account Number	
Settlement Date	6/3/2026
Tax Type	14020
Filing Period	2605
Entered By	debbie sanders



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$644.60
Bank Routing and Account Number	
Settlement Date	6/3/2026
Tax Type	17020
Filing Period	2605
Entered By	debbie sanders

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

a. T Code ■ 21100

c. Taxpayer number

d. Filing period
MONTH ENDING 05/31/2026

f. Due date
6/10/2026

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

2H17

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

h. IMPORTANT

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

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

Month Day Year

i. j.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. ■ 22	1b. ■ 868.00
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 1,681.67	2b. ■ \$ 16,635.00
3. Claim for dishonored payment	3a. ■ \$ 0.00	3b. ■ \$ 0.00
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$ 1,681.67	4b. ■ \$ 16,635.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. ■ \$ 0.00	5b. ■ \$ 0.00
6. Total amount due and payable (Item 4 minus Item 5)	6a. ■ \$ 1,681.67	6b. ■ \$ 16,635.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. <input type="text"/>	7. \$ 0.00
Taxpayer name		l. <input type="text"/>
2H17		

■ T Code ■ Taxpayer number ■ Period

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

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

sign here Taxpayer or duly authorized agent


Business phone **512-359-4665** Date **6-02-2026**



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$1,681.67
Bank Routing and Account Number	
Settlement Date	6/3/2026
Tax Type	21020
Filing Period	2605
Entered By	debbie sanders



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$16,635.00
Bank Routing and Account Number	
Settlement Date	6/3/2026
Tax Type	12020
Filing Period	2605
Entered By	debbie sanders



Transaction Summary

Transaction Complete

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

Total Amount	\$188,673.10
Bank Routing and Account Number	
Settlement Date	5/27/2026
Tax Type	14020
Filing Period	2605
Entered By	debbie sanders

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

Monthly Totals									
County	EVEN EXCHANGE TAX	GIFT TAX	NEW RESIDENT TAX	REGISTRATION EMISSIONS FEE	SALES TAX EMISSIONS FEE 1%	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL	\$10.00	\$340.00	\$1,980.00	\$1,681.57	\$644.60	\$243.05	\$3,733.44	\$16,025.00	\$275.00
Items Sold	2	34	22	22	3	785	95	845	55
Voided	0	1	1	0	0	15	4	23	2

County: 28 - CALDWELL

Account Item Code Description: EVEN EXCHANGE TAX

Total Item Price: \$10.00

Items sold: 2

Voided: 0

02825046153135405	\$5.00	02825046167143954	\$5.00
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County: 28 - CALDWELL

Account Item Code Description: GIFT TAX

Total Item Price: \$340.00

Items sold: 34

Voided: 1

02800046144131401	\$10.00	02800046148142338	\$10.00	02800046155095309	\$10.00	02800046169150019	\$10.00
02800146145153002	\$10.00	02800146148095326	\$10.00	02800146153144538	\$10.00	02800146154141311	\$10.00
02800146158092400	\$10.00	02800146162102014	\$10.00	02800146169092037	\$10.00	02800146169142450	\$10.00
02810046146133247	\$10.00	02810146144112132	\$10.00	02810146153151044	\$10.00	02820046144101628	\$10.00
02820046158102554	\$10.00	02820046162102306	\$10.00	02820046166104947	\$10.00	02820046166105213	(\$10.00)
02820046166105546	\$10.00	02820046167104756	\$10.00	02820046167144114	\$10.00	02820046167152253	\$10.00
02820046167153117	\$10.00	02825046148143203	\$10.00	02825046158142855	\$10.00	02825046168090549	\$10.00
02825046169133544	\$10.00	02830046153091128	\$10.00	02830046166144813	\$10.00	02830046167131706	\$10.00
02830046169122538	\$10.00	02830246147120957	\$10.00	02830246152125437	\$10.00	02830246154130207	\$10.00

County: 28 - CALDWELL

Account Item Code Description: NEW RESIDENT TAX

Total Item Price: \$1,980.00

Items sold: 22

Voided: 1

02800146162112152	\$90.00	02800146162113759	\$90.00	02800146162114528	\$90.00	02810046169142531	\$90.00
02820046146090338	\$90.00	02820046146090803	\$90.00	02820046160123531	\$90.00	02820046169105200	\$90.00
02825046141081734	\$90.00	02825046147103538	\$90.00	02825046151082749	\$90.00	02825046151140740	\$90.00
02825046152105444	\$90.00	02825046152134053	(\$90.00)	02825046166085039	\$90.00	02825046166142954	\$90.00
02825046167132630	\$90.00	02825046167133047	\$90.00	02830046144090644	\$90.00	02830046144143553	\$90.00
02830046159120414	\$90.00	02830046160150406	\$90.00	02830246145112437	\$90.00	02830246155102030	\$90.00

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,681.57

Items sold: 22

Voided: 0

02800046155094600	\$84.00	02800146141104725	\$84.00	02800146145080220	\$84.00	02800146146101937	\$84.00
02800146151133411	\$84.00	02800146151133435	\$84.00	02800146153091129	\$84.00	02800146168092043	\$84.00
02820046145090402	\$74.00	02820046148141312	\$84.00	02825046144132458	\$34.00	02825046144135948	\$84.00
02825046147141136	\$61.67	02825046160145953	\$84.00	02825046161131410	\$84.00	02830246141104638	\$34.00
02830246146101648	\$50.00	02830246159115635	\$84.00	02830246166134800	\$84.00	02830246166134841	\$84.00
02830246166134939	\$84.00	02830246166135011	\$84.00				

County: 28 - CALDWELL

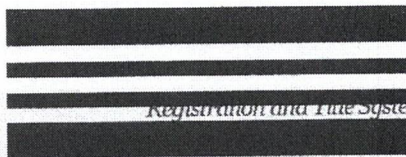
Account Item Code Description: SALES TAX EMISSIONS FEE 1%

Total Item Price: \$644.60

Items sold: 3

Voided: 0

02800146161084018	\$21.80	02830046151112019	\$565.00	02830246146250000	\$57.80
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MONTHLY FUNDS REPORT

For: May 2026

RTS.FIN.009

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

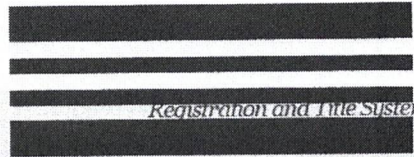
Account Item Code Description: SALES TAX FEE

Total Item Price: \$343,031.38

Items sold: 785

Voided: 15

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fee transactions with their respective amounts.



MONTHLY FUNDS REPORT

For: May 2026

RTS.FIN.009

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

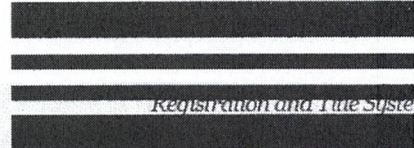
Account Item Code Description: SALES TAX FEE

Total Item Price: \$343,031.38

Items sold: 785

Voided: 15

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



RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$343,031.38

Items sold: 785

Voided: 15

Table with 8 columns: Item Code, Amount, Description, Amount, Item Code, Amount, Description, Amount. Lists various item codes and their corresponding amounts.



MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$343,031.38

Items sold: 785

Voided: 15

Table with 4 columns: Item Code, Amount, Description, and Voided Amount. Lists various sales tax fees and their corresponding values.

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$3,733.44

Items sold: 95

Voided: 4

Table with 4 columns: Item Code, Amount, Description, and Voided Amount. Lists various sales tax penalty fees and their corresponding values.



MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

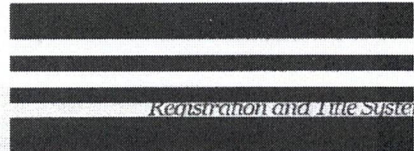
Total Item Price: \$16,635.00

Account Item Code Description: TERP TITLE FEE

Items sold: 845

Voided: 23

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



RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,635.00

Items sold: 845

Voided: 23

Table with 8 columns: Item ID, Amount, Description, Item ID, Amount, Description, Item ID, Amount. Lists 845 items sold and 23 voided items.



RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,635.00

Items sold: 845

Voided: 23

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts.



MONTHLY FUNDS REPORT

For: May 2026

Transaction Year: 2026

Transaction Month: May

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$16,635.00

Items sold: 845

Voided: 23

02830246160250028	\$20.00	02830246160250029	\$20.00	02830246160250030	\$20.00	02830246160250031	\$20.00
02830246160250032	\$20.00	02830246160250033	\$20.00	02830246160250034	\$20.00	02830246160250035	\$20.00
02830246160250036	\$20.00	02830246160250037	\$20.00	02830246160250038	\$20.00	02830246160250039	\$20.00
02830246160250040	\$20.00	02830246160250041	\$15.00	02830246160250042	\$20.00	02830246160250043	\$20.00
02830246160250044	\$20.00	02830246160250045	\$15.00	02830246160250046	\$20.00	02830246160250047	\$15.00
02830246162110733	\$20.00	02830246162250000	\$20.00	02830246162250001	\$20.00	02830246162250002	\$20.00
02830246162250003	\$20.00	02830246166093420	\$20.00	02830246166134711	\$20.00	02830246166250000	\$20.00
02830246166250001	\$15.00	02830246166250002	\$20.00	02830246166250003	\$15.00	02830246166250004	\$20.00
02830246166250005	\$20.00	02830246166250006	\$20.00	02830246166250007	\$20.00	02830246166250008	\$20.00
02830246166250009	\$15.00	02830246166250010	\$20.00	02830246166250011	\$20.00	02830246166250012	\$20.00
02830246166250013	\$20.00	02830246166250014	\$20.00	02830246166250015	\$20.00	02830246166250016	\$20.00
02830246166250017	\$20.00	02830246166250018	\$20.00	02830246166250019	\$20.00	02830246166250020	\$20.00
02830246166250021	\$20.00	02830246166250022	\$20.00	02830246166250023	\$20.00	02830246166250024	\$20.00
02830246166250025	\$20.00	02830246166250026	\$20.00	02830246166250027	\$20.00	02830246166250028	\$20.00
02830246166250029	\$20.00	02830246166250030	\$20.00	02830246166250031	\$20.00	02830246166250032	\$20.00
02830246166250033	\$20.00	02830246166250034	\$15.00	02830246166250035	\$20.00	02830246166250036	\$20.00
02830246166250037	\$20.00	02830246166250038	\$20.00	02830246166250039	\$20.00	02830246166250040	\$15.00
02830246166250041	\$20.00	02830246166250042	\$20.00	02830246166250043	\$20.00	02830246166250044	\$20.00
02830246166250045	\$20.00	02830246166250046	\$20.00	02830246166250047	\$20.00	02830246166250048	\$20.00
02830246166250049	\$15.00	02830246166250050	\$20.00	02830246166250051	\$15.00	02830246166250052	\$20.00
02830246166250053	\$20.00	02830246166250054	\$20.00	02830246166250055	\$20.00	02830246166250056	\$15.00
02830246166250057	\$20.00	02830246166250058	\$20.00	02830246166250059	\$20.00	02830246166250060	\$20.00
02830246166250061	\$20.00	02830246166250062	\$20.00	02830246166250063	\$20.00	02830246166250064	\$20.00
02830246166250065	\$20.00	02830246166250066	\$15.00	02830246166250067	\$20.00	02830246166250068	\$20.00
02830246166250069	\$20.00	02830246166250070	\$20.00	02830246166250071	\$15.00	02830246166250072	\$20.00
02830246166250073	\$20.00	02830246167104927	\$20.00	02830246167112734	\$20.00	02830246167125559	\$20.00
02830246167144125	\$20.00	02830246168101754	\$20.00	02830246168102127	\$20.00	02830246168102927	\$15.00
02830246168114821	\$20.00	02830246168130500	\$20.00	02830246168250000	\$15.00	02830246168250001	\$20.00
02830246168250002	\$20.00	02830246169092036	\$20.00	02830246169144405	\$20.00	02830246169144854	(\$20.00)
02830246169145802	\$20.00	02830246169150703	\$20.00	02830246169153927	\$20.00	02830246169154450	\$20.00
02830246169250000	\$20.00	02830246169250001	\$15.00	02830246169250002	\$20.00	02830246169250003	\$15.00
02830246169250004	\$20.00	02830246169250005	\$20.00	02830246169250006	\$20.00	02830246169250007	\$20.00
02830246169250008	\$20.00	02830246169250009	\$20.00	02830246169250010	\$20.00	02830246169250011	\$20.00
02830246169250012	\$15.00	02830246169250013	\$20.00	02830246169250014	\$20.00	02830246169250015	\$20.00
02830246169250016	\$20.00	02830246169250017	\$20.00	02830246169250018	\$20.00	02830246169250019	\$20.00
02830246169250020	\$20.00	02830246169250021	\$20.00	02830246169250022	\$15.00	02830246169250023	\$20.00
02830246169250024	\$20.00	02830246169250025	\$15.00	02830246169250026	\$20.00	02830246169250027	\$20.00
02830246169250028	\$20.00	02830246169250029	\$20.00	02830246169250030	\$20.00	02830246169250031	\$20.00
02830246169250032	\$20.00	02830246169250033	\$20.00	02830246169250034	\$20.00	02830246169250035	\$20.00
02830246169250036	\$20.00	02830246169250037	\$20.00	02830246169250038	\$20.00	02830246169250039	\$20.00
02830246169250040	\$20.00	02830246169250041	\$20.00	02830246169250042	\$20.00	02830246169250043	\$20.00
02830246169250044	\$20.00	02830246169250045	\$20.00	02830246169250046	\$20.00	02830246169250047	\$20.00
02830246169250048	\$20.00	02830246169250049	\$20.00	02830246169250050	\$20.00	02830246169250051	\$20.00
02830246169250052	\$20.00	02830246169250053	\$20.00	02830246169250054	\$20.00	02830246169250055	\$20.00
02830246169250056	\$20.00	02830246169250057	\$20.00	02830246169250058	\$20.00	02830246169250059	\$20.00
02830246169250060	\$20.00	02830246169250061	\$20.00	28984946155142458	(\$20.00)		

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Ratification

Subject: To ratify immediate draft payment to Toshiba for \$19,066.94.

Costs: \$19,066.94

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 15

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

June 25, 2026

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

Re: Immediate Draft Request

Dear Ms. Garcia:

The purpose of this memo is to request a draft payment be made outside of the scheduled accounts payable process. The payment is to be made out to **Toshiba America Business Solutions** in the amount of **\$19,066.94**. Following information below:

Vendor Name: Toshiba America Business Solutions

Address: Financial Services
PO Box 790448
ST Louis, MO 63179

Country: United States

Vendor ID: TSHBA

Amount for draft: **\$19,066.94** out of budget line item: **001-6510-4610**

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

Court Member #1 Signature: [Signature]
Date & Time: 25 June 2026 0835

Court Member #2 Signature: [Signature]
Date & Time: 25 June 2026 0835

Auditor & Treasurer Signature Required: Danie Teltow | Gloria Garcia
6-18-25 @ 1:25pm | 6-29-26 1:57pm

Confirmation

Thank you for submitting your payment.

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number [REDACTED]

Payment Details

Description	Equipment Finance your invoice
Payment Amount	\$19,066.94
Payment Date	06/25/2026
Status	SCHEDULED
Invoice Number	583849633

Payment Method

Account Nickname	AP Operating Fund
Bank Routing Number	[REDACTED]
Bank Name	FIRST LOCKHART NATIONAL BANK
Bank Account Number	[REDACTED]
Bank Account Type	Checking
Bank Account Category	Business
Confirmation Email	dominique.esquivel@co.caldwell.tx.us



TOSHIBA FINANCIAL SERVICES
 PO BOX 790448
 ST LOUIS, MO 63179-0448
 ADDRESS SERVICE REQUESTED

00000009449 106481898556600 P 2

⏏
 CALDWELL COUNTY OF
 110 S MAIN ST RM 203
 LOCKHART, TX 78644-2701

INVOICE NUMBER 583849633

DUE DATE
07/01/2026

TOTAL DUE
\$19,066.94

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

⏏
 TOSHIBA FINANCIAL SERVICES
 PO BOX 790448
 ST LOUIS, MO 63179-0448



TOSHIBA FINANCIAL SERVICES
 PO BOX 790448
 ST LOUIS, MO 63179-0448
 800-328-5371
 EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 06/07/2026
 INVOICE NUMBER 583849633
 Customer Credit Account Number [REDACTED]

DUE DATE
07/01/2026

TOTAL DUE
\$19,066.94

PAGE 1 OF 13

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
 WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
[REDACTED]	05/01/2026 - 06/01/2026	BALANCE FORWARD	
[REDACTED]	06/01/2026	CONTRACT PAYMENT	7,332.48
[REDACTED]	07/01/2026	*OVERAGE	778.97
[REDACTED]	05/11/2026	*OVERAGE	2,251.03
[REDACTED]	05/11/2026	LATE CHARGES	611.94
[REDACTED]	05/11/2026	LATE CHARGES	9.11
[REDACTED]	05/11/2026	LATE CHARGES	25.50
[REDACTED]	05/11/2026	LATE CHARGES	77.20
[REDACTED]	05/11/2026	LATE CHARGES	9.49
[REDACTED]	06/01/2026	PROP DAMAGE SURCHARGE	8.98
[REDACTED]		CURRENT CHARGES DUE	
[REDACTED]	06/01/2026 - 07/01/2026	CONTRACT PAYMENT	7,888.46
[REDACTED]		CALDWELL COUNTY OF 110 S BRAZOS ST LOCKHART, TX 78644-2723	



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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
[REDACTED]		EQUIPMENT ID TA1702 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88126 CALDWELL COUNTY OF 110 S MAIN ST LOCKHART, TX 78644-2701	
[REDACTED]		EQUIPMENT ID TA1700 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88155 EQUIPMENT ID TA1758 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35945 EQUIPMENT ID TA1701 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88680 EQUIPMENT ID TA1754 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35889 CALDWELL COUNTY OF 1204 REED DR LOCKHART, TX 78644-4200	



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CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
[REDACTED]		EQUIPMENT ID TA1763 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35922 EQUIPMENT ID TA1698 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88652 EQUIPMENT ID TA1752 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP36010	
[REDACTED]		EQUIPMENT ID TA2184 TOSHIBA 4525 COPIER SERIAL NUMBER SSSCQ84457 EQUIPMENT ID TA2185 TOSHIBA 4525 COPIER SERIAL NUMBER SSSCQ84510 CALDWELL COUNTY OF 1403 BLACKJACK ST LOCKHART, TX 78644-4917	
[REDACTED]		EQUIPMENT ID TA1761 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35882 EQUIPMENT ID TA1695 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88215 CALDWELL COUNTY OF 1700 FM 2720 LOCKHART, TX 78644-3789	
[REDACTED]		EQUIPMENT ID TA1760 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35955 CALDWELL COUNTY OF 1703 S COLORADO ST LOCKHART, TX 78644-3941	
[REDACTED]		EQUIPMENT ID TA1699 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88138 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1751 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35884 CALDWELL COUNTY JUSTICE CENTER	



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CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
[REDACTED]	[REDACTED]	EQUIPMENT ID TA1756 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP36008 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1755 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35972 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1757 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP36003 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1875 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SCSLP48852 CALDWELL COUNTY OF 2947 N MAGNOLIA AVE LULING, TX 78648-4565 EQUIPMENT ID TA2737 TOSHIBA ES4525AC COPIER SERIAL NUMBER SSSHQ85295 EQUIPMENT ID TA2738 TOSHIBA ES4525AC COPIER SERIAL NUMBER SSSHQ85298 CALDWELL COUNTY OF 2990 FM 1185 LOCKHART, TX 78644-2226 EQUIPMENT ID TA1762 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35987 CALDWELL COUNTY OF 405 E MARKET ST LOCKHART, TX 78644-2872 EQUIPMENT ID TA1753 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35940 CALDWELL COUNTY OF 505 E FANNIN ST LULING, TX 78648-2325 EQUIPMENT ID TA1759 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35928	
POOL 2		COLOR COPIER	



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CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
[REDACTED]		CALDWELL COUNTY OF 110 S BRAZOS ST LOCKHART, TX 78644-2723 EQUIPMENT ID TA1702 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88126-C	
[REDACTED]		CALDWELL COUNTY OF 110 S MAIN ST LOCKHART, TX 78644-2701 EQUIPMENT ID TA1700 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88155-C EQUIPMENT ID TA1701 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88680-C	
[REDACTED]		CALDWELL COUNTY OF 1204 REED DR LOCKHART, TX 78644-4200 EQUIPMENT ID TA1698 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88652-C	
[REDACTED]		EQUIPMENT ID TA2184 TOSHIBA 4525 COPIERS-CPC SERIAL NUMBER SSSCQ84457-C EQUIPMENT ID TA2185 TOSHIBA 4525 COPIERS-CPC SERIAL NUMBER SSSCQ84510-C	
[REDACTED]		CALDWELL COUNTY OF 1403 BLACKJACK ST LOCKHART, TX 78644-4917 EQUIPMENT ID TA1695 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88215-C	
[REDACTED]		CALDWELL COUNTY OF 1703 S COLORADO ST LOCKHART, TX 78644-3941 EQUIPMENT ID TA1699 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88138-C CALDWELL COUNTY JUSTICE CENTER	



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CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
[REDACTED]		EQUIPMENT ID TA1875 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SCSLP48852-C CALDWELL COUNTY OF 2947 N MAGNOLIA AVE LULING, TX 78648-4565	
[REDACTED]		EQUIPMENT ID TA2737 TOSHIBA ES4525AC COPIERS-CPC SERIAL NUMBER SSSHQ85295-C EQUIPMENT ID TA2738 TOSHIBA ES4525AC COPIERS-CPC SERIAL NUMBER SSSHQ85298-C	
POOL 3 MONO PRINTER		CALDWELL COUNTY OF 110 S MAIN ST LOCKHART, TX 78644-2701	
[REDACTED]		EQUIPMENT ID TA1746 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222819 EQUIPMENT ID TA1703 BROTHER MFC-EX670W PRINTERS SERIAL NUMBER U66603J2F119109 EQUIPMENT ID TA1720 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236456 EQUIPMENT ID TA1728 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236501	
[REDACTED]		EQUIPMENT ID TA2183 BROTHER 9570 COPIER SERIAL NUMBER U64647A5F445624	
[REDACTED]		EQUIPMENT ID TA2289 TOSHIBA EX670W COPIER SERIAL NUMBER U66603B5F159534	
[REDACTED]		CALDWELL COUNTY OF 1204 REED DR LOCKHART, TX 78644-4200	
[REDACTED]		EQUIPMENT ID TA1742 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222868	



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CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
[REDACTED]		EQUIPMENT ID TA1741 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222905 EQUIPMENT ID TA1744 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222822 EQUIPMENT ID TA1743 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222841 EQUIPMENT ID TA2179 BROTHER 6415 PRINTERS SERIAL NUMBER U66651H4N413530 EQUIPMENT ID TA2178 BROTHER 670 COPIER SERIAL NUMBER U66603F5F162019 CALDWELL COUNTY OF 1403 BLACKJACK ST LOCKHART, TX 78644-4917 EQUIPMENT ID TA1749 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222754 EQUIPMENT ID TA1725 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236458 EQUIPMENT ID TA1750 BROTHER MFC-EX670W PRINTERS SERIAL NUMBER U66603J2F119078 CALDWELL COUNTY OF 1703 S COLORADO ST LOCKHART, TX 78644-3941 EQUIPMENT ID TA1717 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222782 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1723 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N243446 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1716 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222780 CALDWELL COUNTY JUSTICE CENTER	



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CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		EQUIPMENT ID TA1738 BROTHER HL-L9310CDW PRINTERS SERIAL NUMBER U64644F2F491003 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1739 BROTHER HL-L9310CDW PRINTERS SERIAL NUMBER U64644F2F491006 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1719 BROTHER HL-L9310CDW PRINTERS SERIAL NUMBER U64644F2F491020 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1713 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222722 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1735 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236499 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1722 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236454 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1724 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236437 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1774 BROTHER MFC-EX670W PRINTERS SERIAL NUMBER U66603H2F113328 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1734 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N243425 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1733 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236508 CALDWELL COUNTY JUSTICE CENTER	



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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		EQUIPMENT ID TA1730 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236500 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1729 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236425 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1775 BROTHER MFC-EX670W PRINTERS SERIAL NUMBER U66603H2F113323 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1726 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236457 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1732 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236516 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1736 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236504 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1731 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N243448 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1714 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222748 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1715 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222749 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1737 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236503 CALDWELL COUNTY JUSTICE CENTER	



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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
[REDACTED]		EQUIPMENT ID TA2182 BROTHER 6415 PRINTERS SERIAL NUMBER U66651H4N413542 EQUIPMENT ID TA2181 BROTHER 6415 PRINTERS SERIAL NUMBER U66651H4N413533 EQUIPMENT ID TA2180 BROTHER 6415 PRINTERS SERIAL NUMBER U66651H4N413532 EQUIPMENT ID TA2177 BROTHER 670 COPIER SERIAL NUMBER U66603F5F162001 CALDWELL COUNTY OF 2947 N MAGNOLIA AVE LULING, TX 78648-4565 EQUIPMENT ID TA2734 BROTHER EX915DW COPIER SERIAL NUMBER U67057L5N553971 EQUIPMENT ID TA2736 BROTHER EX915DW COPIER SERIAL NUMBER U67057L5N553991 EQUIPMENT ID TA2735 BROTHER EX915DW COPIER SERIAL NUMBER U67057L5N553972 CALDWELL COUNTY OF 312 E SAN ANTONIO ST LOCKHART, TX 78644-2163 EQUIPMENT ID TA1718 BROTHER HL-L9310CDW PRINTERS SERIAL NUMBER U64644F2F490403 EQUIPMENT ID TA1727 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N243436 EQUIPMENT ID TA1721 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N243451 EQUIPMENT ID TA1740 BROTHER MFC-L9570CDW PRINTERS SERIAL NUMBER U64647F4F315494	



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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
[REDACTED] 3		EQUIPMENT ID TA1748 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222807 CALDWELL COUNTY OF 312 SAN ANTONIO LOCKHART, TX 78644-3941 EQUIPMENT ID TA2176 BROTHER 915 COPIER SERIAL NUMBER U67057E5N457454 CALDWELL COUNTY OF 405 E MARKET ST LOCKHART, TX 78644-2872	
[REDACTED] 1		EQUIPMENT ID TA1874 BROTHER MFC-EX670W COPIER SERIAL NUMBER U66603J2F119099 CALDWELL COUNTY OF 505 E FANNIN ST LULING, TX 78648-2325	
[REDACTED]		EQUIPMENT ID TA1745 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222821 CALDWELL COUNTY OF 9675 HIGHWAY 142 MAXWELL, TX 78656-4574	
[REDACTED]		EQUIPMENT ID TA1747 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222816	
POOL 4 COLOR PRINTER		CALDWELL COUNTY OF 110 S MAIN ST LOCKHART, TX 78644-2701 EQUIPMENT ID TA1703 BROTHER MFC-EX670W PRINTERS-CPC SERIAL NUMBER U66603J2F119109-C EQUIPMENT ID TA2183 BROTHER 9570 COPIERS-CPC SERIAL NUMBER U64647A5F445624-C EQUIPMENT ID TA2289 TOSHIBA EX670W COPIERS-CPC SERIAL NUMBER U66603B5F159534-C	
[REDACTED] 5			
[REDACTED] 4			



TOSHIBA FINANCIAL SERVICES
 PO BOX 790448
 ST LOUIS, MO 63179-0448
 800-328-5371
 EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 06/07/2026

INVOICE NUMBER 583849633

Customer Credit Account Number [REDACTED]

DUE DATE
07/01/2026

TOTAL DUE
\$19,066.94

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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
[REDACTED]		CALDWELL COUNTY OF 1204 REED DR LOCKHART, TX 78644-4200 EQUIPMENT ID TA2178 BROTHER 670 COPIERS-CPC SERIAL NUMBER U66603F5F162019-C	
[REDACTED]		CALDWELL COUNTY OF 1403 BLACKJACK ST LOCKHART, TX 78644-4917 EQUIPMENT ID TA1750 BROTHER MFC-EX670W PRINTERS-CPC SERIAL NUMBER U66603J2F119078-C	
[REDACTED]		CALDWELL COUNTY OF 1703 S COLORADO ST LOCKHART, TX 78644-3941 EQUIPMENT ID TA1775 BROTHER MFC-EX670W PRINTERS-CPC SERIAL NUMBER U66603H2F113323-C CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1774 BROTHER MFC-EX670W PRINTERS-CPC SERIAL NUMBER U66603H2F113328-C CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1738 BROTHER HL-L9310CDW PRINTERS-CPC SERIAL NUMBER U64644F2F491003-C CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1739 BROTHER HL-L9310CDW PRINTERS-CPC SERIAL NUMBER U64644F2F491006-C CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1719 BROTHER HL-L9310CDW PRINTERS-CPC SERIAL NUMBER U64644F2F491020-C CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA2177 BROTHER 670 COPIERS-CPC SERIAL NUMBER U66603F5F162001-C	
[REDACTED]		CALDWELL COUNTY OF 312 E SAN ANTONIO ST LOCKHART, TX 78644-2163	



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DATE OF INVOICE 06/07/2026

INVOICE NUMBER 583849633

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DUE DATE
07/01/2026

TOTAL DUE
\$19,066.94

PAGE 13 OF 13

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
[REDACTED] 0		EQUIPMENT ID TA1740 BROTHER MFC-L9570CDW PRINTERS-CPC SERIAL NUMBER U64647F4F315494-C EQUIPMENT ID TA1718 BROTHER HL-L9310CDW PRINTERS-CPC SERIAL NUMBER U64644F2F490403-C CALDWELL COUNTY OF 405 E MARKET ST LOCKHART, TX 78644-2872	
[REDACTED] 1		EQUIPMENT ID TA1874 BROTHER MFC-EX670W COPIERS-CPC SERIAL NUMBER U66603J2F119099-C CALDWELL COUNTY OF 110 S MAIN ST LOCKHART, TX 78644-2701	
POOL 5 SOFTWARE		XMEDIUSSYS SOFTWARE-CANNED W/MAINT SOFTWARE CALDWELL COUNTY OF 405 E MARKET ST LOCKHART, TX 78644-2872	
[REDACTED] 0		ENCVIEW SOFTWARE-CANNED W/MAINT SOFTWARE	
[REDACTED] 4	07/01/2026	PROP DAMAGE SURCHARGE	8.98
[REDACTED]	07/01/2026	PROP DAMAGE SURCHARGE	64.80

*****A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.*****

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Ratification

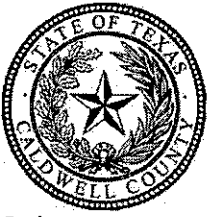
Subject: To ratify immediate ACH to U.S. Bank National Association in the amount of \$17,089.18 for County Expenses.

Costs: \$17,089.18

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 13



Caldwell County, TX

Payment Register

APPKT21965 - USBANK June 2026 Immediate Check

01 - Vendor Set 01

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

Vendor Number	Vendor Name	Total Vendor Amount
USBANK	U.S. BANK NATIONAL ASSOCIATION	17,089.18

Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	DFT0008524		06/18/2026	17,089.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0354 01349750	TRAINING: VGYI-CO-010 R. CONTRERAS	06/01/2026	06/25/2026	0.00	45.00
0354 036247	VETERANS ASSISTANCE: PATRIOTS SUPPLY	05/21/2026	06/25/2026	0.00	199.50
0354 046457	OFFICE SUPPLIES	05/12/2026	06/25/2026	0.00	13.53
0354 0519MCFKUCOCA	VETERANS SERVICES: LODGING	05/19/2026	06/25/2026	0.00	800.80
0354 05893	OFFICE SUPPLIES	05/04/2026	06/25/2026	0.00	10.00
0354 10001497448861	OFFICE SUPPLIES	05/30/2026	06/25/2026	0.00	75.00
0354 111395	PUBLIC OUTREACH	05/29/2026	06/25/2026	0.00	177.30
0354 113	POSTAGE: STAMPS X 6 ROLLS	05/08/2026	06/25/2026	0.00	468.00
0354 125	POSTAGE: STAMPS X 8 ROLLS	05/11/2026	06/25/2026	0.00	624.00
0354 15167	OFFICE SUPPLIES	05/28/2026	06/25/2026	0.00	225.00
0354 1798	EMERGENCY SHELTER COUNTY EXPENSES	05/11/2026	06/25/2026	0.00	185.00
0354 184485222394861199	VETERANS ASSISTANCE: UTILITIES	05/07/2026	06/25/2026	0.00	77.11
0354 232	PUBLIC OUTREACH	05/29/2026	06/25/2026	0.00	115.56
0354 24066054 2026	2026-2027 TX BAR MEMBERSHIP A. MONTGOMERY	05/05/2026	06/25/2026	0.00	293.00
0354 308	POSTAGE	05/28/2026	06/25/2026	0.00	17.85
0354 42524	REPAIRS AND MAINT	05/04/2026	06/25/2026	0.00	900.68
0354 5290880	VETERANS ASSISTANCE: UTILITIES	05/07/2026	06/25/2026	0.00	357.87
0354 582L103551096	TRAINING: TCEQ 2026 LICENSE K. MILES	05/14/2026	06/25/2026	0.00	111.00
0354 6/8/2026 RINGCLONE	OPERATING SUPPLIES	06/08/2026	06/25/2026	0.00	117.24
0354 6/8/2026 ZOOM SUBS	OPERATING SUPPLIES	06/08/2026	06/25/2026	0.00	16.99
0354 63251	REPAIRS AND MAINT	05/13/2026	06/25/2026	0.00	251.80
0354 77447	PROGRAM EXPENSES	05/20/2026	06/25/2026	0.00	32.97
0354 79990	VETERANS ASSISTANCE: MEMORIAL DAY MATERIALS	05/21/2026	06/25/2026	0.00	59.94
0354 862617	VETERANS ASSISTANCE: FUEL	05/14/2026	06/25/2026	0.00	26.84
0354 EC09TZLT	TRAINING: 2026 ELECTION LAW SEMINAR (5)	05/19/2026	06/25/2026	0.00	204.00
0354 GVKHPJXU	TRAINING: 2026 ELECTION LAW SEMINAR (3)	05/19/2026	06/25/2026	0.00	204.00
0354 HEB180707723077215	VETERANS ASSISTANCE: GROCERIES	05/14/2026	06/25/2026	0.00	248.27
0354 HEB180718727432026	VETERANS ASSISTANCE: GROCERIES	05/20/2026	06/25/2026	0.00	149.11
0354 HEB182896355812987	VETERANS SERVICES: GROCERIES	05/27/2026	06/25/2026	0.00	152.77
0354 HEB185413542115215	VETERANS ASSISTANCE: GROCERIES	05/28/2026	06/25/2026	0.00	154.66
0354 HEB24868616958	PROGRAM EXPENSES	05/18/2026	06/25/2026	0.00	42.32
0354 IA6P3WRO	TRAINING: 2026 ELECTION LAW SEMINAR (4)	05/19/2026	06/25/2026	0.00	204.00
0354 J1U3BOU	TRAINING: 2026 ELECTION LAW SEMINAR (1)	05/19/2026	06/25/2026	0.00	204.00
0354 JHHARTDH-0001	OFFICE SUPPLIES	06/01/2026	06/25/2026	0.00	229.81
0354 OU6BNQGX-0002	VETERANS ASSISTANCE: TRANSCRIBING	05/12/2026	06/25/2026	0.00	242.58
0354 Q1PJ9Y2Q	TRAINING: 2026 ELECTION LAW SEMINAR (2)	05/19/2026	06/25/2026	0.00	204.00
0354 R100012294107	DUES & SUBSCRIPTIONS	06/25/2026	06/25/2026	0.00	-32.00
0354 TXAVF 2026 MEMBERS	DUES & SUBSCRIPTIONS: 5/20/2026 - 5/20/2027	05/20/2026	06/25/2026	0.00	180.52
0354 VNM6DY7WDX	VETERANS ASSISTANCE: UTILITIES	05/07/2026	06/25/2026	0.00	229.78
0354 Z7RPCYJWZ9Y	OFFICE SUPPLIES	05/12/2026	06/25/2026	0.00	52.30
5303 03221	EMERGENCY SHELTER COUNTY EXPENSE	05/28/2026	06/25/2026	0.00	38.74
5303 11580799 5/28/2026	DUES AND SUBSCRIPTIONS	05/28/2026	06/25/2026	0.00	263.00
5303 11580808 5/25/2026	DUES & SUBSCRIPTIONS	05/28/2026	06/25/2026	0.00	263.00
5303 11581130 5/28/2026	DUES & SUBSCRIPTIONS	05/28/2026	06/25/2026	0.00	263.00
5303 11581547 5/28/2026	DUES & SUBSCRIPTIONS	05/28/2026	06/25/2026	0.00	79.00
5303 11581925 5/28/2026	DUES AND SUBSCRIPTIONS	05/28/2026	06/25/2026	0.00	263.00
5303 11581942 5/28/26	DUES & SUBSCRIPTIONS	05/28/2026	06/25/2026	0.00	263.00
5303 11582602 5/29/2026	DUES AND SUBSCRIPTIONS	05/29/2026	06/25/2026	0.00	79.00
5303 134797	EVAC CENTER	05/06/2026	06/25/2026	0.00	76.59

L.P.
6/24/26

Payment Register

APPKT21965 - USBANK June 2026 Immediate Check

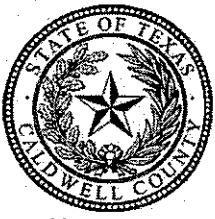
<u>5303 246550</u>	TRAINING: LODGING M. GONZALES	05/28/2026	06/25/2026	0.00	431.55
<u>5303 261595522-001</u>	EMERGENCY SHELTER COUNTY EXPENSES	05/12/2026	06/25/2026	0.00	605.34
<u>5303 40023B18914117</u>	TRAINING: LODGING J. FLORES	06/09/2026	06/25/2026	0.00	797.64
<u>5303 62283</u>	TRAINING: LODGING H. RENGEL	05/29/2026	06/25/2026	0.00	695.78
<u>5303 63281</u>	TRAINING: REGISTRATION 2026 JUDICIAL ED: T. HICKS	06/01/2026	06/25/2026	0.00	350.00
<u>5303 6CN6BZW4F9R</u>	TRAINING: CAC CONF 2026 M. REINARZ	05/18/2026	06/25/2026	0.00	895.00
<u>5303 750825-01</u>	TRAINING: TEEX LET652	05/18/2026	06/25/2026	0.00	885.00
<u>5303 8354533</u>	TRAINING: BPI M GONZALES	05/13/2026	06/25/2026	0.00	540.00
<u>5303 9224057</u>	TRAINING: LODGING T. RODRIGUEZ	05/08/2026	06/25/2026	0.00	404.42
<u>5303 9224058</u>	TRAINING: LODGING L. ALEXANDER	05/08/2026	06/25/2026	0.00	404.42
<u>5303 DZJW8YMPNQ</u>	LEOSE FUND: TRAINING D. SAENZ 2026 TRAFFIC SAFETY	05/27/2026	07/09/2026	0.00	350.00
<u>5303 INV1087008</u>	TRAINING: MATERIALS	05/20/2026	06/25/2026	0.00	374.60
<u>5303 QSNB99SX9TZ</u>	TRAINING: CAC CONFERENCE PLANNING 2026	06/11/2026	06/25/2026	0.00	895.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Manual Bank Draft	62	1	0.00	17,089.18
	Packet Totals:	62	1	0.00	17,089.18

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-17,089.18
Packet Totals:		<u>-17,089.18</u>



Caldwell County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT21964 - USBANK June 2026 Immediate Check

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

Vendor: USBANK - U.S. BANK NATIONAL ASSOCIATION **Vendor Total:** 7,238.48

0354 03624Z Invoice 6/25/2026 5/21/2026 6/25/2026 5/21/2026 199.50 0.00 0.00 0.00 199.50
 VETERANS ASSISTANCE: PATRIOTS SUPPLY 2022 AP BNK - POOLED CASH-OPERATION-202 No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VETERANS ASSISTANCE: PATRIOTS SUPP	NA	0.00	0.00	199.50	0.00	0.00	0.00	199.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
019-1000-4854	VETERANS ASSISTANCE		199.50	100.00%

0354 04645Z Invoice 6/25/2026 5/12/2026 6/25/2026 5/12/2026 13.53 0.00 0.00 0.00 13.53
 OFFICE SUPPLIES 2022 AP BNK - POOLED CASH-OPERATION-202 No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	13.53	0.00	0.00	0.00	13.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6560-3110	OFFICE SUPPLIES		13.53	100.00%

0354 0519MCFKUCOCA Invoice 6/25/2026 5/19/2026 6/25/2026 5/19/2026 800.80 0.00 0.00 0.00 800.80
 VETERANS SERVICES: LODGING 2022 AP BNK - POOLED CASH-OPERATION-202 No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VETERANS SERVICES: LODGING	NA	0.00	0.00	800.80	0.00	0.00	0.00	800.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
019-1000-4854	VETERANS ASSISTANCE		800.80	100.00%

0354 05893 Invoice 6/25/2026 5/4/2026 6/25/2026 5/4/2026 10.00 0.00 0.00 0.00 10.00
 OFFICE SUPPLIES 2022 AP BNK - POOLED CASH-OPERATION-202 No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3110	OFFICE SUPPLIES		10.00	100.00%

0354 111395 Invoice 6/25/2026 5/29/2026 6/25/2026 5/29/2026 177.30 0.00 0.00 0.00 177.30
 PUBLIC OUTREACH 2022 AP BNK - POOLED CASH-OPERATION-202 No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC OUTREACH	NA	0.00	0.00	177.30	0.00	0.00	0.00	177.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6600-4300	PUBLIC OUTREACH		177.30	100.00%

0354 113 Invoice 6/25/2026 5/8/2026 6/25/2026 5/8/2026 468.00 0.00 0.00 0.00 468.00
 POSTAGE: STAMPS X 6 ROLLS 2022 AP BNK - POOLED CASH-OPERATION-202 No

l.p.
6/23/26

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POSTAGE: STAMPS X 6 ROLLS	NA		0.00	0.00		468.00	0.00	0.00	0.00	468.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-3252-3120	POSTAGE					468.00	100.00%			
0354 125	Invoice	6/25/2026	5/11/2026	6/25/2026	5/11/2026	624.00	0.00	0.00	0.00	624.00
POSTAGE: STAMPS X 8 ROLLS		2022 AP BNK - POOLED CASH-OPERATION-202				No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POSTAGE: STAMPS X 8 ROLLS	NA		0.00	0.00		624.00	0.00	0.00	0.00	624.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-3254-3120	POSTAGE					624.00	100.00%			
0354 18448522239486119917	Invoice	6/25/2026	5/7/2026	6/25/2026	5/7/2026	77.11	0.00	0.00	0.00	77.11
VETERANS ASSISTANCE: UTILITIES		2022 AP BNK - POOLED CASH-OPERATION-202				No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VETERANS ASSISTANCE: UTILITIES	NA		0.00	0.00		77.11	0.00	0.00	0.00	77.11
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
019-1000-4854	VETERANS ASSISSTANCE					77.11	100.00%			
0354 232	Invoice	6/25/2026	5/29/2026	6/25/2026	5/29/2026	115.56	0.00	0.00	0.00	115.56
PUBLIC OUTREACH		2022 AP BNK - POOLED CASH-OPERATION-202				No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PUBLIC OUTREACH	NA		0.00	0.00		115.56	0.00	0.00	0.00	115.56
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-6600-4300	PUBLIC OUTREACH					115.56	100.00%			
0354 24066054 2026	Invoice	6/25/2026	5/5/2026	6/25/2026	5/5/2026	293.00	0.00	0.00	0.00	293.00
2026-2027 TX BAR MEMBERSHIP A. MONT...		2022 AP BNK - POOLED CASH-OPERATION-202				No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2026-2027 TX BAR MEMBERSHIP A. MO	NA		0.00	0.00		293.00	0.00	0.00	0.00	293.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-3230-3050	DUES & SUBSCRIPTIONS					293.00	100.00%			
0354 308	Invoice	6/25/2026	5/28/2026	6/25/2026	5/28/2026	17.85	0.00	0.00	0.00	17.85
POSTAGE		2022 AP BNK - POOLED CASH-OPERATION-202				No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POSTAGE	NA		0.00	0.00		17.85	0.00	0.00	0.00	17.85
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-6570-3120	POSTAGE					17.85	100.00%			
0354 42524	Invoice	6/25/2026	5/4/2026	6/25/2026	5/4/2026	900.68	0.00	0.00	0.00	900.68
REPAIRS AND MAINT		2022 AP BNK - POOLED CASH-OPERATION-202				No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REPAIRS AND MAINT	NA		0.00	0.00		900.68	0.00	0.00	0.00	900.68
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-6520-4510	REPAIRS & MAINTENANCE					900.68	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0354 5290880	Invoice	6/25/2026	5/7/2026	6/25/2026	5/7/2026	357.87	0.00	0.00	0.00	357.87
VETERANS ASSISTANCE: UTILITIES		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VETERANS ASSISTANCE: UTILITIES	NA	0.00	0.00	357.87	0.00	0.00	0.00	357.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
019-1000-4854	VETERANS ASSISSTANCE		357.87	100.00%

0354 5821103551096	Invoice	6/25/2026	5/14/2026	6/25/2026	5/14/2026	111.00	0.00	0.00	0.00	111.00
TRAINING: TCEQ 2026 LICENSE K. MILES		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING: TCEQ 2026 LICENSE K. MILES	NA	0.00	0.00	111.00	0.00	0.00	0.00	111.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-7610-4810	TRAINING		111.00	100.00%

0354 6/8/2026 RINGCLONE SUBS	Invoice	6/25/2026	6/8/2026	6/25/2026	6/8/2026	117.24	0.00	0.00	0.00	117.24
OPERATING SUPPLIES		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPERATING SUPPLIES	NA	0.00	0.00	117.24	0.00	0.00	0.00	117.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-3130	OPERATING SUPPLIES		117.24	100.00%

0354 6/8/2026 ZOOM SUBSCRIPT	Invoice	6/25/2026	6/8/2026	6/25/2026	6/8/2026	16.99	0.00	0.00	0.00	16.99
OPERATNIG SUPPLIES		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPERATNIG SUPPLIES	NA	0.00	0.00	16.99	0.00	0.00	0.00	16.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-3130	OPERATING SUPPLIES		16.99	100.00%

0354 63251	Invoice	6/25/2026	5/13/2026	6/25/2026	5/13/2026	251.80	0.00	0.00	0.00	251.80
REPAIRS AND MAINT		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIRS AND MAINT	NA	0.00	0.00	251.80	0.00	0.00	0.00	251.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4310-4510	REPAIRS & MAINTENANCE		251.80	100.00%

0354 79990	Invoice	6/25/2026	5/21/2026	6/25/2026	5/21/2026	59.94	0.00	0.00	0.00	59.94
VETERANS ASSISTANCE: MEMORIAL DAY...		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VETERANS ASSISTANCE: MEMORIAL DA	NA	0.00	0.00	59.94	0.00	0.00	0.00	59.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6570-4850	MISCELLANEOUS		59.94	100.00%

0354 862617	Invoice	6/25/2026	5/14/2026	6/25/2026	5/14/2026	26.84	0.00	0.00	0.00	26.84
VETERANS ASSISTANCE: FUEL		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
					On Hold					
Payable Description	Bank Code									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VETERANS ASSISTANCE: FUEL	NA		0.00	0.00	26.84	0.00	0.00	0.00	26.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>019-1000-4854</u>	VETERANS ASSISTANCE				26.84	100.00%				
0354 EC09TZLT	Invoice	6/25/2026	5/19/2026	6/25/2026	5/19/2026	204.00	0.00	0.00	0.00	204.00
TRAINING: 2026 ELECTION LAW SEMINAR... 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAINING: 2026 ELECTION LAW SEMIN	NA		0.00	0.00	204.00	0.00	0.00	0.00	204.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-6550-4810</u>	TRAINING				204.00	100.00%				
0354 GVKHPJXU	Invoice	6/25/2026	5/19/2026	6/25/2026	5/19/2026	204.00	0.00	0.00	0.00	204.00
TRAINING: 2026 ELECTION LAW SEMINAR... 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAINING: 2026 ELECTION LAW SEMIN	NA		0.00	0.00	204.00	0.00	0.00	0.00	204.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-6550-4810</u>	TRAINING				204.00	100.00%				
0354 HEB180707723077215232	Invoice	6/25/2026	5/14/2026	6/25/2026	5/14/2026	248.27	0.00	0.00	0.00	248.27
VETERANS ASSISTANCE: GROCERIES 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VETERANS ASSISTANCE: GROCERIES	NA		0.00	0.00	248.27	0.00	0.00	0.00	248.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>019-1000-4854</u>	VETERANS ASSISTANCE				248.27	100.00%				
0354 HEB180718727432026112	Invoice	6/25/2026	5/20/2026	6/25/2026	5/20/2026	149.11	0.00	0.00	0.00	149.11
VETERANS ASSISTANCE: GROCERIES 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VETERANS ASSISTANCE: GROCERIES	NA		0.00	0.00	149.11	0.00	0.00	0.00	149.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-6570-0510</u>	TVC GENERAL ASSISTANCE GRANT				149.11	100.00%				
0354 HEB182896355812987904	Invoice	6/25/2026	5/27/2026	6/25/2026	5/27/2026	152.77	0.00	0.00	0.00	152.77
VETERANS SERVICES: GROCERIES 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VETERANS SERVICES: GROCERIES	NA		0.00	0.00	152.77	0.00	0.00	0.00	152.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>019-1000-4854</u>	VETERANS ASSISTANCE				152.77	100.00%				
0354 HEB18541354211521536	Invoice	6/25/2026	5/28/2026	6/25/2026	5/28/2026	154.66	0.00	0.00	0.00	154.66
VETERANS ASSISTANCE: GROCERIES 2022 AP BNK - POOLED CASH-OPERATION-202 No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VETERANS ASSISTANCE: GROCERIES	NA		0.00	0.00	154.66	0.00	0.00	0.00	154.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-6570-0510</u>	TVC GENERAL ASSISTANCE GRANT				154.66	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0354 JA6P3WRO	Invoice	6/25/2026	5/19/2026	6/25/2026	5/19/2026	204.00	0.00	0.00	0.00	204.00
TRAINING: 2026 ELECTION LAW SEMINAR...		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING: 2026 ELECTION LAW SEMIN	NA	0.00	0.00	204.00	0.00	0.00	0.00	204.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6550-4810	TRAINING		204.00	100.00%

0354 J1UU3BOU	Invoice	6/25/2026	5/19/2026	6/25/2026	5/19/2026	204.00	0.00	0.00	0.00	204.00
TRAINING: 2026 ELECTION LAW SEMINAR...		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING: 2026 ELECTION LAW SEMIN	NA	0.00	0.00	204.00	0.00	0.00	0.00	204.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6550-4810	TRAINING		204.00	100.00%

0354 OU6BNQGX-0002	Invoice	6/25/2026	5/12/2026	6/25/2026	5/12/2026	242.58	0.00	0.00	0.00	242.58
VETERANS ASSISTANCE: TRANSCRIBING		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VETERANS ASSISTANCE: TRANSCRIBING	NA	0.00	0.00	242.58	0.00	0.00	0.00	242.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6570-3050	DUES & SUBSCRIPTIONS		242.58	100.00%

0354 Q1PJ9Y2Q	Invoice	6/25/2026	5/19/2026	6/25/2026	5/19/2026	204.00	0.00	0.00	0.00	204.00
TRAINING: 2026 ELECTION LAW SEMINAR...		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING: 2026 ELECTION LAW SEMIN	NA	0.00	0.00	204.00	0.00	0.00	0.00	204.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6550-4810	TRAINING		204.00	100.00%

0354 VNM6DY7WDX	Invoice	6/25/2026	5/7/2026	6/25/2026	5/7/2026	229.78	0.00	0.00	0.00	229.78
VETERANS ASSISTANCE: UTILITIES		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VETERANS ASSISTANCE: UTILITIES	NA	0.00	0.00	227.78	0.00	0.00	0.00	227.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
019-1000-4854	VETERANS ASSISSTANCE		227.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VETERANS ASSISTANCE: UTILITIES	NA	0.00	0.00	2.00	0.00	0.00	0.00	2.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
019-1000-4854	VETERANS ASSISSTANCE		2.00	100.00%

0354 Z7RPCYJWZ9Y	Invoice	6/25/2026	5/12/2026	6/25/2026	5/12/2026	52.30	0.00	0.00	0.00	52.30
OFFICE SUPPLIES		2022 AP BNK - POOLED CASH-OPERATION-202			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	52.30	0.00	0.00	0.00	52.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6560-3110	OFFICE SUPPLIES		52.30	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>S303 DZNIW8YMPNQ</u> ✓	Invoice	7/9/2026	5/27/2026	7/9/2026	5/27/2026	350.00	0.00	0.00	0.00	350.00
LEOSE FUND: TRAINING D. SAENZ 2026 TR... 2022 AP BNK - POOLED CASH-OPERATION-202					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEOSE FUND: TRAINING D. SAENZ 2026	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-3000-0532</u> ✓	Constable 3 - Commissions		350.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	32	7,238.48	0.00	0.00	0.00	7,238.48	0.00	7,238.48
	Grand Total:	7,238.48	0.00	0.00	0.00	7,238.48	0.00	7,238.48

Account Summary

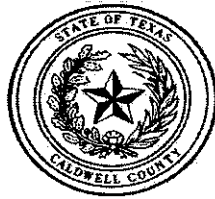
<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-3230-3050</u>	DUES & SUBSCRIPTIONS	293.00
<u>001-3252-3120</u>	POSTAGE	468.00
<u>001-3254-3120</u>	POSTAGE	624.00
<u>001-4300-3130</u>	OPERATING SUPPLIES	117.24
<u>001-4310-3130</u>	OPERATING SUPPLIES	16.99
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE	251.80
<u>001-6520-3110</u>	OFFICE SUPPLIES	10.00
<u>001-6520-4510</u>	REPAIRS & MAINTENANCE	900.68
<u>001-6550-4810</u>	TRAINING	1,020.00
<u>001-6560-3110</u>	OFFICE SUPPLIES	65.83
<u>001-6570-3050</u>	DUES & SUBSCRIPTIONS	242.58
<u>001-6570-3120</u>	POSTAGE	17.85
<u>001-6570-4850</u>	MISCELLANEOUS	59.94
<u>001-6600-4300</u>	PUBLIC OUTREACH	292.86
<u>001-7610-4810</u>	TRAINING	111.00
	Total:	4,491.77

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-6570-0510</u>	TVC GENERAL ASSISTANCE GRANT EXPENSE	303.77
	Total:	303.77

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>015-3000-0532</u>	Constable 3 - Commissions	350.00
	Total:	350.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>019-1000-4854</u>	VETERANS ASSISSTANCE	2,092.94
	Total:	2,092.94

Hoppy Haden
County Judge
512 398-1808



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Gloria Garcia
County Treasurer
512 398-1800

Caldwell County Courthouse

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

Danie Teltow
County Auditor
512 398-1801

June 25, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request an ACH transfer to be processed outside of the scheduled Accounts Payable process. The transfer is to be made out to 2 separate accounts with **U.S. Bank National Association** in amounts totaling \$17,089.18. Following information below:

Vendor Name: U.S. Bank National Association

Country: United States

Vendor ID: USBANK

Amount of ACH: \$7,872.10 + \$9,217.08 = \$17,089.18 out of various budget line items.

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

Court Member #1 Signature: [Signature]
Date & Time: 6/24/2026 9:19

Court Member #2 Signature: [Signature]
Date & Time: 6/24/2026 8:41

Auditor & Treasurer Signature Required: Danie Teltow 6/25/2026 8:27am Gloria Garcia 6/24/2026 3:46pm

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Ratification

Subject: To ratify immediate check payment to the City of Lockhart in the amount of \$1,606.82 for Veterans Assistance.

Costs: \$1,606.82

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 6



Caldwell County, TX

HOLD CHECK FOR PICK UP

Receipt Register Invoice Detail POPPKT23012 - Auto Process - PO Receipt

Vendor Number 17-12130-09 Vendor Name CITY OF LOCKHART - U... Vendor Total Discount: 0.00 Invoice Total: 1,606.82

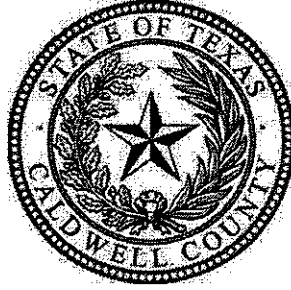
Invoice Number 17-12130-09 Bank Code 2022 AP BNK 1099 Single Chk On Hold Item Date 6/10/2026 Post Date 6/24/2026 Due Date 7/9/2026 Discount Date 6/10/2026 Amount 1,606.82 Shipping 0.00 Sales Tax 0.00 Invoice Total 1,606.82

Description: Utility Bill for Vet Purchase Order RECEIVED Description: Utility Bill for Vet Status Received Issued Date 6/24/2026 Amount 1,606.82 Shipping 0.00 Sales Tax 0.00 PO Total 1,606.82

Received Item Item Utility Bill for Vet Description: Utility Bill for Vet Commodity Code Service Receipt Status Complete Units 1.00 Price 1,606.82 Amount 1,606.82 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,606.82

Account Name TVC GENERAL ASSISTANCE GRANT EXF Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,606.82

Packet Totals Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 1,606.82 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 1,606.82



Hoppy Haden
County Judge
512-398-1808

Gloria Garcia
County Treasurer
512-398-1800

Danie Teltow
County Auditor
512-398-1801

Caldwell County Courthouse

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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

June 25th, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a cashier check to be cut outside of the schedule accounts payable process. The check is to be made out to **City of Lockhart** in the amount of **\$1,606.82**. Following information below:

Vendor Name: City of Lockhart

**Address: 308 W. San Antonio St.
Lockhart, TX 78644**

Country: United States

Vendor ID: LOCCIT

Amount for check: **\$1,606.82** out of budget line item: **010-6570-0510**.

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

Court Member #1 Signature, Date & Time: [Signature] 6/25/2026 08:39

Court Member #2 Signature, Date & Time: [Signature] 6/25/2026 08:40

Auditor Signature, Date & Time: Danie Teltow 6/24/26 8:27am

Treasurer Signature, Date & Time: Gloria Garcia 6/24/24 3:44pm

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ04582 ✓

Date: 06/24/2026

Requisition #: REQ04582

Vendor #: LOCCIT

ISSUED TO: CITY OF LOCKHART - UTILITIES
P.O. BOX 239
LOCKHART, TX 78644-

SHIP TO: VSO
1403 Blackjack St
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 Utility Bill for Vet	010-6570-0510		1,606.82	1,606.82

SUBTOTAL:	✓ 1,606.82
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,606.82

Authorized by: Dominique Esquivel

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

CITY OF LOCKHART
 308 W. San Antonio St.
 P.O. Box 239
 Lockhart, Tx 78644
 (512) 376-2475
 www.lockhart-tx.org

CITY OF
Lockhart



Account Number	AMOUNT DUE
17-12130-09 ✓	\$1,479.19
Due Date	After Due Date Pay
✓ 6/10/2026	\$1,606.82 ✓
Service Address	
1603 Sunflower	

There will be a \$30.00 charge on all returned payments.

Sylvia Or Ysidro Torres Jr.
 1603 Sunflower
 Lockhart, TX 78644-3094

CITY OF LOCKHART
 308 W. San Antonio St.
 P.O. Box 239
 Lockhart, Tx 78644

Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
Sylvia Or Ysidro Torres Jr.		1603 Sunflower			17-12130-09	
Status	Service Dates		# Days	Bill Date	Penalty Date	Due Date
	From	To				
Active	4/1/2026	5/1/2026	30	5/20/2026	6/10/2026	6/10/2026

CURRENT		PREVIOUS		USAGE	PAST DUE AMOUNT	\$1,148.05
DATE	READING	DATE	READING			
5/1/2026	210,359	4/1/2026	208,806	1,553	FUEL ADJUSTMENT	140.24
5/1/2026	1,048	4/1/2026	1,043	5	LOCAL CHARGE	53.08
					WATER	68.07
					SEWER	38.70
					REFUSE	12.10
					REFUSE	6.05
					DUF	2.50
					TIF	6.00
					TAX	\$4.40
					CURRENT BILL	\$331.14
					AMOUNT DUE	\$1,479.19
					AMOUNT DUE AFTER 06/10/2026	\$1,606.82 ✓

Sara Love
 GL: 010-6570-0510
 TVC_General Assistance
 Utilities

PUC Residential Solar Guide for Consumers-Before committing to installing a solar energy system in your home, make sure you fully understand all obligations and requirements in any purchase or lease contracts. Also, check with your electric provider about any rules or requirements on solar power buyback programs and rates. More information at: <https://www.puc.texas.gov/consumer-help/electricity/solar/>

CITY OF
Lockhart
UTILITY BILLING and
CUSTOMER SERVICES

OUR OFFICE IS LOCATED AT:

CITY OF LOCKHART UTILITIES
P.O. BOX 239 – 308 W. SAN ANTONIO ST.
LOCKHART, TEXAS 78644

HOURS OF OPERATION:

8:00 a.m. – 5:00 p.m. Monday – Friday

WE ALSO ACCEPT UTILITY PAYMENTS AT:

MUNICIPAL COURT DRIVE-THRU
1914 W. SAN ANTONIO ST.
LOCKHART, TEXAS 78644

FOR ASSISTANCE CALL: 512-376-2475

(NEW ACCOUNTS, DISCONNECTS, OUTAGES)

PAYMENT OPTIONS:

- DROP BOXES LOCATED AT CITY HALL (DRIVE UP – W. MARKET ST. AND WALK UP – W. SAN ANTONIO ST. ENTRANCE).
- PAYMENT KIOSKS LOCATED AT CITY HALL AND MUNICIPAL COURT (no additional fees).
- 24/7 TOLL-FREE NUMBER 855-340-0595 (no additional fees).
- ONLINE VIA CITY WEBSITE: <https://www.municipalonlinepayments.com/lockhartx/utilities>
- AUTOMATIC PAYMENT VIA BANK DRAFT
- BY PHONE – CUSTOMER SERVICE DEPARTMENT 512-376-2475
- BY MAIL, OR
- IN PERSON AT CITY HALL OR MUNICIPAL COURT.

WE ACCEPT AMERICAN EXPRESS, MASTERCARD, AND VISA. THE CITY OF LOCKHART DOES NOT ACCEPT DISCOVER CARD. PAYMENTS MADE BY CREDIT/DEBIT CARD ARE SUBJECT TO A 2% CONVENIENCE FEE IF PAYMENT IS MADE IN PERSON, BY PHONE TO CUSTOMER SERVICE, OR THROUGH CITY WEBSITE (WHICH IS ALSO SUBJECT TO \$1.25 PROCESSING FEE).

ALL PAYMENTS DUE TO THE CITY OF LOCKHART ARE SUBJECT TO THE TERMS AND CONDITIONS OF SERVICE. FAILURE TO RECEIVE A BILL DOES NOT EXEMPT CUSTOMERS FROM MONTHLY PAYMENT, LATE CHARGES OR DISCONNECTION. PLEASE ALLOW 5-7 BUSINESS DAYS FOR MAIL DELIVERY.

Courtesy Notice



Sylvia Or Ysidro Torres Jr.
1603 Sunflower
Lockhart, TX 78644-3094

ACCOUNT	
17-12130-09	
DISCONNECT DATE	BALANCE
6/26/2026	\$1,606.82

There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

NAME	SERVICE LOCATION			ACCOUNT
Sylvia Or Ysidro Torres Jr.	1603 Sunflower			17-12130-09
	NOTICE DATE	CUTOFF DATE	DISCONNECT DATE	BALANCE
	6/17/2026	6/26/2026	6/26/2026	\$1,606.82

Courtesy Notice

PLEASE PAY TO AVOID DISCONNECT. DISREGARD IF PAID. IF YOU HAVE QUESTIONS PLEASE CALL 512-376-2475

OFFICE HOURS 8:00 AM - 5:00 PM
MONDAY-FRIDAY

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Information Only

Subject: To approve the opening of a non-interest bearing account for the Caldwell County Community & Evacuation Center at First-Lockhart National Bank.

Costs: \$0.00

Agenda Speakers: Judge Haden/Gloria Garcia

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

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



B. J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

June 22, 2026

Denise Williams
Chief Deposit Officer, Sr Vice President
First Lockhart National Bank
111 S. Main Street PO Box 600
Lockhart, TX 78644

Re: Establishment of a New Bank Account — Evacuation/Community Center

Dear Denise Williams,

Please be advised that Caldwell County requests the establishment of a new bank account titled "**Evacuation/Community Center.**"

This account should be established as a **non-interest-bearing account.**

Authorized signatories for the account will be **Phyllis Hillhouse, Event & Facility Manager and Danie Teltow, County Auditor.**

Gloria Garcia, County Treasurer, and Gabi Saldana, 1st Assistant Auditor, will have viewed access only.

Additionally, please also provide Phyllis Hillhouse with a checking book and with access to transfer and approve funds related to this account.

Should you have any questions or require additional documentation, please do not hesitate to contact my office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Hoppy Haden", is written over a horizontal line.

Hoppy Haden
County Judge of Caldwell County

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Information Only

Subject: To accept and acknowledge the completion of Caldwell County Justice of Peace PCT. 2 Department 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 9th, 2026
Honorable Shanna Conley
Justice of the Peace PCT 2
505 E Fannin Street,
Luling TX, 78644

The Caldwell County Auditor's Office conducted an Audit of the Justice of the Peace Office PCT 2 cash handling procedures and internal controls. The purpose of this audit according to Local Government Code 130.909 and 115.0035 was to evaluate current processes, verify continued compliance with County cash handling policies, and determine whether previously identified concerns had been addressed. The audit included an evaluation of cash handling procedures, safeguarding of funds, receipt processing, deposit procedures, reconciliations, and internal controls. The Auditor's Office utilized the Cash Handling Internal Control Questionnaire and reviewed responses provided by department personnel.

Based on the procedures performed, the Auditor's Office noted that the department has continued to maintain appropriate internal controls over cash handling activities. The recommendations communicated during the prior audit have been addressed, and no new findings were identified during this review.

We would like to thank Judge Shanna Conley, Chief Deputy Laura Murray, and Deputy Amanda Robinson for their cooperation and assistance throughout the performance of this audit. Their continued diligence in following established procedures and maintaining internal controls helps protect county resources and supports accurate financial reporting.

If you have any questions regarding this report, please feel free to contact the Caldwell County Auditor's Office, via telephone 512-398-1801 or email at Danie.Teltow@co.caldwell.tx.us

Sincerely,

Danie N. Teltow

Danie N. Teltow
Caldwell County Auditor

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Departmental Report

Subject: To accept the June 2026 Indigent Burial Report.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 1



Caldwell County Indigent Burial Report
 Monthly Financial Report

Month: June 2026

Date	City FY 2026	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
Luling-OBAFUN					
10.20.25		A. Hughey		\$900.00	
11.5.25		J. Thomas		\$900.00	
06.11.26		J. Clay		\$900.00	
Lockhart-MCCFUN					
Legends - LEGTRI					
06.28.26		B. White		\$795.00	
05.05.25		T. Knight		\$895.00	
03.02.26		A. Rodriguez		\$995.00	
04.28.26		D. Trowbridge		\$995.00	
05.21.26		E. Dotson		\$995.00	
Other					
03.12.26	Thomason	D. Caldwell		\$671.00	
				YTD	\$8,046.00
					\$12,954.00


 Report Submitted by: Judge Haden
 07.01.26

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Bond

Subject: To approve the Blanket Bond for the Caldwell County Elections Department.

Costs: \$100.00

Agenda Speakers: Judge Haden/Devante Coe

Backup Materials: Attached

Total # of Pages: 1



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

Notice of Premium Due 08/16/2026

Premium \$100.00

CALDWELL COUNTY ELECTIONS DEPARTMENT
 1403-A BLACKJACK ST
 LOCKHART, TX 78644

Amount Due	\$100.00
-------------------	-----------------

Bond Detail

Bond #	██████████	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	08/16/2026 to 08/16/2027		
Bond Amount	\$15,000.00		
Description	TX P.E.Blkt #4-County		

Agent Information	Messages
--------------------------	-----------------

Germer Insurance Services
 799 Hwy 71 West
 Bastrop, TX 78602
 Phone : (512)303-5617

We show 3 rated for premium purposes.
 To ensure proper coverage, verify the total number of employees and owners covered & contact us with changes. Note: After several years, we may have increased our rates slightly.

Payment Instructions



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

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

Caldwell County Elections Department

Bond # ██████████
 Company 0601
 Agency 42-06587
 Germer Insurance Services

Payment Due	08/16/2026	Amount Due	\$100.00
--------------------	-------------------	-------------------	-----------------

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

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Information Only

Subject: To accept the completion of eight hours of Public Investment Act Training for FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.

Costs: \$0.00

Agenda Speakers: Judge Haden/Gloria Garcia

Backup Materials: Attached

Total # of Pages: 8

Certificate of Completion

This certificate is presented to

Gloria Garcia

online for the successful completion of

U.S. and Texas Economic Update

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Economics

1

May 11, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

Acacia Scavone

Acacia Scavone
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

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



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

Certificate of Completion

This certificate is presented to

Gloria Garcia

online for the successful completion of

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

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Information Technology

1

May 11, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

Acacia Scavone

Acacia Scavone
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

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



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

Certificate of Completion

This certificate is presented to

Gloria Garcia

online for the successful completion of

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

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

1

May 11, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

Acacia Scavone

Acacia Scavone
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

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



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

Certificate of Completion

This certificate is presented to

Gloria Garcia

online for the successful completion of

Cyber Risk Is Fiduciary Risk: What Every Public Fund Manager Needs to Know

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Information Technology

1

May 11, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

Acacia Scavone

Acacia Scavone
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

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



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Certificate of Completion

This certificate is presented to

Gloria Garcia

online for the successful completion of

GASB Update

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

1

May 13, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

Acacia Scavone

Acacia Scavone
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

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



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

Certificate of Completion

This certificate is presented to

Gloria Garcia

online for the successful completion of

Introduction to Fundamental Credit Analysis

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

1

May 13, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

Acacia Scavone

Acacia Scavone
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

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



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

Certificate of Completion

This certificate is presented to

Gloria Garcia

online for the successful completion of

Emerging Themes: A Fresh Take on Ethics and Fraud

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

1

May 13, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

Acacia Scavone

Acacia Scavone
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

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



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

Certificate of Completion

This certificate is presented to

Gloria Garcia

online for the successful completion of

Stopping Check Fraud Losses

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Information Technology

1

May 13, 2026

Field of Study

CPE Credit Earned/PFIA Hour Earned

Date of Group-Internet Based Event

Acacia Scavone

Acacia Scavone
PTMA Financial Solutions

Doing business as PTMA Financial Solutions

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



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

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Information Only

Subject: To accept the required 15 hours of County Investment Academy Member Training for FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.

Costs: \$0.00

Agenda Speakers: Judge Haden/ Gloria Garcia

Backup Materials: Attached

Total # of Pages: 2

TEXAS ASSOCIATION OF COUNTIES
 CERTIFICATION FOR CONTINUING EDUCATION
 CONFERENCE OF THE COUNTY INVESTMENT ACADEMY | JUNE 15-17, 2026
 SHERATON AUSTIN GEORGETOWN HOTEL | GEORGETOWN

Sponsor:
 Texas Association of Counties

Educational Co-Sponsor:
 SW Graduate School of Banking
 at SMU Cox

I, Gloria Garcia, do hereby certify that I attended the below listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

SESSION TITLE	TIME	HOURS OFFERED	HOURS CLAIMED
Monday, June 15			
Under the Hood	1:10-2 p.m.	1	1
Tokenized Money Market Fund	2:20-3:10 p.m.	1	1
Demystifying the Fed: How Interest Rates Shape the Economy	3:10-4 p.m.	1	1
Bond Proceeds Investment Alternatives	4:10-5 p.m.	1	1
Tuesday, June 16			
Show Me the Money- Evolving Advances in Treasury Payments	8-8:50 a.m.	1	1
The Cost of Waiting	8:50-9:40 a.m.	1	1
Introduction of Bond Math	10-10:50 a.m.	1	1
Making the Most of Your Banking Relationship	10:50-11:40 a.m.	1	1
Making Investments Make Sense: Educating Your Commissioners Court	1-1:50 p.m.	1	1
Security Selection	1:50-2:40 p.m.	1	1
Roundtables by Portfolio Size	3-3:50 p.m.	1	1
Wednesday, June 17			
Collateralizing Public Funds in Texas: Understanding the Options	8-8:50 a.m.	1	1
Safeguarding Your Organization from Fraud	8:50-9:40 a.m.	1	1
Economic Update	10-10:50 a.m.	1	1
Public Funds Investing: The Final Challenge	10:50-11:40 a.m.	1	1
TOTAL CONTINUING EDUCATION HOURS		15	15

Please check and fill out the office and continuing education hours that apply to you:

- County Treasurer & Staff (max of 10 hours): 10
 County Commissioner (max of 15 hours): _____
 County Investment Academy (max of 15 hours): 15
 Tax Assessor-Collectors (max of 15 hours): _____
 Public Funds Investment Act (max of 15 hours): 15
 CPA/Auditors (max of 15 hours): _____

Name (print): GLORIA GARCIA

County: Caldwell Title: Treasurer

Signature: Gloria Garcia Date: 6-17-2026

This form serves as your proof of attendance. Please keep a copy of the form for your records. Certificates will not be issued after the conference.



TEXAS ASSOCIATION *of* COUNTIES

Certification for Continuing Education

This course is planned according to the requirements of continuing education rules covering maintenance of attendance records, retention of program outlines, qualifications of instructors, program content, physical facilities, and length of class hours.

How many in-person hours may be earned?

The following have been approved for continuing education purpose for the Conference of the County Investment Academy. One hour of continuing education credit for each fifty minutes of participation in a conference session, unless otherwise noted below.

- The Validation & Certification Committee of the County Treasurers' Association of Texas has approved a total of 10 hours for continuing education purposes.
- The Commissioners' Education Committee of the Judges' and Commissioners' Association of Texas has approved a total of 15 hours for continuing education purposes.
- The Tax Assessor-Collector Association has approved a total of 15 hours for continuing education purposes.
- Auditors and Certified Public Accountants may earn one credit hour for each contact hour of participation in a conference session. It is the responsibility of the Auditor and Certified Public Accountant to decide what contributes to his/her professional competence. According to the Continuing Education Standards and Rules issued by the **Texas State Board of Public Accountancy**, courses that are considered by the Board should include:
 - Technical Course: Such as audit, tax, management advisory services, and other technical areas of benefit to a licensee and a licensee's employer(s)
 - Non-Technical Course: Such as communications, ethics, behavioral science, and practice management which are of benefit to a licensee or a licensee's employer(s).
 - Keep one original as proof of attendance and submit to your **District Judge and/or the Texas State Board of Public Accountancy**. **Texas Association of Counties Sponsor #05298**

How Do I Register My Hours?

To claim credit, please sign the attendance roster and complete the attached attendance form in duplicate. Auditors and CPAs, see above.

1. Return the white copy to a TAC Representative prior to leaving the conference, or send it to:
Texas Association of Counties
Attn: Lexy Hill
P.O. Box 2131
Austin, Texas 78768
Lexyh@county.org
2. Keep the yellow copy for your records.

This form serves as your proof of attendance. Please keep a copy of the form for your records. Certificates will not be issued after the conference.

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Information Only

Subject: To accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Ismael Ramirez, Chief Deputy Treasurer.

Costs: \$0.00

Agenda Speakers: Judge Haden/Ismael Ramirez

Backup Materials: Attached

Total # of Pages: 2

Open Meetings Act Training Confirmation and Certificate

From Office of the Attorney General <noreply@texasattorneygeneral.gov>

Date Fri 6/26/2026 4:50 PM

To Ismael Ramirez <Ismael.ramirez@co.caldwell.tx.us>

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **Ismael Ramirez**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 26th of June, 2026.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

Public Information Act Training Confirmation and Certificate

From Office of the Attorney General <noreply@texasattorneygeneral.gov>

Date Mon 6/29/2026 8:26 AM

To Ismael Ramirez <Ismael.ramirez@co.caldwell.tx.us>

CERTIFICATE *of* COURSE COMPLETION

Public Information Act

I, **Ismael Ramirez**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 29th of June, 2026.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Information Only

Subject: To accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Miranda Garcia, Deputy Treasurer.

Costs: \$0.00

Agenda Speakers: Judge Haden/Miranda Garcia

Backup Materials: Attached

Total # of Pages: 2

Open Meetings Act Training Confirmation and Certificate

From Office of the Attorney General <noreply@texasattorneygeneral.gov>

Date Mon 6/29/2026 1:39 PM

To Miranda Garcia <miranda.garcia@co.caldwell.tx.us>

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **Miranda Garcia**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 29th of June, 2026.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

Public Information Act Training Confirmation and Certificate

From Office of the Attorney General <noreply@texasattorneygeneral.gov>

Date Mon 6/29/2026 1:42 PM

To Miranda Garcia <miranda.garcia@co.caldwell.tx.us>

CERTIFICATE *of* COURSE COMPLETION

Public Information Act

I, **Miranda Garcia**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 29th of June, 2026.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Development Agreement

Subject: To discuss the Development Agreement for a proposed subdivision development, tentatively named Trailview Heights. The proposed development will consist of 1,326 lots on approximately 365.8 acres located along State Park Road, near the intersection with Westwood Road and Black Ankle Road in Caldwell County.

Costs: \$0.00

Agenda Speakers: Commissioner Westmoreland/Kasi Miles

Backup Materials: Attached

Total # of Pages: 3



June 29, 2026

Precinct 1 Commissioner
B. J. Westmoreland
110 S. Main St., Room 103
Lockhart, TX 78644

Re: Request for Commissioners Court Workshop - State Park Road Tract Residential Development

Dear Commissioner Westmoreland:

Maple Development Group ("Maple"), a Houston-based land development company, is under contract to acquire a ±365.8-acre tract located along State Park Road, near its intersection with Westwood Road and Black Ankle Road, in Caldwell County (the "Property"). As part of our due diligence and entitlement process, we respectfully request that the Commissioners' Court schedule a workshop session to introduce our team, present the proposed project, and discuss the County's requirements and process for infrastructure, roadway, drainage, and platting approvals.

The proposed project is a single-family residential community comprising approximately 1,326 lots (929 forty-foot lots and 397 fifty-foot lots) across nine tracts, served by an internal collector road network connecting to State Park Road. The plan dedicates approximately 49.6 acres to floodplain, 21.5 acres to drainage basins/ponds, and 37.8 acres to open space and easements, along with a centrally located amenity center. A concept plan depicting the proposed layout is attached as Exhibit A.

We would welcome the opportunity to appear before the Commissioners' Court at its earliest convenient regular meeting or a dedicated workshop to discuss the project and answer any questions. Please let us know a few dates and times that would work for the Court, and we will coordinate accordingly. Thank you for your time and consideration.

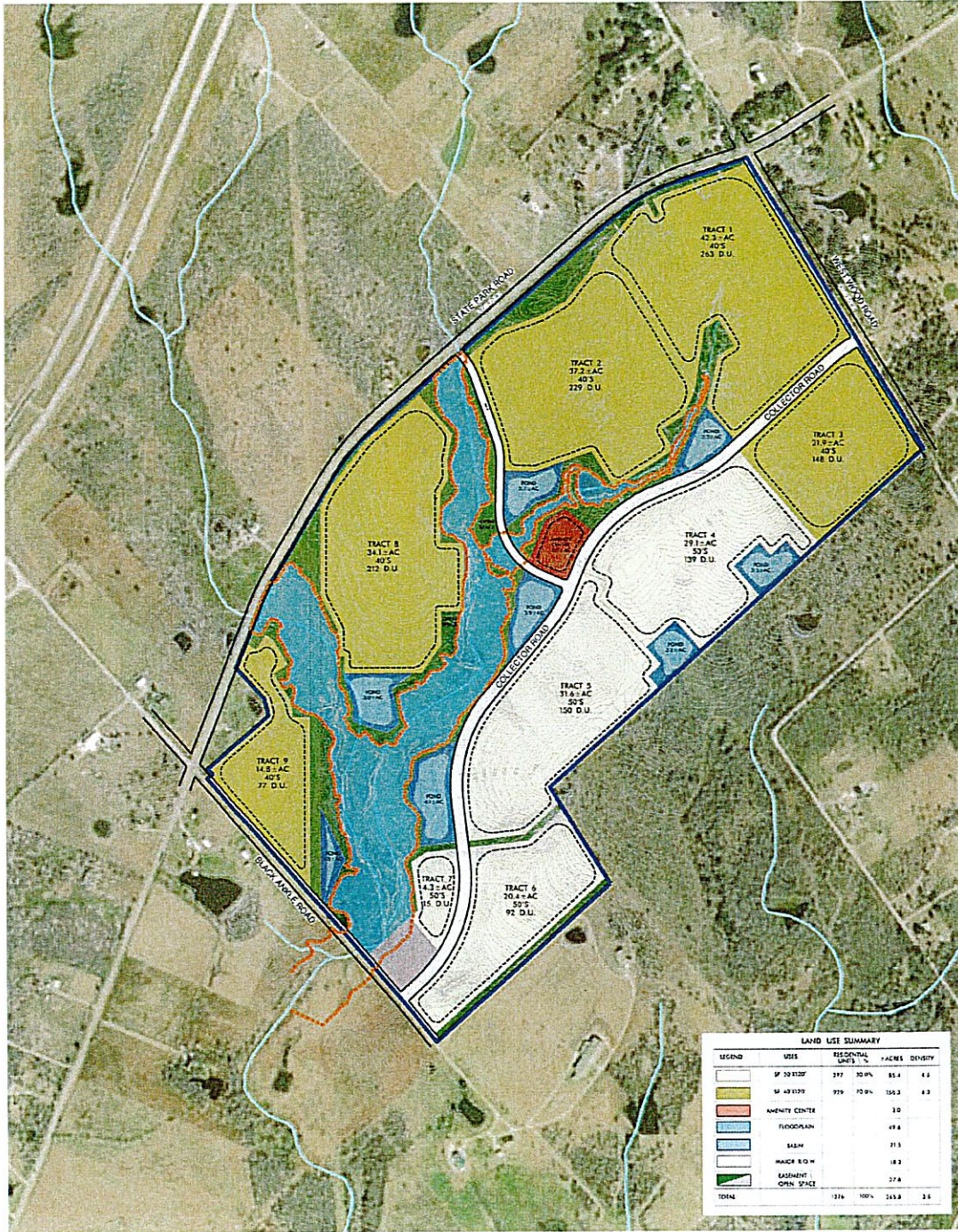
Sincerely,

A handwritten signature in black ink, appearing to read "Russ Walker", with a long horizontal line extending to the right.

Russ Walker
Maple Development Group
russ@mapledevelopmentgroup.com

EXHIBIT A - CONCEPT PLAN

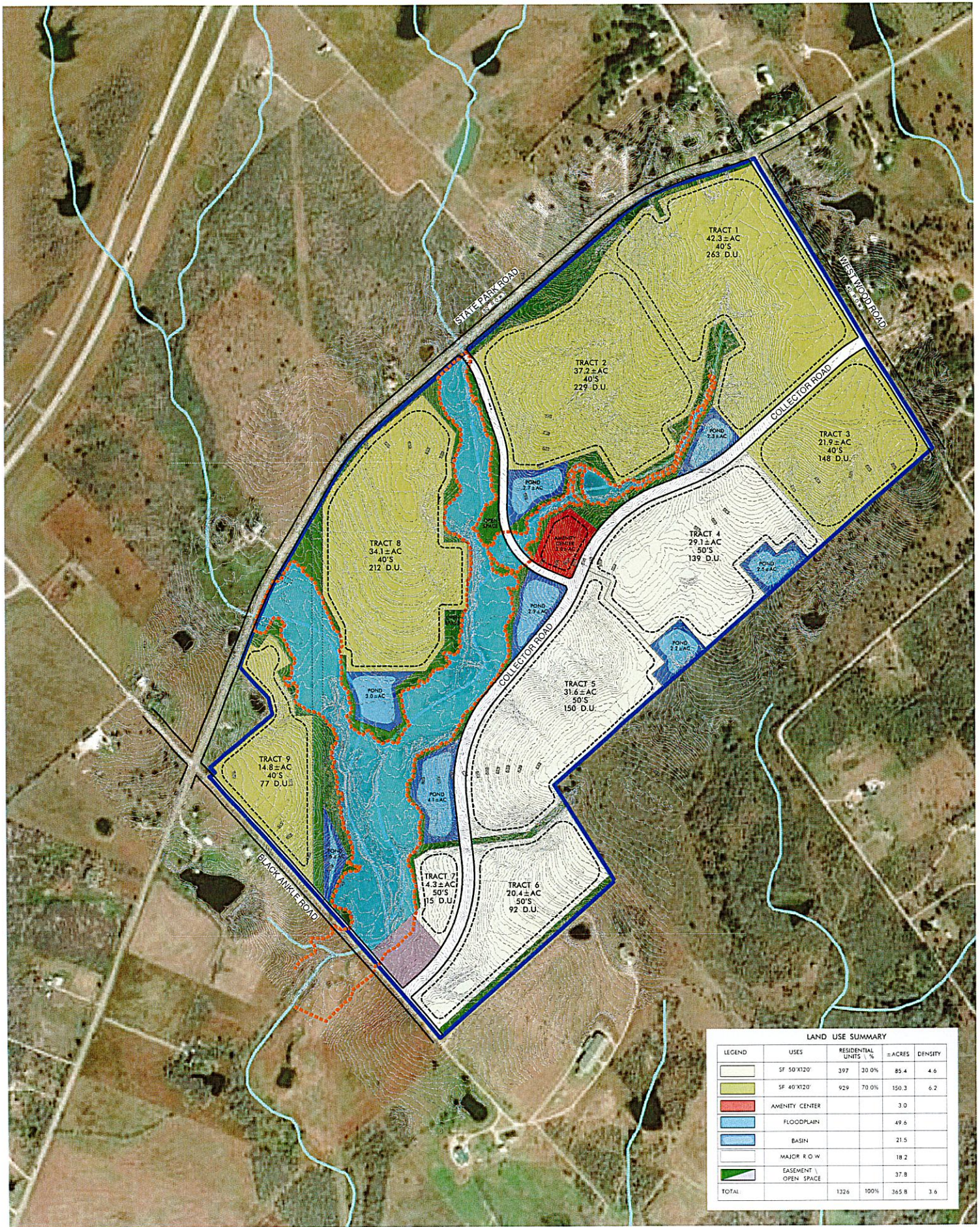
State Park Road Tract, Caldwell County, Texas



PAPE-DAWSON

State Park Road Tract
Caldwell County, Texas
Concept Plan





LAND USE SUMMARY					
LEGEND	USES	RESIDENTIAL UNITS	%	± ACRES	DENSITY
[White Box]	SF 50'X120'	397	30.0%	85.4	4.6
[Light Green Box]	SF 40'X120'	929	70.0%	150.3	6.2
[Red Box]	AWENITY CENTER			3.0	
[Blue Box]	FLOODPLAIN			49.6	
[Light Blue Box]	BASIN			21.5	
[White Box]	MAJOR R.O.W			18.2	
[Green Box]	EASEMENT \ OPEN SPACE			37.8	
TOTAL		1326	100%	365.8	3.6

State Park Road Tract

Caldwell County, Texas
Concept Plan

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Development Agreement

Subject: To discuss the Development Agreement for a proposed subdivision development, tentatively named Orinda. The proposed development will consist of 273 lots on approximately 111 acres located on Young Lane in Caldwell County.

Costs: \$0.00

Agenda Speakers: Commissioner Westmoreland/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2

June 25, 2026



Kasi Miles
Director of Sanitation
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Request for Commissioner's workshop - residential project called Orinda on Young Lane

Dear Kasi:

Ranch Road Development is requesting to conduct a workshop with the Commissioner's Court on July 9th for the purposes of introducing Orinda - a residential project south of Lockhart on Young Lane. The project would necessitate a Development Agreement to memorialize certain developer/County obligations and project specific regulations along with consent for a Municipal Utility District.

Attached is the concept plan for review and discussion.

Please let me know if you need any more information or have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to be 'SM', written in a cursive style.

Scott Miller
Ranch Road Development


Orinda Concept Plan

LOTTING SUMMARY	
Product type	Achieved Units
80ft x 125ft	273 units
Total:	273 units
Gross Site Area:	111.00 acres
Gross Density:	2.45 du./ac.




SEC Planning, LLC
 Land Planning + Landscape Architecture + Community Branding
 AUSTIN, TEXAS
 512.246.7600
 www.secplanning.com + info@secplanning.com

ORINDA
RANCH ROAD DEVELOPMENT
 CALDWELL COUNTY, TEXAS


 Scale: 1" = 400'
 Date: June 15, 2026

SHEET FILE: N:\2020066-RRDLC\Drawings\PLANNING\Lotting\Lotting A.dwg
 Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plan is subject to change.

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action regarding the approval of the Minutes for the June 25, 2026, regular meeting and budget workshop meeting.

Costs: \$0.00

Agenda Speakers: Judge Haden/Teresa Rodriguez

Backup Materials: Attached

Total # of Pages: 12

**NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS**



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, 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>.

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court June 25, 2026, 9:00 AM



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

A. CALL MEETING TO ORDER

Judge Haden called the meeting to order at 9:00 a.m. and announced that Commissioner Westmoreland would be arriving late.

B. INVOCATION - Pastor Fritz Williams, First Baptist Church

Pastor Fritz Williams of First Baptist Church delivered the 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.)

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 Horne announces that the 73rd Annual Watermelon Thump would take place this weekend.

Joann Garza-Mayberry, Deputy Chief EMC, reported that the Caldwell County Emergency webpage had been updated to provide quicker and easier access to available links and resources.

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 thanked the Court for placing the discussion regarding the all-way stop signs on the agenda and stated that the traffic study should be reviewed by an engineer. Jennifer Verdin and Edward Olvera expressed their agreement with Mr. McClish's recommendation.

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.**

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

MOTION APPROVED.

- F.1 To approve County Invoices and Purchase Orders in the amount of \$1,939,445.30.
6 25 2026 AP Payment Register.pdf
6 25 2026 AP Expense Approval Register.pdf
- F.2 To approve County Payroll payment in the amount of \$560,520.05 (05/17/2026 through 05/30/2026).
Payroll 05172026 thru 05302026.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$164,111.54 (05/17/2026 through 05/30/2026).
Payroll Tax 05172026 thru 05302026.pdf
- F.4 To accept Treasurer's Office Cash Handling Audit.
CC Treasurer Audit Letter May 2026 - SIGNED.pdf
- F.5 To accept and acknowledge the completion of Caldwell County Constable PCT. 2 Department Audit.
Constable PCT. 2 Letter - SIGNED.pdf
- F.6 To pay employee bond for Miranda Garcia, Deputy Treasurer.
M. Garcia Bond_Redacted.pdf
- F.7 To accept May 2026 Tax Collection Report from the Caldwell County Appraisal District. CCAD May 2026 Report.pdf
- F.8 To accept The Caldwell County Constable PCT. 1 May 2026 Report.
Constable PCT. 1 May 2026 Report.pdf

G. PRESENTATION:

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

Steve Widacki, Senior Project Manager with American Structurepoint, Inc. provided an overview of the preparation of bond program documents and discussed the Capital Improvement Program Plan (CIPP), which evaluates transportation needs throughout Caldwell County and includes a 20-year project priority assessment.

CIPP Presentation_Outline - CALDWELL COUNTY.pdf

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
6.11.26 Amended Agenda.pdf
6.11.26 Minutes.pdf
6.11.26 Budget Workshop Agenda.pdf
6.11.26 Budget Workshop Minutes.pdf

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

MOTION APPROVED.

- 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
Development and Assignment Agreement - CHTX and AustinMax

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

MOTION APPROVED.

- H.3 To discuss and take possible action regarding Prairie Lea stop signs. Speaker: Commissioner Horne;
Backup: 1; Cost: \$0.00
Commissioner Westmoreland arrived at the meeting at 9:30 am

Commissioner Horne stated that the item was brought back before the Court to clarify the all-way stop sign issue in Prairie Lea. He provided background information regarding the installation of the stop signs and stated that the findings supported maintaining the signs, indicating they were appropriate and would not negatively impact traffic flow. Commissioner Horne further stated that he did not support removing the stop signs under the applicable transportation code and added that he had spoken with law enforcement regarding maintaining a presence in the area.

Commissioner Theriot stated that he supported Commissioner Horne's position.
Transportation Code - Stop Signs.pdf

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

MOTION APPROVED.

- 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
Davis Kaufman Contract 2026.pdf

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

MOTION APPROVED.

- H.5 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 6.25.26.pdf

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

MOTION APPROVED.

- 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
2025 -2026 Peak Proposal.pdf
TX_Caldwell County TX_Q-541598_2026MAY11.pdf

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

MOTION APPROVED.

- 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
BT 09-2026.pdf

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

MOTION APPROVED.

- 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
BT 10-2026.pdf

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

MOTION APPROVED.

- 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
BT 11-2026 JAIL 6.16.26.pdf

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

MOTION APPROVED.

- 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

Amber Quinley Grants Administrator, announced that Caldwell County had been awarded \$32,000.00 grant through the July 4, 2025, Disaster Declaration. The grant will provide 625 emergency kits for elderly and disabled residents. She stated that storage space will be needed until a distribution event can be held before the end of July.

CAPCOG Home & Community-Based Services for Counties Affected by 7-4-25 Disaster Declaration Contract, Final.pdf
CAPCOG-HCBS Attachment C- Certifications.pdf
CAPCOG-HCBS Attachment D- Affirmations.pdf

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

MOTION APPROVED.

I. EXECUTIVE SESSION:

Executive Session opened at 9:33 a.m. and closed at 9:54 a.m.

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.

No Action taken in open court.

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

Motion to Table Item.

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

MOTION APPROVED.

J. ADJOURNMENT:

Court adjourns at 9:55 a.m.

Motion made by Commissioner Theriot, seconded by Commissioner Thomas 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 25, 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 25, 2026 at 9:30 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

A. CALL MEETING TO ORDER

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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F. WORKSHOP:

F.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming Fiscal Year 2026-2027 budgeting process.

G. ADJOURNMENT:

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

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 25, 2026, 9:30 AM



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

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

A. CALL MEETING TO ORDER

Judge Haden called the Budget Workshop to order at 9:55 a.m. and requested a motion to skip the invocation and the Pledge of Allegiance.

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

MOTION APPROVED.

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>

No Citizens 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 informed the Court that budget meetings with the Unit Road Department and the Sheriff's Office were still pending and stated that meetings with all departments were expected to be completed by the following week.

G. ADJOURNMENT:

Court adjourns at 9:57 a.m.

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

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on June 25, 2026

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

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding a variance request for 2.4 acres of land to be exempted from platting located at 10545 S. Highway 183, Lockhart, Texas, Property ID 130562 owned by HR 183, LLC.

Costs: \$0.00

Agenda Speakers: Commissioner Horne/Kasi Miles

Backup Materials: Attached

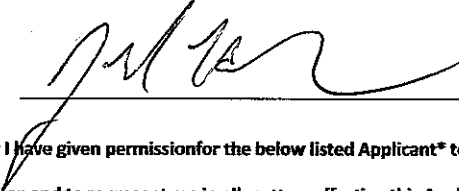
Total # of Pages: 8



Exemption Application

Application Type	Date Submitted
<input checked="" type="checkbox"/> Subdivision Exemption <input type="checkbox"/> Commerical Exemption	Date Submitted: <u>5/26/2026</u> Precinct #: <input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4

Owner's Information and Certification

Property Owner Name/Entity: <u>HR 183 LLC /</u>	Property Owner Address: <u>10545 S Highway 183 Lockhart TX 78648</u>
Property Owner/Entity Phone: <u>512-297-3753</u>	Property Owner Signature: 
Property Owner/Entity Email: <u>mark@huckranch.com</u>	I hereby certify that I have given permission for the below listed Applicant* to submit this Application and to represent me in all matters affecting this Application.

Applicant's Information

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

Applicant* Name: <u>Mark Huckabee</u>	Applicant* Address: <u>10545 S US Highway 183</u>
Applicant* Phone: <u>512-297-3753</u>	<u>Lockhart TX 78644</u>
Applicant* Email: <u>mark@huckranch.com</u>	

Application Questionnaire

Property Address (or approximate location) <u>10545 US Highway 183 Lockhart TX 78644</u>	Parcel Tax ID Number <u>130562</u>
Total Acreage of Subject Property <u>2.4 acre tract</u>	Total Acreage Proposed <u>2.4 acres</u>
Project Description	
<p>After the meeting zoom meeting on May 26, 2026, it was suggested by the County Engineer to apply for an Exemption to platting for 2.4 acre tract tract of land. I am requesting that this parcel be exempt form platting so that I can get a Septic System installed and updated.</p> <p>This tract was attempted to be platted under the direction of Caldwell County and it could not be agreed upon as to the process and it was then suggested that we just apply for an exemption to platting the 2.4 acre tract. This tract was created in 2007 and moved to an LLC in 2024. We have attempted to follow all suggestions as to platting and design to no avail. We are asking the Commissioners Court to allow the exemption to platting to be able to install the septic system and or sale the 2.4 acre tract in the future.</p>	

Subdivision / Commerical Exemption Checklist

<input checked="" type="checkbox"/> Exemption Application	<input checked="" type="checkbox"/> Exhibit showing the entire tract and outlining the proposed tract.	<input checked="" type="checkbox"/> Tax Certificate	<input checked="" type="checkbox"/> Copy of Deed
---	--	---	--



General Warranty Deed

Date: October 1st, 2024

Grantor: J. Mark Huckabee and Eileen Huckabee

Grantor's Mailing Address:

J. Mark Huckabee
Eileen Huckabee
10545 S. Hwy. 183
Lockhart, Texas 78644

Grantee: HR183, LLC, a Texas limited liability company

Grantee's Mailing Address:

HR183, LLC
10545 S. Hwy. 183
Lockhart, Texas 78644

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

2.4 acres of land being a part of a tract called 63.98 acres in a conveyance to J. Mark Huckabee and Eileen Huckabee by dated November 6, 1998, and recorded in Volume 198, Page 136 of the Official Deed Records of Caldwell County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and depicted in the map attached hereto as Exhibit "B", both of which are incorporated herein by reference.

Reservations from Conveyance:

Grantor hereby reserves for Grantor and Grantor's heirs, successors, and assigns forever all of their interest in and to all oil, gas and any other minerals that may be produced from in and under the Property except fresh water and any common earths together with the rights of entry onto the Property for the purposes of exploring, developing, drilling and/or mining on the Property including all activities and business reasonably related to such purposes and allowed by the applicable zoning for the Property and any municipal, county (Caldwell County) or state (Texas) statutes.

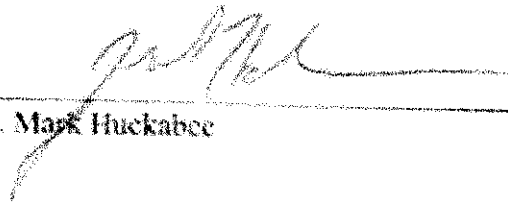
Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2024, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.


Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.



J. Mark Huckabee

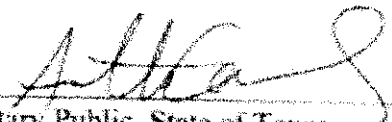


Eileen Huckabee

STATE OF TEXAS)
COUNTY OF Cadwell)

This instrument was acknowledged before me on October 1st, 2024, by J. Mark Huckabee and Eileen Huckabee.





Notary Public, State of Texas

VOL. 510 PAGE 416

Exhibit "A"
Page 1 of 1

Raymond Dietert
Registered Professional Land Surveyor No. 1868
P. O. Box 1253
Luling, Texas 78648
Phone 830-875-9592 Fax 830-875-2658

August 2, 2007

Field Notes describing 2.40 acres of land being a part of a tract called 63.98 acres in a conveyance to J. Mark Huckabee and Eileen Huckabee recorded in Volume 198, Page 136, Official Records situated in the Robert Hunter Survey, Abstract No. 134, Caldwell County, Texas and described by metes and bounds as follows:

Beginning at an iron pin found marking the northeast corner of the called 63.98 acre tract, the southeast corner of the Rosa Leo Powell tract described in Volume 192, Page 521, Deed Records, the north corner of the herein described 2.40 acre tract and situated in the west R.O.W. of State Highway No. 183;

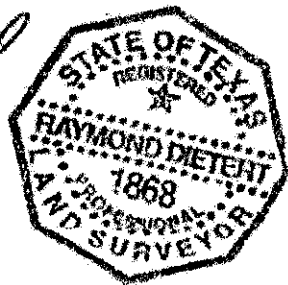
Thence with the west R.O.W. of State Highway No. 183, S07°27'21"E (basis of orientation) 736.90 feet to an iron pin set for the southeast corner of the herein described 2.40 acre tract and an iron pin found marking the southeast corner of the called 63.98 acre tract bears S07°27'21"E 182.03 feet;

Thence into the called 63.98 acre tract S82°32'39"W 287.40 feet to an iron pin set for the southwest corner of the herein described 2.40 acre tract;

Thence N14°33'52"E 306.57 feet to an iron pin set and N13°23'55"E 484.43 feet to the place of beginning and containing 2.40 acres of land.

I hereby certify this set of field notes were prepared from a survey made on the ground under my supervision in July 2007.

Raymond Dietert
Raymond Dietert, R.P.L.S. 1868
Fo-huckabee-2.40ac-07



County, Texas and described by metes and bounds as follows:

Beginning at an iron pin found marking the northeast corner of the called 63.98 acre tract, the southeast corner of the Rosa Lee Powell tract described in Volume 192, Page 521, Deed Records, the north corner of the herein described 2.40 acre tract and situated in the west R.O.W. of State Highway No. 183;

Thence with the west R.O.W. of State Highway No. 183, S07°27'21"E (basis of orientation) 736.90 feet to an iron pin set for the southeast corner of the herein described 2.40 acre tract and an iron pin found marking the southeast corner of the called 63.98 acre tract bears S07°27'21"E 182.03 feet;

Thence into the called 63.98 acre tract S82°32'39"W 287.40 feet to an iron pin set for the southwest corner of the herein described 2.40 acre tract;

Thence N14°33'52"E 306.57 feet to an iron pin set and N13°23'55"E 484.43 feet to the place of beginning and containing 2.40 acres of land.

I hereby certify this set of field notes were prepared from a survey made on the ground under my supervision in July 2007.

Raymond Dietert
Raymond Dietert, R.P.L.S. 1868
Fn-buckabee-2.40ac-07



Any person who shall violate the civil rights of any of the described property because of color or race is prohibited and unenforceable under Federal Law
STATE OF TEXAS
COUNTY OF CALDWELL
I hereby certify that this instrument was FILED in File Number Sequence on the date and time stamped hereon by me and was duly RECORDED in Official Public Records of Real Property of Caldwell County Texas on

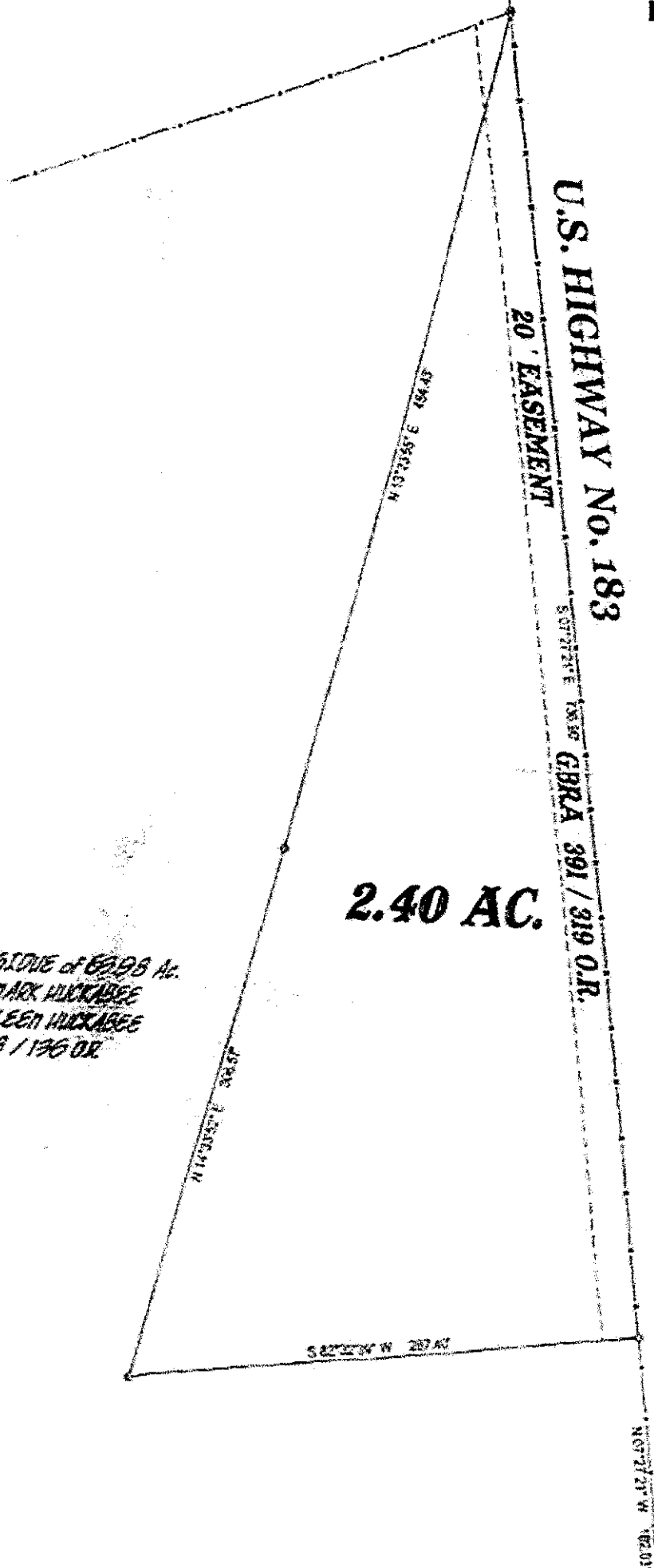
FILED this 11th day of Oct 2007
3:35 P M

NINA S. SELLS
COUNTY CLERK CALDWELL COUNTY, TEXAS
By Nina S. Sells Deputy



OCT 11 2007

Nina S. Sells
COUNTY CLERK
CALDWELL COUNTY, TEXAS



U.S. HIGHWAY No. 183

20' EASEMENT

SECTION 1636
GBRA 391 / 319 O.R.

2.40 AC.

RESIDUE of 6298 AC.
J. MARK HUCKABEE
EILEEN HUCKABEE
198 / 196 OR

being a part of a tract
to J. Mark Huckabee and
198, Page 136, Official
Survey, Abstract No.

dated July 21, 1999, this

Caldwell CAD Property Search

Property ID: 130562 For Year 2026

Property Details

Account

Property ID: 130562 **Geographic ID:** 0500134-003-100-10
Type: R **Zoning:**

Property Use:

Location

Situs Address: 10555 HWY 183 LOCKHART, TX 78644
Map ID: 02-830 **Mapsco:**
Legal Description: A134 HUNTER, ROBERT H., ACRES 2.4
Abstract/Subdivision: A134
Neighborhood: (4230) RURAL FM 1322-E OF HWY 183 AREA

Owner

Owner ID: 243877
Name: HR183 LLC

Agent:

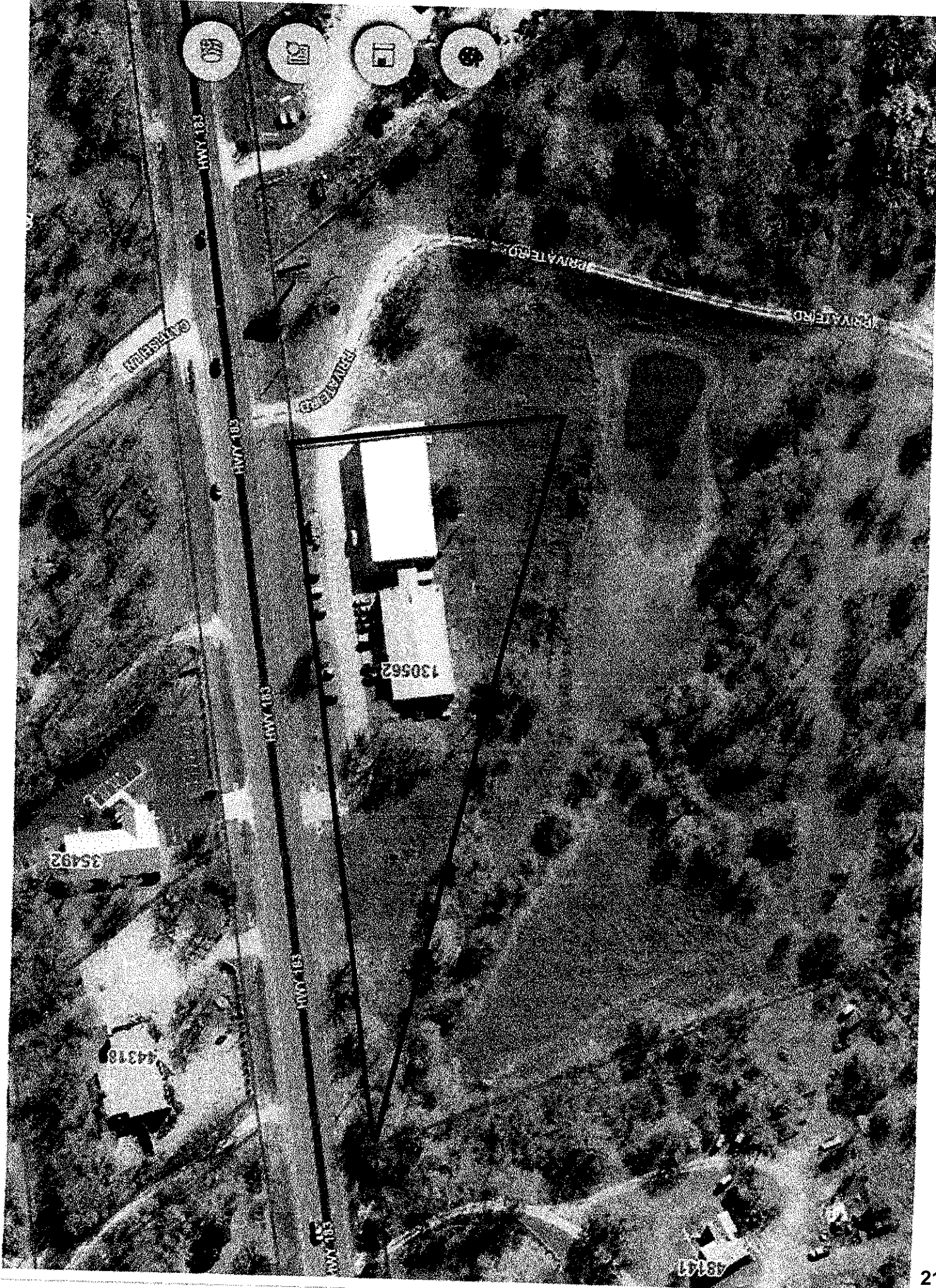
Mailing Address: 10545 S US HIGHWAY 183
LOCKHART, TX 78644-4095

% Ownership: 100.0%

Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value: \$0 (+)
Improvement Non-Homesite Value: \$1,446,150 (+)
Land Homesite Value: \$0 (+)
Land Non-Homesite Value: \$140,300 (+)
Agricultural Market Valuation: \$84,180 (+)
Market Value: \$1,670,630 (=)



Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding public improvements in Sagada Dos Subdivision for permanent County maintenance and begin the 10-year donation period as evidenced by the Donation Agreement.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Thomas/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 4

**AGREEMENT CONCERNING THE DONATION
OF
FUNDS FOR THE MAINTENANCE AND IMPROVEMENT OF A PUBLIC ROADWAY**

THE STATE OF TEXAS

§

COUNTY OF CALDWELL

§

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, this Agreement is made between Caldwell County, a political subdivision of the State of Texas, hereinafter called the "County", and Sagada Dos, LLC, hereinafter called the "Donor";

WHEREAS, for the public benefit, the Donor desires to donate and dedicate funds to the County (the "Donation") for the maintenance and improvement of a concrete road (the "Road") within the Sagada Dos subdivision, located at Aguila Road off of 1950 Homannville Trail, Lockhart, Tx 78644 ;

WHEREAS, acceptance of the donated funds will further the County's ability to construct, maintain, and repair public roadways within the County;

WHEREAS, although the Donor may be subject to County regulation or oversight, or interested in or likely to become interested in any contract, purchase, payment, or claim with or against the County, acceptance of the donation will provide a significant public benefit and will not influence or reasonably appear to influence the County in the performance of its duties;

NOW, THEREFORE, in consideration of the agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

**Article I
Donation and Use of the Funds**

- Section 1.01. The Donor has executed cashier's check payable to the County in the amount of \$100,000.00 to be used for the improvement, repair, and maintenance of the Road, including any costs incidental to said improvement, repair, and maintenance, for a period of 10 years, said period to begin on dedication of the Road to the County.
- Section 1.02. The County, at any time during the 10-year donation period, in its sole discretion, will determine whether the Road exists in a condition authorizing the use of the Donation, and the extent to which improvement, repair, and maintenance of the Road will be conducted.
- Section 1.03. On expiration of the 10-year donation period, any unused portion of the Donation will be returned to Donor.
- Section 1.03. Acceptance of the donation herein described does not bind the County to a course of action or promise of performance other than the promises contained within this Agreement.

**Article II.
Representations and Warranties**

- Section 2.01. The Donor represents and warrants that the below signatory is authorized to execute this agreement.

Section 2.02. The County's warrants that its governing body have authorized the signatory official to enter into this Agreement.

Section 2.03. The County does not approve and is not responsible for any representations made by the Donor for tax purposes.

**Article III
Miscellaneous**

Section 3.01. This Agreement, including any exhibits hereto, contains the entire agreement between the Parties. No other promises, consideration, or conditions have been signified or implied.

Section 3.02. Any notice, statement, or communication required or permitted to be delivered hereunder shall be in writing and must be mailed by certified mail with return receipt requested, postage prepaid, or delivered by hand, and will be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

Donor: Alan Shield Jr for Sagada Dos LLC
4107 Shoal Creek Blvd
Austin, Texas 78756

The County: Caldwell County
Attn: Caldwell County Judge
Caldwell County Courthouse
110 Main Street, Room 101
Lockhart, Texas 78644

With a courtesy copy to: Caldwell County Criminal District Attorney's Office
Attn: Civil Attorney
Caldwell County Justice Center
1703 S. Colorado Street, Box 5
Lockhart, Texas 78644

Section 3.03. This Agreement is made and will be construed and interpreted under the laws of the State of Texas. Venue for any legal proceedings shall lie in the district courts located in Caldwell County, Texas. Venue for any matters in federal court will be in the United States District Court for the Western District of Texas.

Section 3.04. In the event any provision of this Agreement is illegal, invalid, or unenforceable under the applicable present or future laws, then, in that event, it is the intention of the County and Foundation that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

Section 3.04. If any Section or provision of this Agreement is held to be invalid or void, the other Sections and provisions of this Agreement shall remain in full force and effect to the greatest extent as is possible, and all remaining Sections or provisions of this Agreement shall be construed so that they are as consistent with the parties' intents as possible.

REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]

[THIS AGREEMENT CONTINUES ON NEXT PAGE]

Section 3.05. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

This Agreement between Caldwell County and Donor is hereby executed in duplicate originals, to be effective as of the date of the latest signature below.

COUNTY:


Hoppy Haden
Caldwell County Judge


1/23/2023
Date

Attest:


Teresa Rodriguez
Caldwell County Clerk



DONOR:


Alan Shield Jr
Managing Member Sagada Dos LLC

Date

Notice to Purchaser - In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Void After 90 Days

30-1/1140

Date 12/11/23 01:28:48 PM

NTX

MIDTOWN

0006 0004173 0261

Pay



****\$100,000.00****

****One Hundred Thousand and 00/100 Dollars****

To The Order Of CALDWELL COUNTY

Remitter (Purchased By): SAGADA DOS, LLC

Bank of America, N.A.
SAN ANTONIO, TX

[Handwritten Signature]
AUTHORIZED SIGNATURE



THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Appointment/Reappointment

Subject: To discuss and take possible action regarding the appointment of Troy Swift to the South Central Texas Water Advisory Committee to succeed Tom Goynes, Caldwell County's representative, who is retiring.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 3

From: garymiddleton.919@gmail.com <garymiddleton.919@gmail.com>

Sent: Friday, May 29, 2026 5:45 PM

To: Hoppy Haden <hobby.haden@co.caldwell.tx.us>

Subject: Edwards Aquifer Authority ACT - South Central Texas Water Advisory Committee (SCTWAC)

**Edwards Aquifer Authority - EAA
South Central Texas Water Advisory Committee – SCTWAC**

The Honorable Hoppy Haden
County Judge, Caldwell County
110 S. Main St., Room 103
Lockhart, TX 78114

Dear Judge Haden:

I am writing to inform you that the South Central Texas Water Advisory Committee (SCTWAC) representative from Caldwell County is Tom Goyens. Mr. Goyens would like to terminate being an Advisory Committee Member.

An Advisory Committee Member holds office until such time that a successor is appointed. The responsibility to appoint a new member to fill this position rests with the Caldwell County Commissioners Court.

To be appointed to the SCTWAC, a member must be a resident, a qualified voter, or engaged in business in a county which is included in the member's area of representation.

The SCTWAC was created by the Texas Legislature through passage of SB 1477, the Edwards Aquifer Authority's (EAA) enabling statute, commonly known as the EAA Act. The purpose of the SCTWAC is to advise the EAA Board on downstream water rights and issues. I have attached the information of the Edwards Aquifer Authority ACT pertaining to the South Central Texas Water Advisory Committee (SCTWAC).

If you have any questions concerning this matter or would like further background information, please contact me at your convenience by calling me at 361.550.5883 or emailing me at garymiddleton.919@gmail.com. I am currently serving as the Presiding Officer of the SCTWAC, and I represent Victoria County.

Thank you in advance for our assistance with this important matter.

Regards,

Gary Middleton
Presiding Officer
6003C Country Club Dr.
Victoria, TX 77904-1630 – Victoria County

**Edwards Aquifer Authority – EAA
EAA ACT**

SECTION 1.10 SOUTH CENTRAL TEXAS WATER ADVISORY COMMITTEE – SCTWAC

- (a) The South Central Texas Water Advisory Committee shall advise the board on downstream water rights and issues. The advisory committee consists of one member appointed by the governing body of each of the following counties and municipalities, except that Atascosa County may not have a representative on the advisory committee when the county has a representative member on the board:
- (1) Atascosa;
 - (2) Caldwell;
 - (3) Calhoun;
 - (4) Comal;
 - (5) DeWitt;
 - (6) Goliad;
 - (7) Gonzales;
 - (8) Guadalupe;
 - (9) Hays;
 - (10) Karnes;
 - (11) Medina;
 - (12) Nueces;
 - (13) Refugio;
 - (14) San Patricio;
 - (15) Uvalde;
 - (16) Victoria;
 - (17) Wilson;
 - (18) the City of San Antonio;
 - (19) the City of Victoria, and
 - (20) the City of Corpus Christi.
- (b) A member must be a resident or qualified voter of or engaged in business in a county all or part of which is included in the member's area of representation.
- (c) The reimbursement of an advisory committee member for expenses is on the same terms as the reimbursement of board members. An advisory committee member is not entitled to compensation.
- (d) An advisory committee member holds office until a successor is appointed.

- (e) The authority shall send to each advisory committee member all the communications of the authority that are extended to board members and may participate in board meetings to represent downstream water supply concerns and assist in solutions to those concerns. Advisory committee members may not vote on a board decision.
- (f) The advisory committee by resolution may request the board to reconsider any board action that is considered prejudicial to downstream water interests. If the board review does not result in a resolution satisfactory to the advisory committee, the advisory committee by resolution may request the commission to review the action. The commission shall review the action and may make a recommendation to the board. If the board determines that the board's action is contrary to an action of the commission affecting downstream interests, the board shall reverse itself.
- (g) The advisory commit shall meet to organize and elect a presiding officer.
- (h) The presiding officer of the advisory committee shall submit a report assessing the effectiveness of the authority to the commission and the authority by March 31 of each even numbered year. The report must assess the effect on downstream water rights of the management of the aquifer. The authority shall consider the report in managing the authority's affairs.
- (i) The advisory committee's duties include:
 - (1) assisting the authority in developing the authority's demand management plan for the county that the representative represents;
 - (2) assisting the authority to implement the demand management plan; and
 - (3) performing other duties requested by the board that the representative may practicably perform.

Act of May 30, 1993, 73d Leg., R.S., ch. 626, {} 1.10, 1993 Tex. Gen. Laws 2350, 2357-58.

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

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

Subject: To discuss and take possible action regarding the County enrolling in the free Artificial Intelligence training course provided by the Texas Association of Counties County Information Resources Agency pursuant to Texas Government Code 2054.519.

Costs: \$0.00

Agenda Speakers: Judge Haden/Chris Cunningham

Backup Materials: Attached

Total # of Pages: 3

Sec. 2054.5191. CYBERSECURITY AND ARTIFICIAL INTELLIGENCE TRAINING

REQUIRED: CERTAIN EMPLOYEES AND OFFICIALS. (a) Each state agency shall identify state employees who use a computer to complete at least 25 percent of the employee's required duties. At least once each year, an employee identified by the state agency and each elected or appointed officer of the agency shall complete a cybersecurity training program certified under Section 2054.519 and an artificial intelligence training program certified under Section [2054.5193](#).

(a-1) At least once each year, a local government shall:

(1) identify local government employees and elected and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of the employee's or official's required duties; and

(2) require the employees and officials identified under Subdivision (1) to complete:

(A) a cybersecurity training program certified under Section 2054.519; and

(B) an artificial intelligence training program certified under Section [2054.5193](#).

(a-2) The governing body of a local government or the governing body's designee may deny access to the local government's computer system or database to an individual described by Subsection (a-1)(1) who the governing body or the governing body's designee determines is noncompliant with the requirements of Subsection (a-1)(2).

(b) The governing body of a local government may select the most appropriate cybersecurity training program certified under Section 2054.519 and the most appropriate artificial intelligence training program certified under Section [2054.5193](#) for employees and officials of the local government to complete. The governing body shall:

(1) verify and report on the completion of a cybersecurity training program and an artificial intelligence training program by employees and officials of the local government to the department; and

(2) require periodic audits to ensure compliance with this section.

(c) A state agency may select the most appropriate cybersecurity training program certified under Section 2054.519 and the most appropriate artificial intelligence training program certified under Section [2054.5193](#) for employees of the state agency. The executive head of each state agency shall verify completion of a cybersecurity training program and an artificial intelligence training program by employees of the state agency in a manner specified by the department.

(d) The executive head of each state agency shall periodically require an internal review of the agency to ensure compliance with this section.

(e) The department shall develop a form for use by state agencies and local governments in verifying completion of cybersecurity training program and artificial intelligence training program requirements under this section. The form must allow the state agency and local government to indicate the percentage of employee completion.

(f) The requirements of Subsections (a) and (a-1) do not apply to employees and officials who have been:

(1) granted military leave;

(2) granted leave under the federal Family and Medical Leave Act of 1993 (29 U.S.C. Section 2601 et seq.);

(3) granted leave related to a sickness or disability covered by workers' compensation benefits, if that employee no longer has access to the state agency's or local government's database and systems;

(4) granted any other type of extended leave or authorization to work from an alternative work site if that employee no longer has access to the state agency's or local

government's database and systems; or

(5) denied access to a local government's computer system or database by the governing body of the local government or the governing body's designee under Subsection (a-2) for noncompliance with the requirements of Subsection (a-1)(2).

Added by Acts 2019, 86th Leg., R.S., Ch. 1308 (H.B. [3834](#)), Sec. 3, eff. June 14, 2019.

Amended by:

Acts 2021, 87th Leg., R.S., Ch. 51 (H.B. [1118](#)), Sec. 3, eff. May 18, 2021.

Acts 2025, 89th Leg., R.S., Ch. 628 (H.B. [3512](#)), Sec. 5, eff. September 1, 2025.

Acts 2025, 89th Leg., R.S., Ch. 628 (H.B. [3512](#)), Sec. 6, eff. September 1, 2025.

Ezzy Chan

From: Security Training <SecurityTraining@county.org>
Sent: Wednesday, June 24, 2026 1:42 PM
To: Ezzy Chan
Subject: Re: [Request ID :##18184##] : [Fwd: ##107660## : AI Training enrollment]

Hello Ezzy,

While the enrollment form is similiar, it is a different agreement and different training to meet a separate regulation. Please have the Commisioner's Court approve this separate agreement.

Please let me know if you have any further questions.

Thank you,
Michael

Created Jun 24, 2026 09:44 AM

From: CIRA Helpdesk <support@county.org>
Request Subject: [Fwd: ##107660## : AI Training enrollment]

Request Details:

Requester : Ezzy Chan
Due by time : Jun 25, 2026 12:27 PM
Category : Training Request
Description :

EXTERNAL SENDER: Take care opening links or attachments.

All,
Does this free training need Commissioners Court approval to enroll? Or is it automatic since Court approved our Cybersecurity training enrollment? Please advise.

Ezzy Chan
Executive Assistant
Caldwell County Judge Office
110 S. Main St., Rm 103
512-398-1808 ext. 4651
Fax: 512-398-1828
ezzy.chan@co.caldwell.tx.us



Ovarian
Cancer

This email message, including all attachments, is for the sole use of the intended recipient(s) and may contain confidential information. Unauthorized use or disclosure of confidential information is prohibited under Federal Law. If you are not the intended recipient, you may not use, disclose, copy or disseminate this information. Please contact the sender and delete all copies of the message, including attachments.

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action regarding the Adopted 2027 Caldwell County Appraisal District Budget.

Costs: \$0.00

Agenda Speakers: Judge Haden/Shanna Ramzinski

Backup Materials: Attached

Total # of Pages: 8

Caldwell County Appraisal District

DATE: June 25, 2026
TO: All Taxing Unit Chief Administrators
CCAD Board of Directors
RE: Adopted 2027 Appraisal District Budget

Enclosed you will find the budget for the Caldwell County Appraisal District for the year January 1, 2027 through December 31, 2027 which was adopted on June 23, 2026. Also enclosed is the estimated cost of the adopted appraisal budget for each taxing unit. The cost estimation is based on the 2025 original tax levy. The final costs will be allocated according to the entities' actual 2026 tax levies. Entities that are considering substantial increases in tax levies for 2026 should be aware of the effect on the cost allocation of the appraisal budget.

Please note that the Tax Code requires that a copy of the adopted appraisal budget be available for public inspection in the office of each governing body served by the appraisal district. Additionally, the Property Tax Code §6.06(b) states that...the board of directors shall approve a budget by September 15. If governing bodies of a majority of the taxing units entitled to vote on the appointment of board members adopt resolutions disapproving a budget and file them with the secretary of the board within 30 days after its adoption, the budget does not take effect, and the board shall adopt a new budget within 30 days of the disapproval.

I am also enclosing a copy of the collection budget, which was also approved on June 23, 2026. You will find an estimated cost of the collection budget attached. Entities that are considering substantial increases in tax levies for 2026 should be aware of the effect on the cost allocation of the collection budget.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser

Encl:
2027 Adopted Appraisal Budget
ESTIMATED 2027 Cost Allocation - Appraisal
2027 Adopted Collection Budget
ESTIMATED 2027 Cost Allocation - Collection



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

**CALDWELL COUNTY APPRAISAL DISTRICT
2027 APPRAISAL BUDGET (ADOPTED 06/23/2026)**

	PERSONNEL	2026	2027
70101	Chief Appraiser	\$93,117.15	\$97,773.00
70102	Deputy Chief Appraiser	\$96,537.73	\$101,364.62
70103	GIS Mapper/System Mgr/IT	\$93,585.46	\$100,000.00
70105	Senior Appraiser III	\$59,612.45	\$70,733.00
70106	Senior Appraiser I	\$71,922.78	\$72,642.00
70107	Senior Appraiser II	\$66,771.81	\$72,485.00
70108	Field Appraiser VI	\$43,260.00	\$51,230.00
70109	Field Appraiser III	\$63,800.00	\$70,733.00
70111	Administrative Asst.	\$77,503.00	\$81,378.00
70112	Data Entry Technician I	\$50,078.86	\$56,135.00
70113	Appraisal Support Tech	\$58,229.67	\$62,310.00
70114	Appraisal Support Clerk	\$41,327.22	\$46,000.00
70115	Data Entry Technician II	\$36,750.00	\$42,000.00
70120	Field Appraiser IV	\$50,675.03	\$62,500.00
70121	Field Appraiser V	\$43,260.00	\$51,230.00
70130	Part Time	\$0.00	\$40,000.00
70135	Payroll Contingency	\$10,500.00	\$10,500.00
70136	Annual Longevity Compensation	\$12,250.00	\$12,750.00
	SUBTOTAL	969,181.16	1,101,763.62
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$81,000.00	\$93,000.00
71002	Retirement/employer	\$121,000.00	\$149,000.00
71004	Health Benefits	\$175,000.00	\$196,000.00
71005	Worker Comp	\$4,200.00	\$4,200.00
71006	Unemployment	\$4,000.00	\$4,000.00
	SUBTOTAL	385,200.00	446,200.00
	SERVICES		
72000	Appr Engineers	\$92,000.00	\$92,000.00
72001	Appr Review Bd	\$30,000.00	\$30,000.00
72002	Audit	\$9,300.00	\$9,300.00
72003	Board of Directors	\$3,500.00	\$3,500.00
72004	Data Processing Services	\$159,400.00	\$149,900.00
72007	Janitorial Service	\$6,600.00	\$7,350.00
72008	Legal	\$35,000.00	\$60,000.00
72009	Title Research	\$0.00	\$0.00
72010	Aerial Imagery	\$98,000.00	\$98,000.00
72011	Homestead Exemption Analysis	\$45,000.00	\$45,000.00
	SUBTOTAL	478,800.00	495,050.00

	GENERAL EXPENSES	2026	2027
72500	Bond - Chief - Notary	\$250.00	\$250.00
72501	Membership/Dues	\$4,300.00	\$4,600.00
72502	Computer Supplies	\$7,600.00	\$6,100.00
72504	Education & Fees	\$18,975.00	\$18,975.00
72505	Insurance - Liability	\$4,500.00	\$6,700.00
72506	Insurance Building/ Equip - Contents	\$9,000.00	\$9,000.00
72507	Legal Notices/Printing	\$28,500.00	\$29,000.00
72508	Maint - Hardware/Equip	\$9,000.00	\$9,000.00
72509	Maint - Office Equip	\$1,000.00	\$1,000.00
72510	Mileage & Travel	\$10,500.00	\$10,500.00
72511	Office Supplies	\$9,000.00	\$9,500.00
72512	Postage	\$48,800.00	\$48,800.00
72513	Postage Meter/Box Rental	\$6,000.00	\$6,000.00
72514	Publications Subcrip & Books	\$23,100.00	\$23,100.00
72515	Rental - Copier	\$2,900.00	\$4,000.00
72516	Electricity	\$9,000.00	\$9,300.00
72517	Telephone	\$14,700.00	\$19,900.00
72518	Water & Sewer	\$4,700.00	\$4,700.00
72519	Mortgage	\$57,300.00	\$75,000.00
72520	Building Maint	\$14,500.00	\$14,500.00
72523	Fuel - Vehicle	\$4,600.00	\$5,000.00
72524	Maint - Vehicle	\$12,500.00	\$10,000.00
72525	Ins - Vehicle	\$3,300.00	\$3,600.00
	SUBTOTAL	304,025.00	328,525.00
	CAPITAL INVESTMENTS		
79000	Office Equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$32,000.00	\$19,000.00
79003	Vehicle	\$0.00	\$40,000.00
	SUBTOTAL	37,000.00	64,000.00
	CONTINGENCY		
79002	Building Expense	\$10,000.00	\$10,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	SUBTOTAL	20,000.00	20,000.00
	TOTAL EXPENSES	2,194,206.16	2,455,538.62

**PERSONNEL SALARY & BENEFIT EXPENSE
2027 APPRAISAL BUDGET (ADOPTED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	ADD/ LIFE	TOTAL
70101	Chief Appraiser	\$97,773.00	\$12,954.92	\$12,000.00	\$222.92	\$122,950.84
70102	Deputy Chief Appraiser	\$101,364.62	\$13,430.81	\$12,000.00	\$231.11	\$127,026.54
70103	GIS Mapper/System Mgr/IT	\$100,000.00	\$13,250.00	\$12,000.00	\$228.00	\$125,478.00
70105	Field Appraiser II	\$70,733.00	\$9,372.12	\$12,000.00	\$161.27	\$92,266.39
70106	Senior Appraiser I	\$72,642.00	\$9,625.07	\$12,000.00	\$165.62	\$94,432.69
70107	Senior Appraiser II	\$72,485.00	\$9,604.26	\$12,000.00	\$165.27	\$94,254.53
70108	Field Appraiser I	\$51,230.00	\$6,787.98	\$12,000.00	\$116.80	\$70,134.78
70109	Field Appraiser III	\$70,733.00	\$9,372.12	\$12,000.00	\$161.27	\$92,266.39
70111	Administrative Asst	\$81,378.00	\$10,782.59	\$12,000.00	\$185.54	\$104,346.13
70112	Data entry technician I	\$56,135.00	\$7,437.89	\$12,000.00	\$127.99	\$75,700.88
70113	Support data entry	\$62,310.00	\$8,256.08	\$12,000.00	\$142.07	\$82,708.14
70114	Appraisal Clerk	\$46,000.00	\$6,095.00	\$12,000.00	\$104.88	\$64,199.88
70115	Data entry technician II	\$42,000.00	\$5,565.00	\$12,000.00	\$95.76	\$59,660.76
70120	Field Appraiser IV	\$62,500.00	\$8,281.25	\$12,000.00	\$142.50	\$82,923.75
70121	Field Appraiser V	\$51,230.00	\$6,787.98	\$12,000.00	\$116.80	\$70,134.78
70130	Part time	\$40,000.00	\$5,300.00	\$12,000.00	\$0.00	\$57,300.00
70135	Payroll contingency	\$10,500.00	\$1,391.25	\$0.00	\$0.00	\$11,891.25
70136	Annual Longevity Compensation	\$12,750.00	\$1,689.38	\$0.00	\$0.00	\$14,439.38
		\$1,101,763.62	\$145,983.68	\$192,000.00	\$2,367.81	\$1,442,115.11

Note Payroll contingency to be used for staff certification or salary adjustment w/BOD approval

2027 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2025 TAX LEVY	RATIO %	2027 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$10,141,629.50	9.612%	\$2,455,538.62	\$236,016.73
CITY OF LULING	\$1,988,046.57	1.884%	\$2,455,538.62	\$46,265.96
CITY OF MARTINDALE	\$407,738.85	0.386%	\$2,455,538.62	\$9,488.93
CITY OF MUSTANG RIDGE	\$175,830.53	0.167%	\$2,455,538.62	\$4,091.94
CITY OF NIEDERWALD	\$83,726.99	0.079%	\$2,455,538.62	\$1,948.50
CITY OF UHLAND	\$64,686.41	0.061%	\$2,455,538.62	\$1,505.39
CALDWELL-HAYS ESD1	\$1,272,195.36	1.206%	\$2,455,538.62	\$29,606.62
CALDWELL CO ESD #2	\$434,535.99	0.412%	\$2,455,538.62	\$10,112.55
CALDWELL CO ESD #3	\$267,291.53	0.253%	\$2,455,538.62	\$6,220.43
CALDWELL CO ESD #4	\$297,401.03	0.282%	\$2,455,538.62	\$6,921.14
CALDWELL CO ESD #5	\$6,563,187.27	6.220%	\$2,455,538.62	\$152,738.97
CALDWELL CO MUD #2	\$726,065.46	0.688%	\$2,455,538.62	\$16,897.05
CALDWELL CO MUD #7	\$467.32	0.000%	\$2,455,538.62	\$10.88
CALDWELL CO MUD #9	\$425.35	0.000%	\$2,455,538.62	\$9.90
BOLLINGER MUD	\$77,104.28	0.073%	\$2,455,538.62	\$1,794.38
LADERA MUD	\$23,426.80	0.022%	\$2,455,538.62	\$545.19
LANTANA MUD	\$39,081.10	0.037%	\$2,455,538.62	\$909.50
CENTEX DRAINAGE DISTRICT	\$91,196.72	0.086%	\$2,455,538.62	\$2,122.34
CALDWELL COUNTY	\$28,350,801.79	26.869%	\$2,455,538.62	\$659,781.90
LOCKHART ISD	\$35,125,913.48	33.290%	\$2,455,538.62	\$817,452.79
LULING ISD	\$5,753,178.20	5.453%	\$2,455,538.62	\$133,888.38
PRAIRIE LEA ISD	\$1,935,862.73	1.835%	\$2,455,538.62	\$45,051.54
GONZALES COUNTY UWD	\$9,051.05	0.009%	\$2,455,538.62	\$210.64
PLUM CREEK CONS DIST	\$526,619.79	0.499%	\$2,455,538.62	\$12,255.53
PLUM CREEK UNDERGROUND	\$656,997.46	0.623%	\$2,455,538.62	\$15,289.69
CITY OF SAN MARCOS	\$338,162.87	0.320%	\$2,455,538.62	\$7,869.75
GONZALES ISD	\$544,299.14	0.516%	\$2,455,538.62	\$12,666.97
HAYS ISD	\$1,717,036.04	1.627%	\$2,455,538.62	\$39,958.99
SAN MARCOS ISD	\$2,668,606.94	2.529%	\$2,455,538.62	\$62,104.01
WAELDER ISD	\$321,801.75	0.305%	\$2,455,538.62	\$7,488.99
AUSTIN COMMUNITY COLLEGE	\$4,912,027.10	4.655%	\$2,455,538.62	\$114,313.05
TOTALS	\$105,514,395.40	100.00%	\$2,455,538.62	\$2,455,538.62

**CALDWELL COUNTY APPRAISAL DISTRICT
2027 COLLECTION BUDGET (ADOPTED 06/23/2026)**

	PERSONNEL	2026	2027
90-70101	Chief Appraiser	\$62,074.85	\$65,178.59
90-70120	Deputy Tax Collector	\$96,537.73	\$101,364.62
90-70121	Collections Specialist I	\$55,747.78	\$61,321.00
90-70122	Public Assist II	\$39,655.00	\$43,620.50
90-70126	Public Assist I	\$43,030.19	\$48,000.00
90-70130	Part time	\$0.00	\$0.00
90-70135	Payroll contingency	\$3,200.00	\$3,500.00
90-70136	Annual Longevity Compensation	\$3,000.00	\$3,250.00
	SUBTOTAL	\$303,245.55	\$326,234.71

	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	\$24,000.00	\$27,000.00
90-71002	Retirement/employer	\$38,000.00	\$44,000.00
90-71004	Health benefits	\$48,900.00	\$48,900.00
90-71005	Worker comp	\$1,300.00	\$1,500.00
90-71006	Unemployment	\$3,375.00	\$3,375.00
	SUBTOTAL	\$115,575.00	\$124,775.00

	SERVICES		
90-72002	Audit	\$2,800.00	\$2,800.00
90-72004	Data Processing Services	\$36,500.00	\$39,500.00
90-72005	County employee contract	\$24,000.00	\$26,000.00
90-72007	Janitorial service	\$2,500.00	\$2,500.00
90-72008	Legal	\$2,500.00	\$2,500.00
90-72011	Security	\$2,000.00	\$2,600.00
	SERVICES	\$70,300.00	\$75,900.00

	GENERAL EXPENSES		
90-72500	Bond - Chief - Notary	\$250.00	\$250.00
90-72501	Membership/Dues	\$1,100.00	\$1,500.00
90-72502	Computer supplies	\$2,300.00	\$2,300.00
90-72504	Education & fees	\$7,000.00	\$7,000.00
90-72505	Insurance - liability	\$1,500.00	\$1,500.00
90-72506	Insurance Building/Equip - contents	\$1,850.00	\$2,100.00
90-72507	Legal notices/printing	\$17,000.00	\$17,000.00
90-72508	Maint - hardware/equip	\$3,600.00	\$3,600.00
90-72509	Maint - office equip	\$2,500.00	\$3,000.00
90-72510	Mileage & travel	\$5,100.00	\$5,100.00
90-72511	Office supplies	\$5,000.00	\$5,500.00
90-72512	Postage	\$21,000.00	\$21,000.00
90-72513	Postage meter/Box rental	\$2,000.00	\$2,200.00
90-72515	Rental - copier	\$1,800.00	\$2,000.00
90-72516	Electricity	\$3,000.00	\$3,500.00
90-72517	Telephone	\$4,300.00	\$5,500.00
90-72518	Water & sewer	\$1,500.00	\$1,700.00
90-72519	Mortgage	\$17,200.00	\$22,500.00
90-72520	Building Maint	\$4,000.00	\$4,000.00
	SUBTOTAL	\$102,000.00	\$111,250.00

	CAPITAL INVESTMENTS		
90-79000	Office equipment	\$2,000.00	\$2,000.00
90-79001	Computer Equipment	\$12,900.00	\$8,200.00
	SUBTOTAL	\$14,900.00	\$10,200.00

	CONTINGENCY		
90-79002	Building Expense	\$6,000.00	\$6,000.00
90-79990	Contingency	\$5,000.00	\$5,000.00
	SUBTOTAL	\$11,000.00	\$11,000.00
	TOTAL EXPENSES	\$617,020.55	\$659,359.71

**PERSONNEL SALARY & BENEFIT EXPENSE
2027 COLLECTION BUDGET (ADOPTED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	ADD	TOTAL
90-70101	Chief Appraiser	\$65,178.59	\$8,636.16	0	148.61	73,963.36
90-70120	Deputy Tax Collector	\$101,364.62	\$12,457.71	11,400.00	231.11	125,453.44
90-70121	Collection Specialist II	\$61,321.00	\$7,536.35	11,400.00	139.81	80,397.16
90-70122	Public Asst. Specialist II	\$43,620.50	\$5,360.96	11,400.00	99.45	60,480.91
90-70126	Public Asst. Specialist I	\$48,000.00	\$5,899.20	11,400.00	109.44	65,408.64
90-70135	Payroll contingency	\$3,500.00	\$430.15	0.00	0.00	3,930.15
90-70136	Annual Longevity Comp	\$3,250.00	\$399.43	0.00	0.00	3,649.43
		\$326,234.71	40,719.96	45,600.00	728.43	413,283.10

Note Payroll contingency to be used for staff certification & Salary adjustment

2027 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2025 TAX LEVY	RATIO %	2027 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$10,141,629.50	10.021%	\$659,359.71	\$66,073.05
CITY OF LULING	\$2,027,604.26	2.003%	\$659,359.71	\$13,209.91
CITY OF MARTINDALE	\$407,738.85	0.403%	\$659,359.71	\$2,656.43
CITY OF MUSTANG RIDGE	\$175,830.53	0.174%	\$659,359.71	\$1,145.54
CITY OF NIEDERWALD	\$83,726.99	0.083%	\$659,359.71	\$545.48
CITY OF UHLAND	\$64,686.41	0.064%	\$659,359.71	\$421.43
CALDWELL-HAYS ESD1	\$1,272,195.36	1.257%	\$659,359.71	\$8,288.40
CALDWELL CO ESD #2	\$434,535.99	0.429%	\$659,359.71	\$2,831.02
CALDWELL CO ESD #3	\$267,291.53	0.264%	\$659,359.71	\$1,741.41
CALDWELL CO ESD #4	\$297,401.03	0.294%	\$659,359.71	\$1,937.58
CALDWELL CO ESD #5	\$6,563,187.27	6.485%	\$659,359.71	\$42,759.38
CALDWELL CO MUD #2	\$726,065.46	0.717%	\$659,359.71	\$4,730.34
CALDWELL CO MUD #7	\$467.32	0.000%	\$659,359.71	\$3.04
CALDWELL CO MUD #9	\$425.35	0.000%	\$659,359.71	\$2.77
BOLLINGER MUD	\$77,104.28	0.076%	\$659,359.71	\$502.34
LADERA MUD	\$23,426.80	0.023%	\$659,359.71	\$152.63
CALDWELL COUNTY	\$28,350,801.79	28.013%	\$659,359.71	\$184,706.42
LOCKHART ISD	\$35,125,913.48	34.707%	\$659,359.71	\$228,846.49
LULING ISD	\$6,693,905.28	6.614%	\$659,359.71	\$43,611.02
PRAIRIE LEA ISD	\$2,367,252.94	2.339%	\$659,359.71	\$15,422.73
GONZALES COUNTY UWD	\$9,051.05	0.009%	\$659,359.71	\$58.97
PLUM CREEK CONS DIST	\$526,619.79	0.520%	\$659,359.71	\$3,430.95
PLUM CREEK UWD	\$656,997.46	0.649%	\$659,359.71	\$4,280.36
AUSTIN COMMUNITY COLLEGE	\$4,912,027.10	4.853%	\$659,359.71	\$32,002.02
TOTALS	\$101,205,885.82	100.00%	\$659,359.71	\$659,359.71

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Order

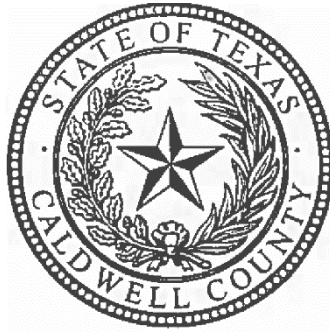
Subject: To discuss and take possible action regarding a Caldwell County Burn Ban.

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 9th of July 2026.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action on setting the Caldwell County Elected Officials salaries, expenses, and allowances for Fiscal Year 2026-2027.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Hoppy Haden
County Judge
 512 398-1808

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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Gloria Garcia
County Treasurer
 512 398-1800

Danie Teltow
County Auditor
 512 398-1801



The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2026-2027 budget year.

Elected County Official	Salary FY 2026	Proposed FY 2027	Dollar Amount	Health Insurance**
County Judge	\$120,000	\$123,600	\$3,600.00	\$876.38 mo.
County Commissioners (4)	\$63,014 (4)	\$64,904.42 (4)	\$1,890.42	\$876.38 (4)
County Treasurer	\$68,721	\$70,782.63	\$2,061.63	\$876.38
County Tax Assessor	\$68,701	\$70,762.03	\$2,061.03	\$876.38
County Clerk	\$68,741	\$70,803.23	\$2,062.23	\$876.38
District Clerk	\$68,746	\$70,808.38	\$2,062.38	\$876.38
County Court at Law Judge*	\$129,000	\$132,870.00	\$3,870.00	\$876.38
Justice of the Peace, Pct. 1	\$61,546	\$63,392.38	\$1,846.38	\$876.38
Justice of the Peace Pct. 2	\$61,546	\$63,392.38	\$1,846.38	\$876.38
Justice of the Peace Pct. 3	\$61,546	\$63,392.38	\$1,846.38	\$876.38
Justice of the Peace Pct. 4	\$61,546	\$63,392.38	\$1,846.38	\$876.38
County Sheriff	\$120,000	\$123,600	\$3,600.00	\$876.38
Constables (4)	\$50,000 (4)	\$51,500.00	\$1,500.00	\$876.38 (4)

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$105,000.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., July 23, 2026, in the Caldwell County Courthouse, 110 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Donation

Subject: To discuss and take possible action regarding donation request for \$3,000.00 from Capital Area Rural Transportation System for Fiscal Year 2026-2027.

Costs: \$3,000.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1



June 10, 2026

The Honorable Hoppy Haden
County Judge - Caldwell County
110 S Main Street
Room 103
Lockhart, TX 78644

THE CARTS DISTRICT
5300 Tucker Hill Ln
Cedar Creek, TX 78612

Dear Judge Haden:

PO Box 2107
Bastrop, TX 78602-9107

512/481 1011
f512/478 1110

The Capital Area Rural Transportation System (CARTS) formally submits this letter as a request for \$3,000 to be included in the county budget for the upcoming fiscal year. These funds will be used to support transportation services in Caldwell County. CARTS, with your continued support, will continue its mission to provide safe, reliable transportation to our service area.

RideCARTS.com

A CARTS representative is available to address the Commissioners Court during the budget process if you wish. We are happy to provide information to the court for consideration on the service provided to your citizens, just let us know

Regional transportation for the
non-urbanized areas of Bastrop,
Blanco, Burnet, Caldwell,
Fayette, Hays, Lee, Llano,
Travis and Williamson counties.

On behalf of CARTS, and the people we serve in your county, thanks for the past assistance and for your consideration of this request.

Let me know if I can provide additional information about our services prior to that time. You can contact me at (512) 505-5678 or Dave@RideCARTS.com.

Sincerely,

David Marsh
General Manager

cc: Commissioner Rusty Horne
cc: County Auditor Danie Teltow

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Transfer 12-2026 moving \$12,000.00 from multiple line items to Delivery Fee to cover some expense invoices.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Budget Amendment

Subject: To approve Budget Transfer 13-2026 moving \$5,007.00 to Constable PCT. 4 Transportation Fund from multiple line items.

Costs: \$5,007.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action of Budget Transfer 14-2026 moving \$18,900.00 for the Sheriff's Department, from Transportation to Repairs and Maintenance to cover Motorola and OnSite Decal invoices.

Costs: \$18,900.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Amendment 13-2026 moving \$35,000.00 from Contingency into Rentals to cover expenses.

Costs: \$35,000.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Caldwell County Agenda Item

AGENDA DATE: July 9, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action to approve Budget Amendment 14-2026 repayment to Texas State Comptroller in the amount of \$77,239.35.

Costs: \$77,239.35

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Caldwell County Agenda Item

AGENDA DATE: July 9, 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: July 9, 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: