

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, August 13, 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 Jared Fischer, Grace Evangelical Lutheran 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 \$1,923,139.36.

F.2 To approve County Payroll payment in the amount of \$543,319.88 (06/28/2026 through 07/11/2026).

F.3 To approve County Payroll Tax payment in the amount of \$161,463.53 (06/28/2026 through 07/11/2026).

F.4 To approve County Payroll payment in the amount of \$528,425.90 (07/12/2026 through 07/25/2026).

F.5 To approve County Payroll Tax payment in the amount of \$157,466.87 (07/12/2026 through 07/25/2026).

F.6 To accept the June 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$185.00.

F.7 To accept June 2026 DMV payment to Caldwell County in the amount of \$60,041.95.

F.8 To accept June 2026 Comptroller payment in the amount of \$321,111.84.

F.9 To accept June 2026 DMV Remittance in the amount of \$300,362.55.

- F.10 To ratify immediate check request to TX Core Roofing & Construction for \$11,500.00.
- F.11 To ratify immediate check request to Texas Commission of Law Enforcement for training in the amount of \$450.00.
- F.12 To accept the July 2026 Indigent Burial Report.
- F.13 To accept and acknowledge the completion of Caldwell County Justice of Peace PCT. 1 Department Audit.
- F.14 To accept the new 2026 IRS mileage reimbursement rate and updated county form.
- F.15 To ratify Addendum #1 to RFP26CCP01P Medical Services for Inmates.
- F.16 To ratify Addendum #2 to RFP26CCP01P Medical Services for Inmates.
- F.17 To ratify Addendum #3 to RFP26CCP01P Medical Services for Inmates.
- F.18 To approve bond for Devante Coe, Elections Administrator.
- F.19 To approve bond for Laura Murray, Justice of the Peace PCT. 2 Chief Clerk.
- F.20 To accept the Caldwell County Constable PCT. 1 July 2026 Report.
- F.21 To accept Caldwell County Constable PCT. 4 June 2026 Report.
- F.22 To accept Caldwell County Constable PCT. 4 July 2026 Report.

G. DISCUSSION ONLY:

- G.1 Discussion requested by County Judge regarding his plans to remain in office. Speaker: Judge Haden; Backup: 0; Cost: \$0.00

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the July 23, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 9; Cost: \$0.00
- H.2 To consider public streets and drainage in Esperanza Ranch TX, LLC as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$101,807.00 for maintenance security. Speaker: Judge Haden/Commissioner Horne/Donald Leclerc; Backup: 2; Cost: \$0.00
- H.3 To discuss and take possible action regarding a variance request concerning the road frontage requirements for a proposed three-lot replat in Windmill Hollow, Lot #1A, on approximately 4.146 acres located off FM 20 and Taylorsville Road. Speaker: Commissioner Horne/Kasi Miles/Linda Hinkle; Backup: 9; Cost: \$0.00
- H.4 To discuss and take possible action regarding a variance request to allow the four existing tracts to change lot lines and apply for a Short Form Plat on approximately 38.789 acres located off Political Road on Aubrey Lane. Speaker: Commissioner Theriot/Kasi Miles/Linda Hinkle; Backup: 22; Cost: \$0.00
- H.5 To discuss and take possible action regarding an Order to adopt portions of the 2024 International Fire Code. Speaker: Judge Haden/Fred Weber/Alex Hellerstedt/Tracy Bratton; Backup: TBD; Cost: \$0.00

- H.6 To discuss and take possible action regarding Resolution 34-2026 suspending economic incentive and tax abatement agreements related to large-scale data centers pending adjournment of the 90th Legislative Session. Speaker: Commissioner Theriot; Backup: 1; Cost: \$0.00
- H.7 To discuss and take possible action regarding an Air Methods Community Partnership Agreement between Caldwell County and Air Methods, LLC. Speaker: Judge Haden/Spencer Gunn/Ann Rolfe; Backup: 11; Cost: TBD
- H.8 To discuss and take possible action regarding a Proclamation for National Emergency Management Awareness Month. Speaker: Judge Haden/Hector Rangel/Joann Garza-Mayberry; Backup: 1; Cost: \$0.00
- H.9 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.10 To approve Order 08-2026 for an Election to be held in Caldwell County as required by Article XVI, Section 65 of the Texas Constitution. Speaker: Judge Haden/Devante Coe; Backup: 2; Cost: \$0.00
- H.11 To discuss and take possible action on Budget Transfer 17-2026 for Elections Department moving from Repairs & Maintenance to multiple line items in the amount of \$17,200.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.12 To discuss and take possible action regarding Budget Transfer 18-2026 for Jail moving from Training, Repairs & Maintenance, Machinery & Equipment to Food Supplies in the amount of \$30,000.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.13 To discuss and take possible action on Budget Amendment 15-2026 moving from Contingency to Justice of the Peace PCT. 1-4 Software Maintenance in the amount of \$26,240.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.14 To discuss and take possible action regarding the approval of the award for RFP26CCP01P Caldwell County Medical Service for Inmates. Speaker: Judge Haden/Dominique Esquivel; Backup: 2; Cost: \$0.00
- H.15 To discuss and approve final draft and solicitation of RFB 26CCP02B Unit Road Materials, Fuel, Oil and Lubricants. Speaker: Judge Haden/Stephanie Pleitez; Backup: 39; Cost: \$0.00
- H.16 To discuss and take possible action regarding updates on Project Hercules economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD
- H.17 To discuss and take possible action regarding updates on Project Roller Coaster 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 Hercules. Possible action may follow in open court.
- I.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Roller Coaster. 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:	August 13, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Invoices and Purchase Orders in the amount of \$1,923,139.36.
Costs:	\$1,923,139.36
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	36



Caldwell County, TX

Payment Register

APPKT22279 - 8/13/2026 AP

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
DIBWAL	3RD ADMINISTRATIVE JUDICIAL REGION - DIBRELL W. V					3,688.81
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/05/2026 3,688.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026 - 2027 FISCAL YEAR	3RD ADMINISTRATIVE JUDICIAL REGION 2026-2027	07/20/2026	08/13/2026	0.00	3,688.81	

Vendor Number	Vendor Name					Total Vendor Amount
ABEAIR	ABERNATHY AIR					264.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/05/2026 264.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/24/2026 JUV CENTER	JUV CENTER	06/24/2026	08/13/2026	0.00	264.00	

Vendor Number	Vendor Name					Total Vendor Amount
ACMTRAC	ACM TRACTOR SALES LLC					5,586.92
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/05/2026 5,586.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DONALD 7/17/2026	REPAIRS AND MAINT	07/17/2026	08/13/2026	0.00	5,586.92	

Vendor Number	Vendor Name					Total Vendor Amount
ADAREN	ADAM AND SONS AC & HEATING					9,900.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/05/2026 9,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0177	HVAC Work for Veteran	07/16/2026	08/13/2026	0.00	9,900.00	

Vendor Number	Vendor Name					Total Vendor Amount
ADAROW	ADAM D. ROWINS					1,190.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/05/2026 1,190.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-094FLC 7/14/2026	25-094FLC	07/14/2026	08/13/2026	0.00	196.00	
25-168FLA 7/14/2026	25-168FLA	07/14/2026	08/13/2026	0.00	140.00	
25-337FLC 7/14/2026	25-337FLC	07/14/2026	08/13/2026	0.00	70.00	
25-370FLC 7/14/2026	25-370FLC	07/14/2026	08/13/2026	0.00	98.00	
26-058FLA 7/14/2026	26-058FLA	07/14/2026	08/13/2026	0.00	77.00	
26-059FLB 7/14/2026	26-059FLB	07/14/2026	08/13/2026	0.00	42.00	
26-083FLB 7/14/2026	26-083FLB	07/14/2026	08/13/2026	0.00	154.00	
26-131FLB 7/14/2026	26-131FLB	07/14/2026	08/13/2026	0.00	350.00	
DCFL-24-175 7/14/2026	DCFL-24-175	07/14/2026	08/13/2026	0.00	63.00	

Vendor Number	Vendor Name					Total Vendor Amount
ALLAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					3,949.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/05/2026 3,949.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-265B / 26-068C 7/9/2026	25-265B / 26-068C	07/09/2026	08/13/2026	0.00	1,030.00	
26-078B 7/23/2026	26-078B	07/23/2026	08/13/2026	0.00	2,069.00	
26CR-51826 7/13/2026	26CR-51826	07/13/2026	08/13/2026	0.00	850.00	

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Vendor Number	Vendor Name					Total Vendor Amount
ALPHA	ALPHA MOBILE RESTROOMS LLC					7,550.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	7,550.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2212	Rental Period 6.30.26-7.27.26	07/14/2026	08/13/2026	0.00	4,300.00	
2241	UR Restrooms Rental 7/28-8/24	07/30/2026	08/13/2026	0.00	3,250.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					5,769.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	5,769.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13HW-4XTK-F9TL	Account Number A283QXJ1JFKNJ	07/12/2026	08/13/2026	0.00	1,939.74	
141V-3F1Q-T6JD	OPERATING SUPPLIES	07/20/2026	08/13/2026	0.00	196.00	
1CGL-VMK9-Y9CC	OFFICE SUPPLIES	07/23/2026	08/13/2026	0.00	36.25	
1DN1-DPNC-N7L3	OFFICE SUPPLIES	07/20/2026	08/13/2026	0.00	39.97	
1FLQ-J469-9VJ9	OFFICE SUPPLIES	07/21/2026	08/13/2026	0.00	469.94	
1H77-CHWG-QXFY	MACHINERY AND EQUIPMENT	07/13/2026	08/13/2026	0.00	284.05	
1HFX-9TDH-VHPD	OPERATING SUPPLIES	07/06/2026	08/13/2026	0.00	107.99	
1JY6-VDHK-3J4H	OFFICE SUPPLIES	07/17/2026	08/13/2026	0.00	139.00	
1MG1-FPHR-3VG4	OFFICE SUPPLIES	07/20/2026	08/13/2026	0.00	43.97	
1NGC-H4FR-VT3J	OFFICE SUPPLIES	07/14/2026	08/13/2026	0.00	108.79	
1PGW-WNDQ-WXQV	OFFICE SUPPLIES	07/17/2026	08/13/2026	0.00	716.17	
1RTN-CGPN-1G6K	OFFICE SUPPLIES	07/07/2026	08/13/2026	0.00	209.99	
1RWG-TFHG-1RJG	Account Number A283QXJ1JFKNJ	07/13/2026	08/13/2026	0.00	65.95	
1TFX-HC9K-M4CV	UNIFORMS	07/10/2026	08/13/2026	0.00	65.48	
1X4W-YFVR-NFR6	MACHINERY AND EQUIPMENT	07/13/2026	08/13/2026	0.00	453.88	
1XRG-NQHP-Y91K	OFFICE SUPPLIES	07/20/2026	08/13/2026	0.00	225.71	
1YH7-YKJW-HPJG	OFFICE SUPPLIES	07/07/2026	08/13/2026	0.00	666.27	

Vendor Number	Vendor Name					Total Vendor Amount
AMBWAG	AMBER WAGNER					353.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	353.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DCCR-24-093 7/22/2026	DCCR-24-093	07/22/2026	08/13/2026	0.00	353.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMESTR	AMERICAN STRUCTUREPOINT, INC					30,517.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	30,517.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
208025	0002024.02314.0002 SH 142 (SH 130 - WINDSOR)	07/21/2026	08/13/2026	0.00	30,517.89	

Vendor Number	Vendor Name					Total Vendor Amount
SETCOL	ASCENSION SETON LKT FAMILY HEALTH CENTER					195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1036334 6/24/2026	EMPLOYEE PHYSIICALS: M. WILLIAMS	06/24/2026	08/13/2026	0.00	65.00	
1174841 7/1/2026	EMPLOYEE PHYSICALS: D. PANNEL	07/01/2026	08/13/2026	0.00	65.00	
2771876 3/6/2026	EMPLOYEE PHYSICALS: Z. TRIGO	03/06/2026	08/13/2026	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY,INC					2,478.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	2,478.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSO703041-1	REPAIRS AND MAINT	07/13/2026	08/13/2026	0.00	553.78	
PSO704940-1	REPAIRS AND MAINT	07/16/2026	08/13/2026	0.00	149.55	

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SWO507921-1	REPAIRS AND MAINT	07/22/2026	08/13/2026	0.00	1,775.00
Vendor Number	Vendor Name	Total Vendor Amount			
AT0189	AT&T	474.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	474.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
512 A13-0189 725 3 7/5/2026	FAX AND INTERNET	07/05/2026	08/13/2026	0.00	474.98
Vendor Number	Vendor Name	Total Vendor Amount			
AUTZON	AUTO ZONE	2,360.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	2,360.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01408463053	OPERATING SUPPLIES	08/13/2026	08/13/2026	0.00	-39.99
01408463640	OPERATING SUPPLIES	07/09/2026	08/13/2026	0.00	1,061.65
01408468682	OPERATING SUPPLIES	07/14/2026	08/13/2026	0.00	66.01
01408469438	OPERATING SUPPLIES	07/15/2026	08/13/2026	0.00	568.85
01408470997	OPERATING SUPPLIES	07/17/2026	08/13/2026	0.00	58.56
01408475922	OPERATING SUPPLIES	07/22/2026	08/13/2026	0.00	645.09
Vendor Number	Vendor Name	Total Vendor Amount			
BAKDIS	BAKER DISTRIBUTING COMPANY	441.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	441.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GS63438	BUILDING MAINT	06/10/2026	08/13/2026	0.00	441.65
Vendor Number	Vendor Name	Total Vendor Amount			
BCCLAN	BCC LANGUAGES, LLC	240.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
260411	ADMINISTRATIVE EXPENDITURES - TRANSLATOR	05/13/2026	08/13/2026	0.00	240.00
Vendor Number	Vendor Name	Total Vendor Amount			
BELCLE	BELL COUNTY CLERK'S OFFICE	660.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	660.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CMI00501 6/8/2026	SANITY HEARING	06/08/2026	08/13/2026	0.00	660.00
Vendor Number	Vendor Name	Total Vendor Amount			
BLUETR	BLUEBONNET TRAILS MHMR	1,200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	1,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27-06-2026	Inmate Counseling for June 2026	07/02/2026	08/13/2026	0.00	1,200.00
Vendor Number	Vendor Name	Total Vendor Amount			
BSNARC	BS NARCOTICS	650.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BSNG CONF 006	TRAINING: M. SALAZAR 11/1-4/2026 CONFERENCE	07/08/2026	08/13/2026	0.00	650.00

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Vendor Number	Vendor Name					Total Vendor Amount
BUCLTD	BUC-EES					13,299.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	13,299.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVJune2026	Account ID: 74	06/30/2026	08/13/2026	0.00	13,299.97	

Vendor Number	Vendor Name					Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR					51.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4833 2026	VIN 4833 2026 REGISTRATION	07/16/2026	08/13/2026	0.00	7.50	
Check				08/05/2026	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4836 2026	VIN 4836 2026 REGISTRATION	07/16/2026	08/13/2026	0.00	7.50	
Check				08/05/2026	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5030 2026	VIN 5030 2026 REGISTRATION	07/16/2026	08/13/2026	0.00	7.50	
Check				08/05/2026	6.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5316 2026	VIN 5316 TAG REPLACEMENT	07/16/2026	08/13/2026	0.00	6.50	
Check				08/05/2026	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5508 2026	VIN 5508 2026 REGISTRATION	07/16/2026	08/13/2026	0.00	7.50	
Check				08/05/2026	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5509 2026	VIN 5509 2026 REGISTRATION	07/16/2026	08/13/2026	0.00	7.50	
Check				08/05/2026	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8368 2026	VIN 8368 2026 REGISTRATION	07/16/2026	08/13/2026	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
CASDAR	CASE J. DARWIN					9,890.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	9,890.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-055 7/24/2026	23-055	07/24/2026	08/13/2026	0.00	2,398.00	
23-099C 7/24/2026	23-099C	07/24/2026	08/13/2026	0.00	2,081.20	
23-178 7/15/2026	23-178	07/15/2026	08/13/2026	0.00	4,614.00	
26-252C 7/13/2026	26-252C 7/13/2026	07/13/2026	08/13/2026	0.00	797.60	

Vendor Number	Vendor Name					Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.					1,937.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	1,937.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111878263	air filter backorder	05/11/2026	08/13/2026	0.00	1,110.66	
111909304	OPERATING SUPPLIES	07/10/2026	08/13/2026	0.00	442.49	
111915059	JUV PROBATION	07/21/2026	08/13/2026	0.00	384.13	

Vendor Number	Vendor Name					Total Vendor Amount
CENPES	CENTURY PEST CONTROL, INC.					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36358	EVAC SHELTER	06/12/2026	08/13/2026	0.00	450.00	

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Vendor Number SPEBUS	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC	Total Vendor Amount 10,234.11			
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 10,234.11		
Payable Number 184507701070726	Description Account #: 184507701	Payable Date 07/07/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 10,234.11
Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86	Total Vendor Amount 183.78			
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 183.78		
Payable Number 4275183408	Description UNIFORMS	Payable Date 07/09/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 91.89
Payable Number 4276680305	Description UNIFORMS	Payable Date 07/23/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 91.89
Vendor Number CINFIR	Vendor Name CINTAS CORPORATION 2	Total Vendor Amount 302.89			
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 302.89		
Payable Number 5346569409	Description RENTALS	Payable Date 07/09/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 302.89
Vendor Number CITLOC	Vendor Name CITY OF LOCKHART	Total Vendor Amount 2,027.92			
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 2,027.92		
Payable Number ASL 26-010	Description Animal Shelter Lease Payment #178	Payable Date 07/01/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 2,027.92
Vendor Number CLIMCC	Vendor Name CLIFFORD W. MCCORMACK	Total Vendor Amount 1,792.00			
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 1,792.00		
Payable Number 25-339C 7/7/2026	Description 25-339C	Payable Date 07/07/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 1,255.00
Payable Number 26-170C 7/7/2026	Description 26-170C	Payable Date 07/07/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 537.00
Vendor Number COLWIS	Vendor Name COLIN WISE	Total Vendor Amount 1,000.00			
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 1,000.00		
Payable Number 24CR-50829 / 26CR-51525 7	Description 24CR-50829 / 26CR-51525	Payable Date 07/20/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 600.00
Payable Number 26CR-51531 7/15/2026	Description 26CR-51531	Payable Date 07/15/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 400.00
Vendor Number COLMAT	Vendor Name COLORADO MATERIALS, LTD.	Total Vendor Amount 73,880.57			
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 73,880.57		
Payable Number 441685	Description Customer #: 1405	Payable Date 07/11/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 58,682.41
Payable Number 441686	Description Customer #: 1405	Payable Date 07/11/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 15,198.16
Vendor Number COMTRE	Vendor Name COMAL COUNTY TREASURER'S OFFICE	Total Vendor Amount 4,739.33			
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 4,739.33		
Payable Number 2026B	Description APRIL, MAY, JUNE 2026 DISTRICT COURT ADMIN	Payable Date 07/01/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 4,739.33

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Vendor Number COTSAF	Vendor Name COTHRON'S SAFE & LOCK					Total Vendor Amount 2,336.68
Payment Type Check	Payment Number		Payment Date 08/05/2026	Payment Amount 2,336.68		
Payable Number 151022	Description Customer ID 91870051	Payable Date 07/02/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 2,336.68	
Vendor Number CDCAT	Vendor Name COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS					Total Vendor Amount 20.00
Payment Type Check	Payment Number		Payment Date 08/05/2026	Payment Amount 20.00		
Payable Number 4189183 M. NICKELLS	Description TRAINING: 2026 REG. IV FALL MEETING - M. NICKELLS	Payable Date 07/27/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 20.00	
Vendor Number DANMCC	Vendor Name DAN MCCORMACK					Total Vendor Amount 800.00
Payment Type Check	Payment Number		Payment Date 08/05/2026	Payment Amount 800.00		
Payable Number 51458 7/13/2026	Description 51458	Payable Date 07/13/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 800.00	
Vendor Number DARBRO	Vendor Name DARYL BROWN					Total Vendor Amount 249.00
Payment Type Check	Payment Number		Payment Date 08/05/2026	Payment Amount 249.00		
Payable Number 08/30/2026 - 9/4/2026 REIN	Description TRAINING: 8/30/2026 - 9/4/2026 TJA JAIL MGMNT CONF	Payable Date 07/28/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 249.00	
Vendor Number DAVBRO	Vendor Name DAVID BROOKS, ATTORNEY AT LAW					Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 08/05/2026	Payment Amount 100.00		
Payable Number JUNE 2026	Description PUBLICATIONS	Payable Date 06/30/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number DAVSAESR	Vendor Name DAVID SAENZ					Total Vendor Amount 198.00
Payment Type Check	Payment Number		Payment Date 08/05/2026	Payment Amount 198.00		
Payable Number 7/13/2026 - 7/17/2026 REIN	Description TRAINING: 2026 TX TRAFFIC SAFETY CONFERENCE	Payable Date 07/23/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 198.00	
Vendor Number DAVKAU	Vendor Name DAVIS KAUFMAN, PLLC					Total Vendor Amount 3,500.00
Payment Type Check	Payment Number		Payment Date 08/05/2026	Payment Amount 3,500.00		
Payable Number 3351	Description Monthly Retainer - August 2026	Payable Date 07/28/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 3,500.00	
Vendor Number DEBSAN	Vendor Name DEBORAH A. SANDERS					Total Vendor Amount 362.36
Payment Type Check	Payment Number		Payment Date 08/05/2026	Payment Amount 362.36		
Payable Number 3/3/2026 - 5/20/2026 REIM	Description TRANSPORTATION: MILEAGE REIMBURSEMENTS	Payable Date 07/29/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 191.84	
Payable Number 6/11/2026 - 7/28/2026 REIN	Description TRANSPORTATION: MILEAGE REIMBURSEMENT	Payable Date 07/29/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 170.52	

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Vendor Number	Vendor Name					Total Vendor Amount	
DERISR	DEREK W. ISRAEL					1,883.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	1,883.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25-089C 7/20/2026	25-089C	07/20/2026	08/13/2026	0.00	1,133.00		
26CR-51674 7/20/2026	26CR-51674	07/20/2026	08/13/2026	0.00	750.00		
Vendor Number	Vendor Name					Total Vendor Amount	
DEVCOE	DEVANTE COE					333.54	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	333.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6/8/2026 - 6/12/2026 REIMI	TRAINING: MEALS/MILEAGE REIMBURSEMENT	06/17/2026	08/13/2026	0.00	333.54		
Vendor Number	Vendor Name					Total Vendor Amount	
DEWPOT	DEWITT POTH & SON					3,354.92	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	3,354.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
841745-0	OFFICE SUPPLIES	07/01/2026	08/13/2026	0.00	122.93		
842183-0	OPERATING SUPPLIES	07/07/2026	08/13/2026	0.00	708.06		
842183-1	OPERATING SUPPLIES	07/09/2026	08/13/2026	0.00	338.50		
842206-0	OFFICE SUPPLIES	07/07/2026	08/13/2026	0.00	24.50		
842832-0	OPERATIONS	07/13/2026	08/13/2026	0.00	427.37		
842834-0	OPERATING SUPPLIES	07/13/2026	08/13/2026	0.00	125.85		
843436-0	OFFICE SUPPLIES	07/17/2026	08/13/2026	0.00	320.00		
843827-0	OFFICE SUPPLIES	07/20/2026	08/13/2026	0.00	95.80		
843883-0	OFFICE SUPPLIES	07/21/2026	08/13/2026	0.00	5.10		
843944-0	OFFICE SUPPLIES	07/22/2026	08/13/2026	0.00	176.51		
844338-0	OFFICE SUPPLIES	07/23/2026	08/13/2026	0.00	339.11		
844637-0	OPERATING SUPPLIES	07/28/2026	08/13/2026	0.00	251.17		
844644-0	OFFICE SUPPLIES	07/28/2026	08/13/2026	0.00	420.02		
Vendor Number	Vendor Name					Total Vendor Amount	
DOLNAV	DOLORES NAVARRO					152.83	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	152.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JUNE 2026 MILEAGE	TRANSPORTATION REIMBURSEMENT	07/10/2026	08/13/2026	0.00	152.83		
Vendor Number	Vendor Name					Total Vendor Amount	
DOUCET	DOUCET AND ASSOCIATES					123,202.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	123,202.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000006934	Lytton Hills Phase 2 Final Plat	07/09/2026	08/13/2026	0.00	122.75		
000006935	Acorn Oaks DA	07/09/2026	08/13/2026	0.00	775.50		
000006936	Juniper Springs Phase 8 Site Plan	07/09/2026	08/13/2026	0.00	1,578.75		
000006937	Juniper Springs Phase 11&12 Sub. Const. Plans	07/09/2026	08/13/2026	0.00	3,071.75		
000006938	Juniper Springs Phase 13&14 Sub. Const. Plans	07/09/2026	08/13/2026	0.00	82.50		
000006939	Bollinger 5A Final Plat	07/09/2026	08/13/2026	0.00	613.50		
000006940	Sunset Oaks	07/09/2026	08/13/2026	0.00	373.75		
000006941	Sunset Oaks Section V Phase 3 Constructoin Plans	07/09/2026	08/13/2026	0.00	505.25		
000006942	Sunset Oaks VI, Phase 1B-Construction Plans	07/09/2026	08/13/2026	0.00	541.25		
000006943	Sunset Oaks VI Ph.2 Construction Plans	07/09/2026	08/13/2026	0.00	41.25		
000006944	Blue Sky Preliminary Plat	07/09/2026	08/13/2026	0.00	38.75		
000006945	Blue Sky Section 1 Construction Plans	07/09/2026	08/13/2026	0.00	348.00		
000006946	Blue Sky CLOMR	07/09/2026	08/13/2026	0.00	7,277.75		
000006947	Blue Sky Water Tank EST	07/09/2026	08/13/2026	0.00	1,013.00		
000006948	Luna Rosa WWTP	07/09/2026	08/13/2026	0.00	979.50		
000006949	Cotton Gateway Road Construction Plans PH 2	07/09/2026	08/13/2026	0.00	1,305.50		

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000006950	Gristmill at Prairie Lea DA Amendment	07/09/2026	08/13/2026	0.00	314.00
000006951	Prairie Lea ISD Site Plan	07/09/2026	08/13/2026	0.00	265.50
000006953	Prime Data Center AUS01 Site Plan	07/09/2026	08/13/2026	0.00	1,992.50
000006955	20-0000 Technical Review	07/09/2026	08/13/2026	0.00	456.25
000006956	Southern Meadows Ph 1 Constructions Plans	07/09/2026	08/13/2026	0.00	288.75
000006957	Kent Tract Floodplain	07/09/2026	08/13/2026	0.00	2,487.25
000006958	San Marcos Hwy 80 Utility Project	07/09/2026	08/13/2026	0.00	492.75
000006959	86 Golden Group RB Park	07/09/2026	08/13/2026	0.00	232.00
000006960	Cozy Pecan Village RV Park DA	07/09/2026	08/13/2026	0.00	698.50
000006961	Site C Turnercrest Phase 2	07/09/2026	08/13/2026	0.00	18,211.50
000006962	Site C Turnercrest Detention Waiver	07/09/2026	08/13/2026	0.00	41.25
000006963	Site C Turnercrest Ph. 1&2 Floodplain	07/09/2026	08/13/2026	0.00	2,804.50
000006964	Mariposa CLOMR	07/09/2026	08/13/2026	0.00	3,607.00
000006965	Mariposa Preliminary Plat	07/09/2026	08/13/2026	0.00	2,876.00
000006966	Dickerson Creek Crossing Floodplain	07/09/2026	08/13/2026	0.00	2,474.25
000006967	Auto Zone 20415 Camino Real	07/09/2026	08/13/2026	0.00	587.75
000006968	ARWA Booster Pump Station:Site Development Permit	07/09/2026	08/13/2026	0.00	2,950.00
000006969	ARWA Raw Water Infrastructure	07/09/2026	08/13/2026	0.00	190.75
000006970	Caldwell Heights:TIA	07/09/2026	08/13/2026	0.00	82.50
000006971	Caldwell Heights Preliminary Plat	07/09/2026	08/13/2026	0.00	987.25
000006972	Edgehill Heights DA	07/09/2026	08/13/2026	0.00	1,685.75
000006973	Clementne Estates - Prelim Plat	07/09/2026	08/13/2026	0.00	400.50
000006974	6841 Hwy 142 C-Store Site Plan	07/09/2026	08/13/2026	0.00	1,126.50
000006975	Telecom Cell Tower Site Plan	07/09/2026	08/13/2026	0.00	202.25
6913	26002972.001A WA1 BRIDLE PATH	07/02/2026	08/13/2026	0.00	59,078.50

Vendor Number	Vendor Name	Total Vendor Amount
E&RSUP	E & R SUPPLY CO., INC	453.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2026	453.56
Payable Number	Description	Payable Date	Due Date
237952	REPAIRS AND MAINT	07/14/2026	08/13/2026
		Discount Amount	Payable Amount
		0.00	453.56

Vendor Number	Vendor Name	Total Vendor Amount
ELSLAC	ELSIE LACY	557.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2026	557.81
Payable Number	Description	Payable Date	Due Date
6/7/2026 - 6/9/2026 REIMB	TRANSPORTATION/TRAINING: 4-H PLANNING/JUDGING	07/10/2026	08/13/2026
		Discount Amount	Payable Amount
		0.00	557.81

Vendor Number	Vendor Name	Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.	5,874.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2026	5,874.87
Payable Number	Description	Payable Date	Due Date
9403782810	Customer #: 912994	07/22/2026	08/13/2026
		Discount Amount	Payable Amount
		0.00	5,874.87

Vendor Number	Vendor Name	Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.	402.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2026	402.12
Payable Number	Description	Payable Date	Due Date
73460480	Customer #: 6302473	07/14/2026	08/13/2026
		Discount Amount	Payable Amount
		0.00	402.12

Vendor Number	Vendor Name	Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO	1,261.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2026	1,261.74
Payable Number	Description	Payable Date	Due Date
6038381505	Customer #: 0040078309	07/13/2026	08/13/2026
6038381594	Customer #: 0040078309	07/20/2026	08/13/2026
		Discount Amount	Payable Amount
		0.00	558.16
		0.00	703.58

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Vendor Number FRETURK	Vendor Name FREELAND TURK ENGINEERING GROUP LLC					Total Vendor Amount 45,651.25
Payment Type Check	Payment Number 3446	Description NORTHWEST RIVER ROAD CR103-SH80 TO QUAIL RUN	Payable Date 07/01/2026	Due Date 08/13/2026	Discount Amount 0.00	Payment Amount 45,651.25
Vendor Number GLOGAR	Vendor Name GLORIA GARCIA					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 08/13/2026 08/13/2026	Discount Amount 0.00 0.00	Payment Amount 16.68 16.68
Vendor Number GDNBLWN	Vendor Name GOOD NEIGHBOR LAWN CARE LLC					Total Vendor Amount 1,499.00
Payment Type Check	Payment Number 8830	Description Tree trimming for the historical tree	Payable Date 07/19/2026	Due Date 08/13/2026	Discount Amount 0.00	Payment Amount 1,499.00
Vendor Number GOOAU	Vendor Name GOODYEAR AUTO SERVICE CENTER					Total Vendor Amount 2,080.00
Payment Type Check	Payment Number 0000038082	Description TIRES	Payable Date 07/08/2026	Due Date 08/13/2026	Discount Amount 0.00	Payment Amount 2,080.00
Vendor Number GOREQU	Vendor Name GORDON'S EQUIPMENT					Total Vendor Amount 389.75
Payment Type Check	Payment Number 72055	Description REPAIRS AND MAINT	Payable Date 07/15/2026	Due Date 08/13/2026	Discount Amount 0.00	Payment Amount 389.75
Vendor Number GRAING	Vendor Name GRAINGER					Total Vendor Amount 345.09
Payment Type Check	Payment Number 9010658335 9011905024 9012831096 9875441074	Description REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT	Payable Date 07/20/2026 07/20/2026 07/20/2026 04/10/2026	Due Date 08/13/2026 08/13/2026 08/13/2026 08/13/2026	Discount Amount 0.00 0.00 0.00 0.00	Payment Amount 19.62 57.36 72.01 196.10
Vendor Number GTDIST	Vendor Name GT DISTRIBUTORS, INC.					Total Vendor Amount 267.84
Payment Type Check	Payment Number INV3235544	Description MACHINERY AND EQUIP	Payable Date 07/23/2026	Due Date 08/13/2026	Discount Amount 0.00	Payment Amount 267.84
Vendor Number GWEKEN	Vendor Name GWENDOLYN KENNEY					Total Vendor Amount 100.00
Payment Type Check	Payment Number 7/22/2026 STING	Description 6/22/2026 TONBACCO STING	Payable Date 07/22/2026	Due Date 08/13/2026	Discount Amount 0.00	Payment Amount 100.00

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Vendor Number H.SSER	Vendor Name H.S. SERVICES			Total Vendor Amount 1,886.59	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 1,886.59
Payable Number 82345	Description REPAIRS AND MAINT	Payable Date 07/17/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 1,886.59
Vendor Number HANEQU	Vendor Name HANSON EQUIPMENT			Total Vendor Amount 1,268.67	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 1,268.67
Payable Number 316517	Description TIRES	Payable Date 07/09/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 923.78
316541	OPERATING SUPPLIES	07/10/2026	08/13/2026	0.00	87.53
316670	OPERATING SUPPLIES	07/17/2026	08/13/2026	0.00	15.76
316871	TIRES	07/28/2026	08/13/2026	0.00	27.50
316894	OPERATING SUPPLIES	07/29/2026	08/13/2026	0.00	214.10
Vendor Number HDRENG	Vendor Name HDR ENGINEERIN INC			Total Vendor Amount 53,569.76	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 53,569.76
Payable Number 1200838958	Description LULING TRANSPORTATION 8/31/2026 WORK AUTH #2	Payable Date 07/14/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 35,590.20
1200843563	SH 21 REALIGNMENT 1/31/2027 WORK AUTH #1	07/10/2026	08/13/2026	0.00	17,979.56
Vendor Number HILSPRI	Vendor Name HILL COUNTRY SPRINGS			Total Vendor Amount 49.99	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 49.99
Payable Number 953651	Description OFFICE SUPPLIES: DRINKING 5 GAL X 5	Payable Date 07/28/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 49.99
Vendor Number HNTBCO	Vendor Name HNTB CORPORATION			Total Vendor Amount 616,325.40	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 616,325.40
Payable Number 9-81109-DS-002	Description JOB NO. 81109 WORK AUTH NO. 2	Payable Date 07/10/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 616,325.40
Vendor Number HOLCAS	Vendor Name HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY			Total Vendor Amount 15,270.00	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 15,270.00
Payable Number S1MA59165010	Description Customer #: 0203920	Payable Date 07/08/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 7,635.00
S1MA59170010	Customer #: 0203920	07/08/2026	08/13/2026	0.00	7,635.00
Vendor Number HLTTRK	Vendor Name HOLT TRUCK CENTERS OF TEXAS			Total Vendor Amount 12,935.16	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 12,935.16
Payable Number R301033878	Description Customer #: 106166 - D-3 (VIN:5508) Repairs	Payable Date 07/23/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 6,467.58
R301033878.01	REPAIRS AND MAINT	06/09/2026	08/13/2026	0.00	6,467.58
Vendor Number HOMCAM	Vendor Name HOMER P. CAMPBELL			Total Vendor Amount 17,608.86	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 17,608.86
Payable Number 16-060 7/21/2062	Description 16-060	Payable Date 07/21/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 700.00

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22-235 7/9/2026	22-235	07/09/2026	08/13/2026	0.00	1,515.00
23-251 / 23-252 7/21/2026	23-251 / 23-252	07/21/2026	08/13/2026	0.00	10,043.86
23-284 7/9/2026	23-284	07/09/2026	08/13/2026	0.00	2,585.00
25-049B 7/9/2026	25-049B 7/9/2026	07/09/2026	08/13/2026	0.00	1,365.00
25CR-51024 7/15/2026	25CR-51024	07/15/2026	08/13/2026	0.00	400.00
25CR-51415 7/15/2026	25CR-51415	07/15/2026	08/13/2026	0.00	1,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
I-CON	I-CON SYSTEMS, INC	887.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	887.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S000043507	REPAIRS AND MAINT	04/13/2026	08/13/2026	0.00	513.17
S000044771	COUNTY JAIL	07/22/2026	08/13/2026	0.00	374.01
Vendor Number	Vendor Name	Total Vendor Amount			
JOMAYB	JOB MAYBERRY	416.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	416.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/14/2026 - 7/16/2026 ELEC	ELECTION WORKER: 7/14, 7/15, 7/16 2026	07/21/2026	08/13/2026	0.00	195.00
7/8/2026 - 7/10/2026 ELEC	ELECTION WORKERS: 7/8, 7/9, 7/10 2026	07/10/2026	08/13/2026	0.00	221.25
Vendor Number	Vendor Name	Total Vendor Amount			
FARPLA	JOHN DEERE FINANCIAL	1,248.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	1,248.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2606-148824	OPERATING SUPPLIES	06/30/2026	08/13/2026	0.00	259.99
2607-149267	OPERATING SUPPLIES	07/01/2026	08/13/2026	0.00	63.93
2607-154874	OPERATING SUPPLIES	07/09/2026	08/13/2026	0.00	30.63
2607-155866	OPERATING SUPPLIES	07/10/2026	08/13/2026	0.00	4.99
2607-155941	OPERATING SUPPLIES	07/10/2026	08/13/2026	0.00	19.88
2607-158050	OPERATING SUPPLIES	07/14/2026	08/13/2026	0.00	389.57
2607-158068	OPERATING SUPPLIES	07/14/2026	08/13/2026	0.00	40.77
2607-159483	LW SCOTT ANNEX	07/16/2026	08/13/2026	0.00	2.99
2607-159743	EVACUATION CENTER	07/16/2026	08/13/2026	0.00	27.58
2607-159761	LW SCOTT ANNEX	07/16/2026	08/13/2026	0.00	43.08
2607-162440	EVAC CENTER	07/20/2026	08/13/2026	0.00	125.96
2607-167173	OPERATING SUPPLIES	07/27/2026	08/13/2026	0.00	239.62
Vendor Number	Vendor Name	Total Vendor Amount			
JOHSIL	JOHN PAUL SILVA	38,725.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	38,725.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1778	DRC Bathroom Remodel	07/30/2026	08/13/2026	0.00	38,725.00
Vendor Number	Vendor Name	Total Vendor Amount			
RAMLAW	JOSE RAMIREZ LAW	1,912.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	1,912.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-330C / 25-331C 7/7/2026	25-330C / 25-331C	07/07/2026	08/13/2026	0.00	987.50
26-033C 7/7/2026	26-033C	07/07/2026	08/13/2026	0.00	925.00

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Vendor Number	Vendor Name					Total Vendor Amount	
JOSFLO	JOSH FLORES					188.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	188.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7/19/2026 - 7/24/2026 REIN	TRAINING REIMBURSEMENT	07/16/2026	08/13/2026	0.00	188.00		
Vendor Number	Vendor Name					Total Vendor Amount	
KASMIL	KASI MILES					458.06	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	458.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7/6/2026 - 7/22/2026 REIMI	TRANSPORTATION: MILEAGE REIMBURSEMENT	07/23/2026	08/13/2026	0.00	458.06		
Vendor Number	Vendor Name					Total Vendor Amount	
LANCOM	LANGFORD COMMUNITY MANAGEMENT					33,998.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	33,998.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6967	Evacuation Shelter Project	07/06/2026	08/13/2026	0.00	20,000.00		
6968	Contract #: 24-065-139-E997	07/06/2026	08/13/2026	0.00	13,998.00		
Vendor Number	Vendor Name					Total Vendor Amount	
LASSIG	LASR SIGNS - LARRY D. RIVERA					151.32	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	151.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
EMT-36171	EVAC CENTER	06/25/2026	08/13/2026	0.00	151.32		
Vendor Number	Vendor Name					Total Vendor Amount	
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC					1,650.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	1,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25033	INTERPRETER	07/07/2026	08/13/2026	0.00	300.00		
25034	INTERPRETER	07/09/2026	08/13/2026	0.00	400.00		
25047	ADMINISTRATIVE EXPENDITURES	07/16/2026	08/13/2026	0.00	350.00		
25053	INTERPRETER	07/21/2026	08/13/2026	0.00	300.00		
25054	INTERPRETERS	07/22/2026	08/13/2026	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
BLULAY	LOCAL LINUX, INC - BLUE LAYER					24,715.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	24,715.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
98056	Monthly Datto 8.1.26-8.31.26	07/23/2026	08/13/2026	0.00	3,636.00		
98057	Monthly Managed Support Services 8.1.26-8.31.26	07/23/2026	08/13/2026	0.00	21,079.40		
Vendor Number	Vendor Name					Total Vendor Amount	
LOCTRU	LOCKHART HARDWARE					2,550.60	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/05/2026	2,550.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
63858/1	JUSTICE CENTER	06/09/2026	08/13/2026	0.00	68.91		
63864/1	OPERATING SUPPLIES	06/09/2026	08/13/2026	0.00	89.95		
63870/1	OPERATING SUPPLIES	06/09/2026	08/13/2026	0.00	42.98		
63992/1	OPERATING SUPPLIES	06/17/2026	08/13/2026	0.00	31.99		
64005/1	MARKET STREET ANNEX	06/17/2026	08/13/2026	0.00	25.98		
64010/1	JUV CENTER	06/17/2026	08/13/2026	0.00	103.77		
64061/1	JUV CENTER	06/22/2026	08/13/2026	0.00	27.49		
64090/1	JUV CENTER	06/24/2026	08/13/2026	0.00	279.97		
64108/1	JUV CENTER	06/24/2026	08/13/2026	0.00	77.01		

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64109/1	JUV CENTER	06/24/2026	08/13/2026	0.00	24.57
64121/1	OPERATING SUPPLIES	06/25/2026	08/13/2026	0.00	121.96
64142/1	OPERATING SUPPLIES	06/29/2026	08/13/2026	0.00	20.97
64149/1	OPERATING SUPPLIES	06/29/2026	08/13/2026	0.00	15.98
64226/1	LW SCOTT BUILDING	07/07/2026	08/13/2026	0.00	18.32
64237/1	OPERATING SUPPLIES	07/06/2026	08/13/2026	0.00	102.94
64255/1	JUSTICE CENTER	07/08/2026	08/13/2026	0.00	19.36
64266/1	OPERATING SUPPLIES	07/08/2026	08/13/2026	0.00	90.15
64279/1	OPERATING SUPPLIES	07/09/2026	08/13/2026	0.00	63.98
64289/1	OPERATING SUPPLIES	07/10/2026	08/13/2026	0.00	30.97
64290/1	OPERATING SUPPLIES	07/10/2026	08/13/2026	0.00	15.18
64312/1	OPERATING SUPPLIES	07/13/2026	08/13/2026	0.00	44.98
64324/1	OPERATING SUPPLIES	07/13/2026	08/13/2026	0.00	9.58
64339/1	OPERATING SUPPLIES	07/14/2026	08/13/2026	0.00	15.99
64352/1	OPERATING SUPPLIES	07/15/2026	08/13/2026	0.00	45.98
64373/1	OPERATING SUPPLIES	07/15/2026	08/13/2026	0.00	20.97
64387/1	COURTHOUSE	07/16/2026	08/13/2026	0.00	8.99
64397/1	MARKET STREET ANNEX	07/17/2026	08/13/2026	0.00	31.92
64400/1	OPERATING SUPPLIES	07/17/2026	08/13/2026	0.00	77.98
64403/1	OPERATING SUPPLIES	07/17/2026	08/13/2026	0.00	15.96
64406/1	OPERATING SUPPLIES	07/17/2026	08/13/2026	0.00	102.97
64423/1	COURTHOUSE	07/20/2026	08/13/2026	0.00	30.57
64426/1	OPERATING SUPPLIES	07/20/2026	08/13/2026	0.00	27.97
64427/1	OPERATING SUPPLIES	07/20/2026	08/13/2026	0.00	139.80
64433/1	COURTHOUSE	07/20/2026	08/13/2026	0.00	66.20
64440/1	OPERATING SUPPLIES	07/21/2026	08/13/2026	0.00	31.98
64459/1	JUV CENTER	07/22/2026	08/13/2026	0.00	67.97
64463/1	COURTHOUSE	07/22/2026	08/13/2026	0.00	22.58
64468/1	OPERATING SUPPLIES	07/22/2026	08/13/2026	0.00	65.98
64483/1	OPERATING SUPPLIES	07/23/2026	08/13/2026	0.00	39.96
64494/1	EVAC CENTER	07/23/2026	08/13/2026	0.00	20.97
64496/1	JP 3	07/23/2026	08/13/2026	0.00	29.58
64501/1	COURTHOUSE	07/24/2026	08/13/2026	0.00	79.18
64513/1	OPERATING SUPPLIES	07/27/2026	08/13/2026	0.00	70.87
64516/1	OPERATING SUPPLIES	07/27/2026	08/13/2026	0.00	99.31
64539/1	OPERATING SUPPLIES	07/28/2026	08/13/2026	0.00	78.96
64562/1	OPERATING SUPPLIES	07/29/2026	08/13/2026	0.00	30.97

Vendor Number	Vendor Name					Total Vendor Amount
LCRA	LOWER COLORADO RIVER AUTHORITY					7,285.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	7,285.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TMR0023574	Customer #: 000111996	07/15/2026	08/13/2026	0.00	7,285.00	

Vendor Number	Vendor Name					Total Vendor Amount
MARPLU	MARK'S PLUMBING PARTS					797.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	797.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV002288906	REPAIRS AND MAINT	07/08/2026	08/13/2026	0.00	354.25	
INV002289122	REPAIRS AND MAINT	07/09/2026	08/13/2026	0.00	442.95	

Vendor Number	Vendor Name					Total Vendor Amount
MGRAHAM	MATTHEW GRAHAM - REESE LAW FIRM					1,080.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	1,080.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-245 7/7/2026	22-245	07/07/2026	08/13/2026	0.00	1,080.00	

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Vendor Number MICSAL	Vendor Name MICHAEL SALAZAR					Total Vendor Amount 236.00
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 236.00			
Payable Number 11/1/2026 - 11/4/2026 PER	Description TRAINING: PER DIEM EXPENSES	Payable Date 07/15/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 236.00	
Vendor Number MDWSTMOT	Vendor Name MIDWEST MOTOR SUPPLY CO					Total Vendor Amount 76.62
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 76.62			
Payable Number 104672631	Description OPERATING SUPPLIES	Payable Date 07/22/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 76.62	
Vendor Number MITECH	Vendor Name MITRATECH HOLDINGS INC					Total Vendor Amount 3,500.00
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 3,500.00			
Payable Number INV-MTUS-131122	Description HotDocs Classic Desktop User	Payable Date 11/10/2025	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 3,500.00	
Vendor Number MUNPLU	Vendor Name MUNOZ PLUMBING					Total Vendor Amount 17,091.64
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 17,091.64			
Payable Number 220	Description Final Payment	Payable Date 07/07/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 17,091.64	
Vendor Number ONSITE	Vendor Name ON-SITE FUELS					Total Vendor Amount 18,217.37
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 18,217.37			
Payable Number 0559883-IN	Description Customer #: 07-CALDCO	Payable Date 07/10/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 15,545.95	
Payable Number 0560070-IN	Description OIL AND LUBRICANTS	Payable Date 07/17/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 2,671.42	
Vendor Number OHCFPS	Vendor Name OPEN HORIZONS: CLINICAL & FORENSIC PSYCHOLOGIC					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 1,500.00			
Payable Number 3	Description Competency to Stand Trial	Payable Date 07/15/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 1,500.00	
Vendor Number O'REIL	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 273.56
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 273.56			
Payable Number 0642-446752	Description SUPPLIES AND TOOLS	Payable Date 07/14/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 32.97	
Payable Number 0642-446753	Description SUPPLIES AND TOOLS	Payable Date 07/14/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 9.00	
Payable Number 0642-446852	Description SUPPLIES AND TOOLS	Payable Date 07/14/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 14.79	
Payable Number 0642-448422	Description SUPPLIES AND TOOLS	Payable Date 07/22/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 157.50	
Payable Number 7027-121854	Description SUPPLIES AND TOOLS	Payable Date 07/16/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 59.30	
Vendor Number PAPDAW	Vendor Name PAPE-DAWSON CONSULTING ENGINEERS, LLC					Total Vendor Amount 247,488.50
Payment Type Check	Payment Number	Payment Date 08/05/2026	Payment Amount 247,488.50			
Payable Number 26042609	Description CONTRACT RFQ2SCCPO1Q WA 3 CR 238	Payable Date 05/15/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 247,488.50	

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Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					13,978.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	13,978.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-294 7/21/2026	20-294	07/21/2026	08/13/2026	0.00	750.00	
21-019 7/20/2026	21-019	07/20/2026	08/13/2026	0.00	528.00	
22-141 7/16/2026	22-141	07/16/2026	08/13/2026	0.00	755.00	
25-125A 7/23/2026	25-125A	07/23/2026	08/13/2026	0.00	2,793.24	
25CR-51397 7/20/2026	25CR-51397	07/20/2026	08/13/2026	0.00	700.00	
26-088C 7/22/2026	26-088C	07/22/2026	08/13/2026	0.00	3,670.42	
26-202A 7/21/2026	26-202A	07/21/2026	08/13/2026	0.00	2,331.74	
26CR-51734 7/20/2026	26CR-51734	07/20/2026	08/13/2026	0.00	650.00	
47837 7/16/2026	47837	07/16/2026	08/13/2026	0.00	1,500.00	
49050 7/16/2026	49050	07/16/2026	08/13/2026	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
PETREE	PETER DAVID REED					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48628 7/20/2026	48628	07/20/2026	08/13/2026	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
PHYHIL	PHYLLIS HILLHOUSE					112.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	112.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/30/2026 - 7/14/2026 REIN	TRANSPORTATION: MILEAGE REIMBURSEMENT	07/23/2026	08/13/2026	0.00	44.40	
7/14/2026 - 7/23/2026 REIN	TRANSPORTATION: MILEAGE REIMBURSEMENT	07/23/2026	08/13/2026	0.00	67.74	

Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					650.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	650.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060774	OFFICE SUPPLIES	07/09/2026	08/13/2026	0.00	18.15	
060777	COUNTY SHERIFF	07/10/2026	08/13/2026	0.00	198.00	
060782	OPERATING SUPPLIES	07/10/2026	08/13/2026	0.00	198.00	
060792	OFFICE SUPPLIES	07/13/2026	08/13/2026	0.00	96.10	
060793	OFFICE SUPPLIES	07/15/2026	08/13/2026	0.00	140.00	

Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC					345.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	345.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q2447423	Customer #: 01054254	07/09/2026	08/13/2026	0.00	345.11	

Vendor Number	Vendor Name					Total Vendor Amount
RICSAN	RICHARD SANDERS					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/15/2026 REIMBURSEMEN	TRANSPORTATION: 7/16/2026 FUEL REIMBURSEMENT	07/16/2026	08/13/2026	0.00	60.00	

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Vendor Number	Vendor Name					Total Vendor Amount
RINCEN	RingCentral, Inc					5,216.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	5,216.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD_001508513	Customer User ID: 2292224005	07/30/2026	08/13/2026	0.00	5,216.82	

Vendor Number	Vendor Name					Total Vendor Amount
RTGINC	RODRIGUEZ TRANSPORTATION GROUP INC.					88,096.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	88,096.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8880101.07	FM 20 REALIGNMENT WA #1 6/1/2026 - 6/30/2026	07/09/2026	08/13/2026	0.00	79,289.80	
8880102.07	NORTH HACKBERRY AVE ALT ROUTE WA#2	07/07/2026	08/13/2026	0.00	8,806.52	

Vendor Number	Vendor Name					Total Vendor Amount
RS&H	RS&H, INC.					38,054.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	38,054.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10155463001-6	10155463001 ROADS REHAB	07/23/2026	08/13/2026	0.00	28,407.00	
10155463002-6	10155463002 CR182 AT DRY CREEK - LOW WATER	07/23/2026	08/13/2026	0.00	9,647.10	

Vendor Number	Vendor Name					Total Vendor Amount
RUBMUS	RUBY MUSGROVE - LDG PROFESSIONAL LIMITED LIABIL					1,463.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	1,463.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-094FLC 7/14/2026	25-094FLC	07/14/2026	08/13/2026	0.00	728.00	
25-369FLB 7/14/2026	25-369FLB	07/14/2026	08/13/2026	0.00	105.00	
25-370FLC 7/14/2026	25-370FLC	07/14/2026	08/13/2026	0.00	168.00	
26-021FLA 7/14/2026	26-021FLA	07/14/2026	08/13/2026	0.00	98.00	
26-059FLB 7/14/2026	26-059FLB	07/14/2026	08/13/2026	0.00	245.00	
26-118FLA 7/14/2026	26-118FLA	07/14/2026	08/13/2026	0.00	21.00	
DCFL-24-310 7/14/2026	DCFL-24-310	07/14/2026	08/13/2026	0.00	98.00	

Vendor Number	Vendor Name					Total Vendor Amount
RWLNSTSEC	RW LONE STAR SECURITY LLC					830.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	830.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-2995	PROFESSIONAL SERVICES: SHREDDING SERVICES	07/10/2026	08/13/2026	0.00	830.00	

Vendor Number	Vendor Name					Total Vendor Amount
LYNPEAC	S. LYNN PEACH					3,628.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	3,628.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-024 / 26-059C / 26-060B	20-024 / 26-059C / 26-060B	07/07/2026	08/13/2026	0.00	725.00	
22-210 / 22-211 7/7/2026	22-210 / 22-211	07/07/2026	08/13/2026	0.00	800.00	
22-300 7/7/2026	22-300	07/07/2026	08/13/2026	0.00	575.00	
25-115C 7/20/2026	25-115C	07/20/2026	08/13/2026	0.00	1,253.00	
UNINDICTED 7/9/2029	UNINDICTED D. CLARK 7/9/2029	07/09/2026	08/13/2026	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
SAFCLE	SAFETY-KLEEN CORP.					2,074.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	2,074.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100411092	LUBRICANTS	07/17/2026	08/13/2026	0.00	2,074.09	

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Vendor Number	Vendor Name					Total Vendor Amount
SALMER	SALT FLAT MERCANTILE, LLC					236.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	236.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15583-119405	OPERATING SUPPLIES	07/14/2026	08/13/2026	0.00	190.80	
15583-119616	SUPPLIES AND TOOLS	07/22/2026	08/13/2026	0.00	13.24	
15583-119725	SUPPLIES AND TOOLS	07/27/2026	08/13/2026	0.00	31.98	

Vendor Number	Vendor Name					Total Vendor Amount
SARSIM	SARAH SIMON					367.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	367.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000053	TAE4-HYDP STATE CONF 2026 REGISTRATION	07/15/2026	08/13/2026	0.00	367.50	

Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					2,786.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	2,786.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
206164	SUPPLIES AND TOOLS	07/13/2026	08/13/2026	0.00	71.98	
206213	SUPPLIES AND TOOLS	07/14/2026	08/13/2026	0.00	368.44	
206234	SUPPLIES AND TOOLS	07/14/2026	08/13/2026	0.00	45.47	
206263	SUPPLIES AND TOOLS	07/15/2026	08/13/2026	0.00	125.99	
206267	SUPPLIES AND TOOLS	07/15/2026	08/13/2026	0.00	125.99	
206271	SUPPLIES AND TOOLS	07/15/2026	08/13/2026	0.00	34.88	
206279	SUPPLIES AND TOOLS	07/15/2026	08/13/2026	0.00	2.50	
206295	SUPPLIES AND TOOLS	07/16/2026	08/13/2026	0.00	167.92	
206311	SUPPLIES AND TOOLS	07/16/2026	08/13/2026	0.00	26.40	
206343	SUPPLIES AND TOOLS	07/17/2026	08/13/2026	0.00	335.84	
206391	SUPPLIES AND TOOLS	07/20/2026	08/13/2026	0.00	473.38	
206403	SUPPLIES AND TOOLS	07/20/2026	08/13/2026	0.00	140.39	
206408	SUPPLIES AND TOOLS	07/20/2026	08/13/2026	0.00	43.54	
206412	SUPPLIES AND TOOLS	07/20/2026	08/13/2026	0.00	479.40	
206427	SUPPLIES AND TOOLS	07/21/2026	08/13/2026	0.00	71.98	
206445	SUPPLIES AND TOOLS	08/13/2026	08/13/2026	0.00	-18.00	
206448	SUPPLIES AND TOOLS	07/21/2026	08/13/2026	0.00	142.97	
206473	COURTHOUSE	07/22/2026	08/13/2026	0.00	33.00	
206681	SUPPLIES AND TOOLS	07/28/2026	08/13/2026	0.00	114.77	

Vendor Number	Vendor Name					Total Vendor Amount
SLGROUP	SEILER-LANKES GROUP, LLC					32,626.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	32,626.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CAL0101-06	POLONIA RD AT PLUM CREEK BRIDGE REPLACEMENT	07/08/2026	08/13/2026	0.00	32,626.25	

Vendor Number	Vendor Name					Total Vendor Amount
SHEWIL	SHERWIN-WILLIAMS					410.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	410.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2028-2	REPAIRS AND MAINT	07/09/2026	08/13/2026	0.00	410.60	

Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART					357.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	357.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2606-798983	JUSTICE CENTER	06/09/2026	08/13/2026	0.00	1.65	
2607-806006	OPERATING SUPPLIES	07/15/2026	08/13/2026	0.00	18.95	

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2607-807376	OPERATING SUPPLIES	07/22/2026	08/13/2026	0.00	43.90
2607-807636	COURTHOUSE	07/23/2026	08/13/2026	0.00	177.95
2607-807882	OPERATING SUPPLIES	07/24/2026	08/13/2026	0.00	20.95
2607-808351	MUSEUM	07/27/2026	08/13/2026	0.00	90.95
2607-808439	OPERATING SUPPLIES	07/27/2026	08/13/2026	0.00	2.85
Vendor Number	Vendor Name	Total Vendor Amount			
SMILUL	SMITH SUPPLY CO.-LULING	68.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	68.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2607-808525	OPERATING SUPPLIES	07/28/2026	08/13/2026	0.00	68.40
Vendor Number	Vendor Name	Total Vendor Amount			
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.	28,530.67			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	28,530.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCP22900	Customer ID: CAL-7388, June 2026 CostPool Limitati	06/30/2026	08/13/2026	0.00	28,530.67
Vendor Number	Vendor Name	Total Vendor Amount			
SOUTIR	SOUTHERN TIRE MART, LLC	2,898.91			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	2,898.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650280872	TIRES	07/27/2026	08/13/2026	0.00	2,898.91
Vendor Number	Vendor Name	Total Vendor Amount			
STLLUL	STEELE LULING CHEVROLET GMC	53.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	53.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112883	REPAIRS AND MAINT	07/13/2026	08/13/2026	0.00	53.92
Vendor Number	Vendor Name	Total Vendor Amount			
STEVOU	STEVE OU	413.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	413.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/19/2026 - 7/22/2026 REIN	TRAINING: PER DIEM/MILEAGE	07/18/2026	08/13/2026	0.00	413.35
Vendor Number	Vendor Name	Total Vendor Amount			
STEFLY	STEVEN T FLYNN	800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5479	PROF. SVCS: LOTS 7-9 GUADELUPE E SUBDIVISION BLK 1	07/28/2026	08/13/2026	0.00	800.00
Vendor Number	Vendor Name	Total Vendor Amount			
STVINC	STV INCORPORATED	99,361.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	99,361.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3	D017081.001 ROCKY ROAD TO BRUSHY CREEK	07/06/2026	08/13/2026	0.00	80,111.73
4	D017081.001 ROCKY ROAD AT BRUSHY CREEK	07/22/2026	08/13/2026	0.00	19,249.28
Vendor Number	Vendor Name	Total Vendor Amount			
SUMBEN	SUMMER BENFORD	1,355.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	1,355.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-061C 7/21/2026	26-061C	07/21/2026	08/13/2026	0.00	755.00

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26CR-51796 7/20/2026		26CR-51796	07/20/2026	08/13/2026	0.00	600.00
Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					2,700.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	2,700.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
213604718	Customer #: 043430	07/10/2026	08/13/2026	0.00	839.98	
213604720	Customer #: 043430	07/10/2026	08/13/2026	0.00	82.16	
213604721	Customer #: 043430	07/10/2026	08/13/2026	0.00	16.95	
213621050	Customer #: 043430	07/15/2026	08/13/2026	0.00	330.18	
213621051	Customer #: 043430	07/15/2026	08/13/2026	0.00	602.98	
213627140	Customer #: 043430	07/17/2026	08/13/2026	0.00	65.95	
213633284	Customer #: 043430	07/18/2026	08/13/2026	0.00	86.75	
213643285	Customer #: 043430	07/22/2026	08/13/2026	0.00	602.98	
213643287	Customer #: 043430	07/22/2026	08/13/2026	0.00	36.37	
213649734	Customer #: 043430	07/24/2026	08/13/2026	0.00	36.37	
Vendor Number	Vendor Name					Total Vendor Amount
T7ENTE	T7 ENTERPRISES, LLC					988.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	988.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73798	TIRE DISPOSAL	07/15/2026	08/13/2026	0.00	988.00	
Vendor Number	Vendor Name					Total Vendor Amount
JUSCON	TAC - JUSTICES OF THE PEACE & CONSTABLES ASSOCIA					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
242549 2026	DUES AND SUBSCRIPTIONS: M. BELL 2026 MEMBERSHIP	01/01/2026	08/13/2026	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
TACEDU	TEXAS ASSOCIATION OF COUNTIES					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
387218	TRAINING: 261699 D. THOMAS 2026 CJA TX CONF	07/01/2026	08/13/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
TEXPRLIC	TEXAS DEPARTMENT OF STATE HEALTH SERVICE					96.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	96.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2028736	REMOTE BIRTH ACCESS JUNE 2026	07/01/2026	08/13/2026	0.00	96.99	
Vendor Number	Vendor Name					Total Vendor Amount
TEXLIREG	TEXAS DEPT.OF LICENSING & REGULATION					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13635 7/2/2026	COURTHOUSE ELEVATOR CERTIFICATE 2026-2027	07/02/2026	08/13/2026	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS					3,085.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	3,085.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
292565	TRAINING X 6 REGISTRANTS	06/29/2026	08/13/2026	0.00	3,000.00	
292731	DUES & SUBSCRIPTIONS: 30754 D. GARCIA	07/01/2026	08/13/2026	0.00	85.00	

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Vendor Number JAMCAS	Vendor Name THE CASEY LAW FIRM					Total Vendor Amount 312.00	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 312.00		
Payable Number DCCR-24-133 7/20/2026	Description DCCR-24-133	Payable Date 07/20/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 312.00		
Vendor Number SANROB	Vendor Name THE FINAL RIDE					Total Vendor Amount 250.00	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 250.00		
Payable Number 825462	Description OPERATING SUPPLIES	Payable Date 07/19/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 250.00		
Vendor Number THOHIL	Vendor Name THOMAS HILLE					Total Vendor Amount 490.00	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 490.00		
Payable Number 25-094FLC 7/1/2026	Description 25-094FLC	Payable Date 07/01/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 140.00		
Payable Number 25-291FLA 7/14/2026	Description 25-291FLA	Payable Date 07/14/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 140.00		
Payable Number 26-131FLB 7/14/2026	Description 26-131FLB	Payable Date 07/14/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 210.00		
Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP					Total Vendor Amount 644.17	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 644.17		
Payable Number 853774687	Description PUBLICATIONS	Payable Date 07/01/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 504.00		
Payable Number 853858831	Description PUBLICATIONS	Payable Date 07/01/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 140.17		
Vendor Number THRRIV	Vendor Name THREE RIVERS COMMUNITY CHURCH					Total Vendor Amount 1,650.00	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 1,650.00		
Payable Number TRCC-2026-05/29/2026 #5	Description Polling Place Rental	Payable Date 05/29/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 1,650.00		
Vendor Number TXCORE	Vendor Name TX CORE ROOFING & CONTRUCTION					Total Vendor Amount 15,712.00	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 15,712.00		
Payable Number 5	Description Removal/Replacement of roof Final	Payable Date 07/28/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 15,712.00		
Vendor Number TYLTEC	Vendor Name TYLER TECHNOLOGIES, INC.					Total Vendor Amount 51,000.60	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 51,000.60		
Payable Number C100-00304156	Description Customer Number 47804	Payable Date 08/01/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 51,000.60		
Vendor Number UNIFIR	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 1,637.28	
Payment Type Check	Payment Number			Payment Date 08/05/2026	Payment Amount 1,637.28		
Payable Number 2740375498	Description OPERATING SUPPLIES	Payable Date 07/10/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 74.89		
Payable Number 2740375504	Description Customer #: 2562059	Payable Date 07/10/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 48.14		
Payable Number 2740375595	Description Customer #: 2558334	Payable Date 07/10/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 432.34		
Payable Number 2740375599	Description Customer #: 2562058	Payable Date 07/10/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 193.72		
Payable Number 2740377632	Description OPERATING SUPPLIES	Payable Date 07/17/2026	Due Date 08/13/2026	Discount Amount 0.00	Payable Amount 74.89		

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2740377634	Customer #: 2562059	07/17/2026	08/13/2026	0.00	48.14
2740377693	Customer #: 2558334	07/17/2026	08/13/2026	0.00	496.55
2740377697	Customer #: 2562058	07/17/2026	08/13/2026	0.00	193.72
2740379819	OPERATING SUPPLIES	07/24/2026	08/13/2026	0.00	74.89
Vendor Number	Vendor Name	Total Vendor Amount			
WSTRMN	WESTERMAN LAW PLLC	780.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	780.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24CR-50566 7/20/2026	24CR-50566	07/20/2026	08/13/2026	0.00	780.00
Vendor Number	Vendor Name	Total Vendor Amount			
CNASUR	WESTERN SURETY COMPANY	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
72488666 2026 - 2027	EMPLOYEE BONDING: COURT CLERK	07/28/2026	08/13/2026	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
WILCLA	WILLIE CLAY	233.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	233.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/30/2026 - 9/4/2026 REIMI	TRAINING: 8/30/2026 - 9/4/2026 TJA JAIL MGMNT CONF	07/28/2026	08/13/2026	0.00	233.00
Vendor Number	Vendor Name	Total Vendor Amount			
XLPART	XL PARTS, LLC	100.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	100.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416LV1559	OPERATING SUPPLIES	07/10/2026	08/13/2026	0.00	100.44
Vendor Number	Vendor Name	Total Vendor Amount			
YGNESP	YGNACIO ESPINOZA	233.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	233.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/30/2026 - 9/4/2026 REIMI	TRAINING: 8/30/2026 - 9/4/2026 TJA JAIL MGMNT CONF	07/28/2026	08/13/2026	0.00	233.00
Vendor Number	Vendor Name	Total Vendor Amount			
YVEMIR	YVETTE M. MIRELES	173.42			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	173.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUNE 2026 MILEAGE	TRANSPORTATION: MILEAGE REIMBURSEMENT	07/10/2026	08/13/2026	0.00	173.42
Vendor Number	Vendor Name	Total Vendor Amount			
ZACMAN	ZACHARY RICK MANWILL	1,309.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2026	1,309.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-149FLB 7/14/2026	25-149FLB	07/14/2026	08/13/2026	0.00	301.00
25-351FLB 7/14/2026	25-351FLB	07/14/2026	08/13/2026	0.00	56.00
25-370FLC 7/14/2026	25-370FLC	07/14/2026	08/13/2026	0.00	63.00
26-093FLB 7/14/2026	26-093FLB	07/14/2026	08/13/2026	0.00	553.00
26-136FLA 7/14/2026	26-136FLA	07/14/2026	08/13/2026	0.00	336.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	411	144	0.00	1,923,139.36
Packet Totals:		411	144	0.00	1,923,139.36

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,923,139.36
Packet Totals:		-1,923,139.36



Caldwell County, TX

Expense Approval Register

Packet: APPKT22279 - 8/13/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department : 2120 - COUNTY TREASURER					
GLORIA GARCIA	5/22/2026 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-2120-4260	16.68
GLORIA GARCIA	6/23/2026 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-2120-4260	16.68
AMAZON.COM SALES, INC	1X4W-YFVR-NFR6	MACHINERY AND EQUIPMEN	MACHINERY AND EQUIPMEN	001-2120-5310	453.88
Department 2120 - COUNTY TREASURER Total:					487.24
Department : 2140 - TAX ASSESSOR - COLLECTOR					
PRINTING SOLUTIONS	060792	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	96.10
AMAZON.COM SALES, INC	1PGW-WNDQ-WXQV	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	716.17
AMAZON.COM SALES, INC	1XRG-NQHP-Y91K	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	225.71
AMAZON.COM SALES, INC	1CGL-VMK9-Y9CC	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	36.25
DEBORAH A. SANDERS	3/3/2026 - 5/20/2026 REIMB	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-2140-4260	191.84
DEBORAH A. SANDERS	6/11/2026 - 7/28/2026 REIM	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-2140-4260	170.52
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					1,436.59
Department : 2150 - COUNTY CLERK					
TEXAS DEPARTMENT OF STAT	2028736	REMOTE BIRTH ACCESS JUNE	Remote Site Trans Fees	001-2150-3145	96.99
PRINTING SOLUTIONS	060793	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	140.00
DEWITT POTH & SON	843436-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	320.00
PRINTING SOLUTIONS	060774	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	18.15
Department 2150 - COUNTY CLERK Total:					575.14
Department : 3200 - DISTRICT ATTORNEY					
MITRATECH HOLDINGS INC	INV-MTUS-131122	HotDocs Classic Desktop Use	REPAIRS & MAINTENANCE	001-3200-4510	3,500.00
TEXAS DISTRICT & COUNTY A	292565	TRAINING: 247227 C. WOOD	TRAINING	001-3200-4810	500.00
TEXAS DISTRICT & COUNTY A	292565	TRAINING: 24103872 J. MAT	TRAINING	001-3200-4810	500.00
TEXAS DISTRICT & COUNTY A	292565	TRAINING: 00796971 T. LUTZ	TRAINING	001-3200-4810	500.00
TEXAS DISTRICT & COUNTY A	292565	TRAINING: 24078094 A. HEL	TRAINING	001-3200-4810	500.00
TEXAS DISTRICT & COUNTY A	292565	TRAINING: 24134014 M. CER	TRAINING	001-3200-4810	500.00
TEXAS DISTRICT & COUNTY A	292565	TRAINING: 24129735 Z. BUR	TRAINING	001-3200-4810	500.00
DAVID BROOKS, ATTORNEY A	JUNE 2026	PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
TEXAS DISTRICT & COUNTY A	292731	DUES & SUBSCRIPTIONS: 307	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
THOMSON REUTERS - WEST	853774687	PUBLICATIONS	PUBLICATIONS	001-3200-4315	504.00
THOMSON REUTERS - WEST	853858831	PUBLICATIONS	PUBLICATIONS	001-3200-4315	140.17
Department 3200 - DISTRICT ATTORNEY Total:					7,329.17
Department : 3220 - DISTRICT CLERK					
COUNTY & DISTRICT CLERKS'	4189183 M. NICKELLS	TRAINING: 2026 REG. IV FALL	TRAINING	001-3220-4810	20.00
DEWITT POTH & SON	844644-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	420.02
Department 3220 - DISTRICT CLERK Total:					440.02
Department : 3230 - DISTRICT JUDGE					
BCC LANGUAGES, LLC	260411	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
COMAL COUNTY TREASURER	2026B	APRIL, MAY, JUNE 2026 DIST	DISTRICT COURT ADMIN	001-3230-4025	4,739.33
THOMAS HILLE	25-094FLC 7/1/2026	25-094FLC	JUVENILE - CPS Fees	001-3230-4180	140.00
CASE J. DARWIN	26-252C 7/13/2026	26-252C 7/13/2026	ADULT - ATTY LITIGATION EX	001-3230-4080	47.60
CASE J. DARWIN	26-252C 7/13/2026	26-252C 7/13/2026	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
RUBY MUSGROVE - LDG PRO	25-094FLC 7/14/2026	25-094FLC	JUVENILE - CPS Fees	001-3230-4180	728.00
ADAM D. ROWINS	25-094FLC 7/14/2026	25-094FLC	JUVENILE - CPS Fees	001-3230-4180	196.00
ZACHARY RICK MANWILL	25-149FLB 7/14/2026	25-149FLB	JUVENILE - CPS Fees	001-3230-4180	301.00
ADAM D. ROWINS	25-168FLA 7/14/2026	25-168FLA	JUVENILE - CPS Fees	001-3230-4180	140.00
THOMAS HILLE	25-291FLA 7/14/2026	25-291FLA	JUVENILE - CPS Fees	001-3230-4180	140.00
ADAM D. ROWINS	25-337FLC 7/14/2026	25-337FLC	JUVENILE - CPS Fees	001-3230-4180	70.00
ZACHARY RICK MANWILL	25-351FLB 7/14/2026	25-351FLB	JUVENILE - CPS Fees	001-3230-4180	56.00
RUBY MUSGROVE - LDG PRO	25-369FLB 7/14/2026	25-369FLB	JUVENILE - CPS Fees	001-3230-4180	105.00
RUBY MUSGROVE - LDG PRO	25-370FLC 7/14/2026	25-370FLC	JUVENILE - CPS Fees	001-3230-4180	168.00
ADAM D. ROWINS	25-370FLC 7/14/2026	25-370FLC	JUVENILE - CPS Fees	001-3230-4180	98.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ZACHARY RICK MANWILL	25-370FLC 7/14/2026	25-370FLC	JUVENILE - CPS Fees	001-3230-4180	63.00
RUBY MUSGROVE - LDG PRO	26-021FLA 7/14/2026	26-021FLA	JUVENILE - CPS Fees	001-3230-4180	98.00
ADAM D. ROWINS	26-058FLA 7/14/2026	26-058FLA	JUVENILE - CPS Fees	001-3230-4180	77.00
ADAM D. ROWINS	26-059FLB 7/14/2026	26-059FLB	JUVENILE - CPS Fees	001-3230-4180	42.00
RUBY MUSGROVE - LDG PRO	26-059FLB 7/14/2026	26-059FLB	JUVENILE - CPS Fees	001-3230-4180	245.00
ADAM D. ROWINS	26-083FLB 7/14/2026	26-083FLB	JUVENILE - CPS Fees	001-3230-4180	154.00
ZACHARY RICK MANWILL	26-093FLB 7/14/2026	26-093FLB	JUVENILE - CPS Fees	001-3230-4180	553.00
RUBY MUSGROVE - LDG PRO	26-118FLA 7/14/2026	26-118FLA	JUVENILE - CPS Fees	001-3230-4180	21.00
THOMAS HILLE	26-131FLB 7/14/2026	26-131FLB	JUVENILE - CPS Fees	001-3230-4180	210.00
ADAM D. ROWINS	26-131FLB 7/14/2026	26-131FLB	JUVENILE - CPS Fees	001-3230-4180	350.00
ZACHARY RICK MANWILL	26-136FLA 7/14/2026	26-136FLA	JUVENILE - CPS Fees	001-3230-4180	336.00
ADAM D. ROWINS	DCFL-24-175 7/14/2026	DCFL-24-175	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
RUBY MUSGROVE - LDG PRO	DCFL-24-310 7/14/2026	DCFL-24-310	JUVENILE - CPS Fees	001-3230-4180	98.00
CASE J. DARWIN	23-178 7/15/2026	23-178	ADULT - INDIGENT ATTORNE	001-3230-4160	4,614.00
OPEN HORIZONS: CLINICAL	3	Competency to Stand Trial	PSYCHOLOGICAL EVALUATIO	001-3230-4115	1,500.00
PAUL MATTHEW EVANS	22-141 7/16/2026	22-141	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	22-141 7/16/2026	22-141	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
3RD ADMINISTRATIVE JUDICI	2026 - 2027 FISCAL YEAR	3RD ADMINISTRATIVE JUDICI	ADMINISTRATIVE EXPENDIT	001-3230-4011	3,688.81
PAUL MATTHEW EVANS	21-019 7/20/2026	21-019	ADULT - INDIGENT ATTORNE	001-3230-4160	528.00
DEREK W. ISRAEL	25-089C 7/20/2026	25-089C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DEREK W. ISRAEL	25-089C 7/20/2026	25-089C	ADULT - INDIGENT ATTORNE	001-3230-4160	1,128.00
S. LYNN PEACH	25-115C 7/20/2026	25-115C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	25-115C 7/20/2026	25-115C	ADULT - INDIGENT ATTORNE	001-3230-4160	1,248.00
THE CASEY LAW FIRM	DCCR-24-133 7/20/2026	DCCR-24-133	ADULT - INDIGENT ATTORNE	001-3230-4160	312.00
HOMER P. CAMPBELL	16-060 7/21/2062	16-060	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
PAUL MATTHEW EVANS	20-294 7/21/2026	20-294	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
HOMER P. CAMPBELL	23-251 / 23-252 7/21/2026	23-251 / 23-252	ADULT - ATTY LITIGATION EX	001-3230-4080	43.86
HOMER P. CAMPBELL	23-251 / 23-252 7/21/2026	23-251 / 23-252	ADULT - INDIGENT ATTORNE	001-3230-4160	10,000.00
LEON TRANSLATIONS INC. - A	25053	INTERPRETER	INTERPRETERS	001-3230-4035	300.00
SUMMER BENFORD	26-061C 7/21/2026	26-061C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
SUMMER BENFORD	26-061C 7/21/2026	26-061C	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
PAUL MATTHEW EVANS	26-202A 7/21/2026	26-202A	ADULT - ATTY LITIGATION EX	001-3230-4080	15.74
PAUL MATTHEW EVANS	26-202A 7/21/2026	26-202A	ADULT - INDIGENT ATTORNE	001-3230-4160	2,316.00
LEON TRANSLATIONS INC. - A	25054	INTERPRETERS	INTERPRETERS	001-3230-4035	300.00
PAUL MATTHEW EVANS	26-088C 7/22/2026	26-088C	ADULT - ATTY LITIGATION EX	001-3230-4080	142.42
PAUL MATTHEW EVANS	26-088C 7/22/2026	26-088C	ADULT - INDIGENT ATTORNE	001-3230-4160	3,528.00
AMBER WAGNER	DCCR-24-093 7/22/2026	DCCR-24-093	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
AMBER WAGNER	DCCR-24-093 7/22/2026	DCCR-24-093	ADULT - INDIGENT ATTORNE	001-3230-4160	348.00
PAUL MATTHEW EVANS	25-125A 7/23/2026	25-125A	ADULT - ATTY LITIGATION EX	001-3230-4080	9.24
PAUL MATTHEW EVANS	25-125A 7/23/2026	25-125A	ADULT - INDIGENT ATTORNE	001-3230-4160	2,784.00
ALLISON LANTY C/O THE REE	26-078B 7/23/2026	26-078B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALLISON LANTY C/O THE REE	26-078B 7/23/2026	26-078B	ADULT - INDIGENT ATTORNE	001-3230-4160	2,064.00
CASE J. DARWIN	23-055 7/24/2026	23-055	ADULT - ATTY LITIGATION EX	001-3230-4080	28.00
CASE J. DARWIN	23-055 7/24/2026	23-055	ADULT - INDIGENT ATTORNE	001-3230-4160	2,370.00
CASE J. DARWIN	23-099C 7/24/2026	23-099C	ADULT - ATTY LITIGATION EX	001-3230-4080	81.20
CASE J. DARWIN	23-099C 7/24/2026	23-099C	ADULT - INDIGENT ATTORNE	001-3230-4160	2,000.00
S. LYNN PEACH	20-024 / 26-059C / 26-060B	20-024 / 26-059C / 26-060B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	20-024 / 26-059C / 26-060B	20-024 / 26-059C / 26-060B	ADULT - INDIGENT ATTORNE	001-3230-4160	720.00
MATTHEW GRAHAM - REESE	2022-245 7/7/2026	22-245	ADULT - INDIGENT ATTORNE	001-3230-4160	1,080.00
S. LYNN PEACH	22-210 / 22-211 7/7/2026	22-210 / 22-211	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
S. LYNN PEACH	22-300 7/7/2026	22-300	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	22-300 7/7/2026	22-300	ADULT - INDIGENT ATTORNE	001-3230-4160	570.00
LEON TRANSLATIONS INC. - A	25033	INTERPRETER	INTERPRETERS	001-3230-4035	300.00
JOSE RAMIREZ LAW	25-330C / 25-331C 7/7/2026	25-330C / 25-331C	ADULT - INDIGENT ATTORNE	001-3230-4160	987.50
CLIFFORD W. MCCORMACK	25-339C 7/7/2026	25-339C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	25-339C 7/7/2026	25-339C	ADULT - INDIGENT ATTORNE	001-3230-4160	1,250.00
JOSE RAMIREZ LAW	26-033C 7/7/2026	26-033C	ADULT - INDIGENT ATTORNE	001-3230-4160	925.00
CLIFFORD W. MCCORMACK	26-170C 7/7/2026	26-170C	ADULT - INDIGENT ATTORNE	001-3230-4160	537.00
HOMER P. CAMPBELL	22-235 7/9/2026	22-235	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	22-235 7/9/2026	22-235	ADULT - INDIGENT ATTORNE	001-3230-4160	1,510.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOMER P. CAMPBELL	23-284 7/9/2026	23-284	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	23-284 7/9/2026	23-284	ADULT - INDIGENT ATTORNE	001-3230-4160	2,580.00
LEON TRANSLATIONS INC. - A	25034	INTERPRETER	INTERPRETERS	001-3230-4035	400.00
HOMER P. CAMPBELL	25-049B 7/9/2026	25-049B 7/9/2026	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	25-049B 7/9/2026	25-049B 7/9/2026	ADULT - INDIGENT ATTORNE	001-3230-4160	1,360.00
ALLISON LANTY C/O THE REE	25-265B / 26-068C 7/9/2026	25-265B / 26-068C	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
ALLISON LANTY C/O THE REE	25-265B / 26-068C 7/9/2026	25-265B / 26-068C	ADULT - INDIGENT ATTORNE	001-3230-4160	1,020.00
S. LYNN PEACH	UNINDICTED 7/9/2029	UNINDICTED D. CLARK 7/9/2	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	UNINDICTED 7/9/2029	UNINDICTED D. CLARK 7/9/2	ADULT - INDIGENT ATTORNE	001-3230-4160	270.00
Department 3230 - DISTRICT JUDGE Total:					66,912.70

Department : 3240 - COUNTY COURT LAW

ALLISON LANTY C/O THE REE	26CR-51826 7/13/2026	26CR-51826	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ALLISON LANTY C/O THE REE	26CR-51826 7/13/2026	26CR-51826	ADULT - INDIGENT ATTORNE	001-3240-4160	845.00
DAN MCCORMACK	51458 7/13/2026	51458	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
HOMER P. CAMPBELL	25CR-51024 7/15/2026	25CR-51024	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOMER P. CAMPBELL	25CR-51024 7/15/2026	25CR-51024	ADULT - INDIGENT ATTORNE	001-3240-4160	395.00
HOMER P. CAMPBELL	25CR-51415 7/15/2026	25CR-51415	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOMER P. CAMPBELL	25CR-51415 7/15/2026	25CR-51415	ADULT - INDIGENT ATTORNE	001-3240-4160	995.00
COLIN WISE	26CR-51531 7/15/2026	26CR-51531	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
LEON TRANSLATIONS INC. - A	25047	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	350.00
PAUL MATTHEW EVANS	47837 7/16/2026	47837	ADULT - ATTY LITIGATION EX	001-3240-4080	13.10
PAUL MATTHEW EVANS	47837 7/16/2026	47837	ADULT - INDIGENT ATTORNE	001-3240-4160	1,486.90
PAUL MATTHEW EVANS	49050 7/16/2026	49050	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
WESTERMAN LAW PLLC	24CR-50566 7/20/2026	24CR-50566	ADULT - INDIGENT ATTORNE	001-3240-4160	780.00
COLIN WISE	24CR-50829 / 26CR-51525 7/	24CR-50829 / 26CR-51525	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
PAUL MATTHEW EVANS	25CR-51397 7/20/2026	25CR-51397	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	25CR-51397 7/20/2026	25CR-51397	ADULT - INDIGENT ATTORNE	001-3240-4160	695.00
DEREK W. ISRAEL	26CR-51674 7/20/2026	26CR-51674	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
PAUL MATTHEW EVANS	26CR-51734 7/20/2026	26CR-51734	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	26CR-51734 7/20/2026	26CR-51734	ADULT - INDIGENT ATTORNE	001-3240-4160	645.00
SUMMER BENFORD	26CR-51796 7/20/2026	26CR-51796	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
SUMMER BENFORD	26CR-51796 7/20/2026	26CR-51796	ADULT - INDIGENT ATTORNE	001-3240-4160	595.00
PETER DAVID REED	48628 7/20/2026	48628	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
Department 3240 - COUNTY COURT LAW Total:					10,180.00

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

AMAZON.COM SALES, INC	1H77-CHWG-QXFY	MACHINERY AND EQUIPMEN	MACHINERY AND EQUIPMEN	001-3252-5310	284.05
DEWITT POTH & SON	843944-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	176.51
WESTERN SURETY COMPANY	72488666 2026 - 2027	EMPLOYEE BONDING: COUR	EMPLOYEE BONDING	001-3252-2070	50.00
DEWITT POTH & SON	842206-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	24.50
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					535.06

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

YVETTE M. MIRELES	JUNE 2026 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-3254-4260	173.42
DOLORES NAVARRO	JUNE 2026 MILEAGE	TRANSPORTATION REIMBUR	TRANSPORTATION	001-3254-4260	152.83
DEWITT POTH & SON	844338-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	339.11
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					665.36

Department : 4300 - COUNTY SHERIFF

PRINTING SOLUTIONS	060777	COUNTY SHERIFF	OPERATING SUPPLIES	001-4300-3130	198.00
PRINTING SOLUTIONS	060782	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	198.00
DEWITT POTH & SON	842832-0	OPERATIONS	OPERATING SUPPLIES	001-4300-3130	427.37
MICHAEL SALAZAR	11/1/2026 - 11/4/2026 PER	TRAINING: PER DIEM EXPEN	TRAINING	001-4300-4810	236.00
THE FINAL RIDE	825462	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	250.00
AMAZON.COM SALES, INC	1HFX-9TDH-VHPD	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	107.99
BS NARCOTICS	BSNG CONF 006	TRAINING: M. SALAZAR 11/1	TRAINING	001-4300-4810	650.00
LOCKHART HARDWARE	64279/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	63.98
Department 4300 - COUNTY SHERIFF Total:					2,131.34

Department : 4310 - COUNTY JAIL

ASCENSION SETON LKT FAMI	2771876 3/6/2026	EMPLOYEE PHYSICALS: Z. TRI	EMPLOYEE PHYSICALS	001-4310-4135	65.00
GRAINGER	9875441074	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	196.10
I-CON SYSTEMS, INC	SO00043507	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	513.17

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ASCENSION SETON LKT FAMI	1036334 6/24/2026	EMPLOYEE PHYSIICALS: M.	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SOUTHERN HEALTH PARTNE	OCP22900	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	28,530.67
ASCENSION SETON LKT FAMI	1174841 7/1/2026	EMPLOYEE PHYSICALS: D. PA	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SYSKO CENTRAL TEXAS, INC	213604718	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	839.98
SYSKO CENTRAL TEXAS, INC	213604720	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	82.16
SYSKO CENTRAL TEXAS, INC	213604721	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	16.95
UNIFIRST CORPORATION	2740375498	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
FLOWERS BAKING CO. OF SA	6038381505	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	558.16
DEWITT POTH & SON	842834-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	125.85
FARMER BROTHERS. CO.	73460480	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	402.12
SYSKO CENTRAL TEXAS, INC	213621050	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	330.18
SYSKO CENTRAL TEXAS, INC	213621051	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	602.98
SYSKO CENTRAL TEXAS, INC	213627140	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	65.95
UNIFIRST CORPORATION	2740377632	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
SYSKO CENTRAL TEXAS, INC	213633284	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	86.75
BLUEBONNET TRAILS MHMR	27-06-2026	Blanket FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	1,200.00
FLOWERS BAKING CO. OF SA	6038381594	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	703.58
GRAINGER	9010658335	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	19.62
GRAINGER	9011905024	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	57.36
GRAINGER	9012831096	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	72.01
SYSKO CENTRAL TEXAS, INC	213643285	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	602.98
SYSKO CENTRAL TEXAS, INC	213643287	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	36.37
I-CON SYSTEMS, INC	SO00044771	COUNTY JAIL	REPAIRS & MAINTENANCE	001-4310-4510	374.01
SYSKO CENTRAL TEXAS, INC	213649734	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	36.37
UNIFIRST CORPORATION	2740379819	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
DARYL BROWN	08/30/2026 - 9/4/2026 REIM	TRAINING: 8/30/2026 - 9/4/	TRAINING	001-4310-4810	16.00
DARYL BROWN	08/30/2026 - 9/4/2026 REIM	TRAINING: 8/30/2026 - 9/4/	TRAINING	001-4310-4810	233.00
YGNACIO ESPINOZA	8/30/2026 - 9/4/2026 REIMB	TRAINING: 8/30/2026 - 9/4/	TRAINING	001-4310-4810	217.00
WILLIE CLAY	8/30/2026 - 9/4/2026 REIMB	TRAINING: 8/30/2026 - 9/4/	TRAINING	001-4310-4810	217.00
YGNACIO ESPINOZA	8/30/2026 - 9/4/2026 REIMB	TRAINING: 8/30/2026 - 9/4/	TRAINING	001-4310-4810	16.00
WILLIE CLAY	8/30/2026 - 9/4/2026 REIMB	TRAINING: 8/30/2026 - 9/4/	TRAINING	001-4310-4810	16.00
MARK'S PLUMBING PARTS	INV002288906	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	354.25
SHERWIN-WILLIAMS	2028-2	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	410.60
MARK'S PLUMBING PARTS	INV002289122	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	442.95
Department 4310 - COUNTY JAIL Total:					37,795.79
Department : 4321 - CONSTABLES - PCT 1					
RICHARD SANDERS	7/15/2026 REIMBURSEMEN	TRANSPORTATION: 7/16/202	TRANSPORTATION	001-4321-4260	60.00
Department 4321 - CONSTABLES - PCT 1 Total:					60.00
Department : 4323 - CONSTABLES - PCT 3					
TAC - JUSTICES OF THE PEAC	242549 2026	DUES AND SUBSCRIPTIONS:	DUES & SUBSCRIPTIONS	001-4323-3050	70.00
Department 4323 - CONSTABLES - PCT 3 Total:					70.00
Department : 4324 - CONSTABLES - PCT 4					
AMAZON.COM SALES, INC	1NGC-H4FR-VT3J	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	108.79
JOSH FLORES	7/19/2026 - 7/24/2026 REIM	TRAINING REIMBURSEMENT	TRAINING	001-4324-4810	188.00
GT DISTRIBUTORS, INC.	INV3235544	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-4324-5310	267.84
Department 4324 - CONSTABLES - PCT 4 Total:					564.63
Department : 6510 - NON-DEPARTMENTAL					
BUC-EES	INVJune2026	Bucee's Tax Abatement for J	Tax Abatement	001-6510-4825	13,299.97
RW LONE STAR SECURITY LLC	2026-2995	PROFESSIONAL SERVICES: SH	PROFESSIONAL SERVICES	001-6510-4110	830.00
LOWER COLORADO RIVER A	TMR0023574	Inv# TMR0022100	RADIO SYSTEM MAINTENAN	001-6510-4165	7,285.00
CALDWELL COUNTY TAX ASS	4833 2026	VIN 4833 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	4836 2026	VIN 4836 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	5030 2026	VIN 5030 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	5316 2026	VIN 5316 TAG REPLACEMENT	County Fleet-Tags-Titles	001-6510-4853	6.50
CALDWELL COUNTY TAX ASS	5508 2026	VIN 5508 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	5509 2026	VIN 5509 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	8368 2026	VIN 8368 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
DAVIS KAUFMAN, PLLC	3351	Monthly Retainer - August 2	Lobbyist - Current	001-6510-3300	3,500.00
STEVEN T FLYNN	5479	PROF. SVCS: LOTS 7-9 GUADE	PROFESSIONAL SERVICES	001-6510-4110	800.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
AT&T	512 A13-0189 725 3 7/5/202	FAX AND INTERNET	FAX & INTERNET	001-6510-4425	474.98
CHARTER COMMUNICATION	184507701070726	Blanket PO	FAX & INTERNET	001-6510-4425	10,234.11
QUADIENT LEASING USA, IN	Q2447423	Blanket PO Fy 25-26 Lease	RENTALS	001-6510-4610	345.11
Department 6510 - NON-DEPARTMENTAL Total:					36,820.67

Department : 6520 - BUILDING MAINTENANCE

CENTURY HVAC DISTRIBUTIN	111878263	Air filters	EVACUATION SHELTER	001-6520-3665	1,110.66
BAKER DISTRIBUTING COMP	GS63438	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	441.65
CENTURY PEST CONTROL, IN	36358	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	450.00
LOCKHART HARDWARE	63992/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	31.99
LOCKHART HARDWARE	64005/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	25.98
LOCKHART HARDWARE	64010/1	JUV CENTER	MARKET ST. ANNEX-LOCKHA	001-6520-3530	103.77
LOCKHART HARDWARE	64061/1	JUV CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	27.49
ABERNATHY AIR	6/24/2026 JUV CENTER	JUV CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	264.00
LOCKHART HARDWARE	64090/1	JUV CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	279.97
LOCKHART HARDWARE	64108/1	JUV CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	77.01
LOCKHART HARDWARE	64109/1	JUV CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	24.57
LOCKHART HARDWARE	64121/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	121.96
LASR SIGNS - LARRY D. RIVER	EMT-36171	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	151.32
LOCKHART HARDWARE	64142/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	20.97
LOCKHART HARDWARE	64149/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	15.98
JOHN DEERE FINANCIAL	2606-148824	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	259.99
SMITH SUPPLY CO.- LOCKHA	2606-798983	JUSTICE CENTER	OPERATING SUPPLIES	001-6520-3130	1.65
LOCKHART HARDWARE	63858/1	JUSTICE CENTER	OPERATING SUPPLIES	001-6520-3130	68.91
LOCKHART HARDWARE	63864/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	89.95
LOCKHART HARDWARE	63870/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	42.98
JOHN DEERE FINANCIAL	2607-149267	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	63.93
CENTURY HVAC DISTRIBUTIN	111909304	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	442.49
JOHN DEERE FINANCIAL	2607-155866	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	4.99
JOHN DEERE FINANCIAL	2607-155941	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	19.88
LOCKHART HARDWARE	64290/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	15.18
LOCKHART HARDWARE	64324/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	9.58
SALT FLAT MERCANTILE, LLC	15583-119405	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	190.80
ALPHA MOBILE RESTROOMS	2212	Portable restrooms	UNIT ROAD/SANITION	001-6520-3620	4,300.00
JOHN DEERE FINANCIAL	2607-158050	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	389.57
JOHN DEERE FINANCIAL	2607-158068	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	40.77
LOCKHART HARDWARE	64339/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	15.99
SMITH SUPPLY CO.- LOCKHA	2607-806006	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	18.95
LOCKHART HARDWARE	64352/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	45.98
LOCKHART HARDWARE	64373/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	20.97
JOHN DEERE FINANCIAL	2607-159483	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	2.99
JOHN DEERE FINANCIAL	2607-159743	EVACUATION CENTER	EVACUATION SHELTER	001-6520-3665	27.58
JOHN DEERE FINANCIAL	2607-159761	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	43.08
LOCKHART HARDWARE	64387/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	8.99
LOCKHART HARDWARE	64397/1	MARKET STREET ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	31.92
LOCKHART HARDWARE	64403/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	15.96
GOOD NEIGHBOR LAWNCAR	8830	Tree trimming and fertilizatio	OPERATING SUPPLIES	001-6520-3130	1,499.00
TEXAS DEPT.OF LICENSING &	13635 7/2/2026	COURTHOUSE ELEVATOR CER	CALDWELL CO. COURTHOUS	001-6520-5120	20.00
COTHRON'S SAFE & LOCK	151022	door lock and crash bar	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	2,336.68
AMAZON.COM SALES, INC	141V-3F1Q-T6JD	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	196.00
JOHN DEERE FINANCIAL	2607-162440	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	125.96
LOCKHART HARDWARE	64423/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	30.57
LOCKHART HARDWARE	64426/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	27.97
LOCKHART HARDWARE	64433/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	66.20
CENTURY HVAC DISTRIBUTIN	111915059	JUV PROBATION	JUVENILE DETENTION CTR.-L	001-6520-3580	384.13
SEAN MATTHEW MANN	206473	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	33.00
LOCKHART HARDWARE	64459/1	JUV CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	67.97
LOCKHART HARDWARE	64463/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	22.58
SMITH SUPPLY CO.- LOCKHA	2607-807636	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	177.95
CINTAS CORPORATION #86	4276680305	UNIFORMS	UNIFORMS	001-6520-3140	91.89
LOCKHART HARDWARE	64483/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	39.96

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	64494/1	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	20.97
LOCKHART HARDWARE	64496/1	JP 3	JP3 SIMON BUILDING-MAXW	001-6520-3500	29.58
LOCKHART HARDWARE	64501/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	79.18
SMITH SUPPLY CO.- LOCKHA	2607-808351	MUSEUM	CALDWELL CO. MUSEUM-LO	001-6520-3590	90.95
LOCKHART HARDWARE	64513/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	70.87
LOCKHART HARDWARE	64516/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	99.31
LOCKHART HARDWARE	64539/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	78.96
JOHN PAUL SILVA	1778	Bathroom remodel	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	38,725.00
ALPHA MOBILE RESTROOMS	2241	UR Restrooms Rental	UNIT ROAD/SANITION	001-6520-3620	3,250.00
LOCKHART HARDWARE	64237/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	102.94
LOCKHART HARDWARE	64226 /1	LW SCOTT BUILDING	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	18.32
DEWITT POTH & SON	842183-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	708.06
LOCKHART HARDWARE	64255/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	19.36
LOCKHART HARDWARE	64266/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	90.15
JOHN DEERE FINANCIAL	2607-154874	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	30.63
CINTAS CORPORATION #86	4275183408	UNIFORMS	UNIFORMS	001-6520-3140	91.89
DEWITT POTH & SON	842183-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	338.50
Department 6520 - BUILDING MAINTENANCE Total:					58,284.93

Department : 6550 - ELECTIONS

THREE RIVERS COMMUNITY	TRCC-2026-05/29/2026 #5	Location Rental	RENTALS	001-6550-4610	1,650.00
DEVANTE COE	6/8/2026 - 6/12/2026 REIMB	TRAINING: MEALS REIMBUR	TRAINING	001-6550-4810	268.00
DEVANTE COE	6/8/2026 - 6/12/2026 REIMB	TRAINING: MILEAGE REIMBU	TRAINING	001-6550-4810	65.54
JOB MAYBERRY	7/8/2026 - 7/10/2026 ELECTI	ELECTION WORKERS: 7/8, 7/	Temp Election Workers-non-	001-6550-3010	221.25
JOB MAYBERRY	7/14/2026 - 7/16/2026 ELEC	ELECTION WORKER: 7/14, 7/	Temp Election Workers-non-	001-6550-3010	195.00
Department 6550 - ELECTIONS Total:					2,399.79

Department : 6560 - COMMISSIONERS COURT

TEXAS ASSOCIATION OF COU	387218	TRAINING: 261699 D. THOM	TRAINING	001-6560-4810	300.00
Department 6560 - COMMISSIONERS COURT Total:					300.00

Department : 6590 - PURCHASING

AMAZON.COM SALES, INC	1DN1-DPNC-N7L3	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	39.97
AMAZON.COM SALES, INC	1FLQ-Q469-9VJ9	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	469.94
Department 6590 - PURCHASING Total:					509.91

Department : 6610 - IT-TECHNOLOGY

AMAZON.COM SALES, INC	13HW-4XTK-F9TL	OREI 4K 4x1 HDMI Over Ethe	MACHINERY AND EQUIPMEN	001-6610-5310	239.99
AMAZON.COM SALES, INC	13HW-4XTK-F9TL	Samsung 65" UHD U8000H	MACHINERY AND EQUIPMEN	001-6610-5310	398.00
AMAZON.COM SALES, INC	13HW-4XTK-F9TL	Samsung 55" UHD U8000H	MACHINERY AND EQUIPMEN	001-6610-5310	655.98
AMAZON.COM SALES, INC	13HW-4XTK-F9TL	Media Wall Plate	MACHINERY AND EQUIPMEN	001-6610-5310	19.99
AMAZON.COM SALES, INC	13HW-4XTK-F9TL	TV Mount	MACHINERY AND EQUIPMEN	001-6610-5310	26.79
AMAZON.COM SALES, INC	13HW-4XTK-F9TL	OREI 4K 4x4 HDMI over Ethe	MACHINERY AND EQUIPMEN	001-6610-5310	431.04
AMAZON.COM SALES, INC	13HW-4XTK-F9TL	OREI 4K 1x4 HDMI over Ethe	MACHINERY AND EQUIPMEN	001-6610-5310	167.95
AMAZON.COM SALES, INC	1RWG-TFHC-1RJG	Projector Ceiling Mount	MACHINERY AND EQUIPMEN	001-6610-5310	65.95
AMAZON.COM SALES, INC	1JY6-VDHK-3J4H	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6610-3110	139.00
LOCAL LINUX, INC - BLUE LAY	98056	Datto Service	COMPUTER SUPPORT	001-6610-4185	3,636.00
LOCAL LINUX, INC - BLUE LAY	98057	Monthly Support Service	Outside Services	001-6610-4840	21,079.40
HILL COUNTRY SPRINGS	953651	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6610-3110	49.99
RingCentral, Inc	CD_001508513	Monthly Phone service	MACHINERY AND EQUIPMEN	001-6610-5310	5,216.82
AMAZON.COM SALES, INC	1RTN-CGPN-1G6K	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6610-3110	209.99
AMAZON.COM SALES, INC	1YH7-YKJW-HPJG	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6610-3110	666.27
TYLER TECHNOLOGIES, INC.	CI100-00304156	Content Manager Annual Fe	COMPUTER SUPPORT	001-6610-4185	7,210.35
TYLER TECHNOLOGIES, INC.	CI100-00304156	ERP Pro Financials Annual Fe	COMPUTER SUPPORT	001-6610-4185	41,486.55
TYLER TECHNOLOGIES, INC.	CI100-00304156	ERP Pro Utilities Annual Fees	COMPUTER SUPPORT	001-6610-4185	2,303.70
Department 6610 - IT-TECHNOLOGY Total:					84,003.76

Department : 6650 - EMERG MGNT / HOMELAND SEC

AMAZON.COM SALES, INC	1TFX-HC9K-M4CV	UNIFORMS	UNIFORMS	001-6650-3140	65.48
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					65.48

Department : 7600 - ANIMAL CONTROL

CITY OF LOCKHART	ASL 26-010	FY 25-26 Blanket PO - Animal	ANIMAL CONTROL EXPENSES	001-7600-4114	2,027.92
Department 7600 - ANIMAL CONTROL Total:					2,027.92

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	841745-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	122.93
DEWITT POTH & SON	843827-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	95.80
DEWITT POTH & SON	843883-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	5.10
KASI MILES	7/6/2026 - 7/22/2026 REIMB	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-7610-4260	458.06
DOUCET AND ASSOCIATES	000006934	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	122.75
DOUCET AND ASSOCIATES	000006935	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	775.50
DOUCET AND ASSOCIATES	000006936	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,578.75
DOUCET AND ASSOCIATES	000006937	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	3,071.75
DOUCET AND ASSOCIATES	000006938	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	82.50
DOUCET AND ASSOCIATES	000006939	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	613.50
DOUCET AND ASSOCIATES	000006940	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	373.75
DOUCET AND ASSOCIATES	000006941	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	505.25
DOUCET AND ASSOCIATES	000006942	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	541.25
DOUCET AND ASSOCIATES	000006943	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	41.25
DOUCET AND ASSOCIATES	000006944	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	38.75
DOUCET AND ASSOCIATES	000006945	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	348.00
DOUCET AND ASSOCIATES	000006946	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	7,277.75
DOUCET AND ASSOCIATES	000006947	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,013.00
DOUCET AND ASSOCIATES	000006948	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	979.50
DOUCET AND ASSOCIATES	000006949	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,305.50
DOUCET AND ASSOCIATES	000006950	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	314.00
DOUCET AND ASSOCIATES	000006951	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	265.50
DOUCET AND ASSOCIATES	000006953	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,992.50
DOUCET AND ASSOCIATES	000006955	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	456.25
DOUCET AND ASSOCIATES	000006956	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	288.75
DOUCET AND ASSOCIATES	000006957	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,487.25
DOUCET AND ASSOCIATES	000006958	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	492.75
DOUCET AND ASSOCIATES	000006959	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	232.00
DOUCET AND ASSOCIATES	000006960	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	698.50
DOUCET AND ASSOCIATES	000006961	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	18,211.50
DOUCET AND ASSOCIATES	000006962	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	41.25
DOUCET AND ASSOCIATES	000006963	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,804.50
DOUCET AND ASSOCIATES	000006964	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	3,607.00
DOUCET AND ASSOCIATES	000006965	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,876.00
DOUCET AND ASSOCIATES	000006966	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,474.25
DOUCET AND ASSOCIATES	000006967	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	587.75
DOUCET AND ASSOCIATES	000006968	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,950.00
DOUCET AND ASSOCIATES	000006969	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	190.75
DOUCET AND ASSOCIATES	000006970	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	82.50
DOUCET AND ASSOCIATES	000006971	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	987.25
DOUCET AND ASSOCIATES	000006972	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,685.75
DOUCET AND ASSOCIATES	000006973	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	400.50
DOUCET AND ASSOCIATES	000006974	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,126.50
DOUCET AND ASSOCIATES	000006975	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	202.25
Department 7610 - SANITATION DEPARTMENT Total:					64,805.89
Department : 7620 - COUNTY WELFARE					
BELL COUNTY CLERK'S OFFIC	26CMI00501 6/8/2026	SANITY HEARING	SANITY HEARINGS	001-7620-4312	660.00
Department 7620 - COUNTY WELFARE Total:					660.00
Department : 8700 - COUNTY AGENT					
ELSIE LACY	6/7/2026 - 6/9/2026 REIMB	TRANSPORTATION/TRAINING	MILEAGE REIMB- FAMILY/CO	001-8700-4251	282.38
ELSIE LACY	6/7/2026 - 6/9/2026 REIMB	TRANSPORTATION/TRAINING	MILEAGE REIMB- FAMILY/CO	001-8700-4251	135.00
ELSIE LACY	6/7/2026 - 6/9/2026 REIMB	TRANSPORTATION/TRAINING	MILEAGE REIMB- FAMILY/CO	001-8700-4251	140.43
SARAH SIMON	000053	TAE4-HYDP STATE CONF 202	TRAINING	001-8700-4810	367.50
AMAZON.COM SALES, INC	1MG1-FPHR-3VG4	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	43.97
Department 8700 - COUNTY AGENT Total:					969.28
Fund 001 - GENERAL FUND Total:					380,030.67

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
ON-SITE FUELS	0559883-IN	Blanket PO FY 25-26	FUEL	002-1101-3163	15,545.95
UNIFIRST CORPORATION	2740375504	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	48.14
UNIFIRST CORPORATION	2740375595	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	432.34
UNIFIRST CORPORATION	2740375599	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	193.72
HANSON EQUIPMENT	316541	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	87.53
LOCKHART HARDWARE	64289/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	30.97
COLORADO MATERIALS, LTD.	441685	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	58,682.41
COLORADO MATERIALS, LTD.	441686	Flex Base	FLEX BASE MATERIALS	002-1101-3143	15,198.16
LOCKHART HARDWARE	64312/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	44.98
T7 ENTERPRISES, LLC	73798	TIRE DISPOSAL	TIRE DISPOSAL	002-1101-4530	988.00
SAFETY-KLEEN CORP.	100411092	LUBRICANTS	LUBRICANTS	002-1101-3170	2,074.09
UNIFIRST CORPORATION	2740377634	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	48.14
UNIFIRST CORPORATION	2740377693	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	496.55
UNIFIRST CORPORATION	2740377697	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	193.72
HANSON EQUIPMENT	316670	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	15.76
LOCKHART HARDWARE	64400/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	77.98
LOCKHART HARDWARE	64406/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	102.97
LOCKHART HARDWARE	64427/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	139.80
LOCKHART HARDWARE	64440/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	31.98
MIDWEST MOTOR SUPPLY C	104672631	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	76.62
SMITH SUPPLY CO.- LOCKHA	2607-807376	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	43.90
LOCKHART HARDWARE	64468/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	65.98
ERGON ASPHALT AND EMUL	9403782810	Paving	PAVING	002-1101-3106	5,874.87
SMITH SUPPLY CO.- LOCKHA	2607-807882	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	20.95
JOHN DEERE FINANCIAL	2607-167173	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	239.62
SMITH SUPPLY CO.- LOCKHA	2607-808439	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	2.85
SOUTHERN TIRE MART, LLC	4650280872	TIRES	TIRES	002-1101-3190	2,898.91
SMITH SUPPLY CO.-LULING	2607-808525	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	68.40
HANSON EQUIPMENT	316871	TIRES	OPERATING SUPPLIES	002-1101-3130	27.50
DEWITT POTH & SON	844637-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	251.17
HANSON EQUIPMENT	316894	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	214.10
LOCKHART HARDWARE	64562/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	30.97
HOLT TEXAS, LTD., A DIVISIO	SIMA59165010	(2) Brush Cutters for Skid Ste	MACHINERY AND EQUIPMEN	002-1101-5310	7,635.00
HOLT TEXAS, LTD., A DIVISIO	SIMA59170010	(2) Brush Cutters for Skid Ste	MACHINERY AND EQUIPMEN	002-1101-5310	7,635.00
HANSON EQUIPMENT	316517	TIRES	TIRES	002-1101-3190	923.78
CINTAS CORPORATION 2	5346569409	RENTALS	RENTALS	002-1101-4610	302.89
Department 1101 - ADMINISTRATION Total:					120,745.70
Department : 1102 - VEHICLE MAINTENANCE					
HOLT TRUCK CENTERS OF TE	R301033878.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	6,467.58
STEELE LULING CHEVROLET	112883	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	53.92
SEAN MATTHEW MANN	206164	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	71.98
ASSOCIATED SUPPLY COMPA	PSO703041-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	553.78
O'REILLY AUTO PARTS	0642-446752	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	32.97
O'REILLY AUTO PARTS	0642-446753	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	9.00
O'REILLY AUTO PARTS	0642-446852	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	14.79
SEAN MATTHEW MANN	206213	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	368.44
SEAN MATTHEW MANN	206234	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	45.47
E & R SUPPLY CO., INC	237952	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	453.56
SEAN MATTHEW MANN	206263	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	125.99
SEAN MATTHEW MANN	206267	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	125.99
SEAN MATTHEW MANN	206271	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	34.88
SEAN MATTHEW MANN	206279	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	2.50
GORDON'S EQUIPMENT	72055	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	389.75
SEAN MATTHEW MANN	206295	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	167.92
SEAN MATTHEW MANN	206311	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	26.40
O'REILLY AUTO PARTS	7027-121854	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	59.30
ASSOCIATED SUPPLY COMPA	PSO704940-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	149.55
SEAN MATTHEW MANN	206343	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	335.84

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
H.S. SERVICES	82345	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	1,886.59
ACM TRACTOR SALES LLC	DONALD 7/17/2026	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	5,586.92
SEAN MATTHEW MANN	206391	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	473.38
SEAN MATTHEW MANN	206403	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	140.39
SEAN MATTHEW MANN	206408	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	43.54
SEAN MATTHEW MANN	206412	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	479.40
SEAN MATTHEW MANN	206427	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	71.98
SEAN MATTHEW MANN	206448	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	142.97
O'REILLY AUTO PARTS	0642-448422	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	157.50
SALT FLAT MERCANTILE, LLC	15583-119616	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	13.24
ASSOCIATED SUPPLY COMPA	SWO507921-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	1,775.00
HOLT TRUCK CENTERS OF TE	R301033878	D-3 (VIN:5508) Repairs	REPAIRS & MAINTENANCE	002-1102-4510	6,467.58
SALT FLAT MERCANTILE, LLC	15583-119725	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	31.98
SEAN MATTHEW MANN	206681	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	114.77
SEAN MATTHEW MANN	206445	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	-18.00

Department 1102 - VEHICLE MAINTENANCE Total: 26,856.85

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416LV1559	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	100.44
AUTO ZONE	01408468682	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	66.01
AUTO ZONE	01408469438	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	568.85
AUTO ZONE	01408470997	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	58.56
ON-SITE FUELS	0560070-IN	OIL AN LUBRICANTS	OIL & LUBRICANTS	002-1103-3165	2,671.42
AUTO ZONE	01408475922	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	645.09
GOODYEAR AUTO SERVICE C	0000038082	TIRES	TIRES	002-1103-3190	2,080.00
AUTO ZONE	01408463640	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	1,061.65
AUTO ZONE	01408463053	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-39.99

Department 1103 - FLEET MAINTENANCE Total: 7,212.03

Fund 002 - UNIT ROAD FUND Total: 154,814.58

Fund: 010 - GRANT FUND - GENERAL**Department : 4323 - CONSTABLES - PCT 3**

GWENDOLYN KENNEY	7/22/2026 STING	6/22/2026 TONBACCO STIN	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
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Department 4323 - CONSTABLES - PCT 3 Total: 100.00

Department : 6570 - VETERAN SERVICE OFFICER

ADAM AND SONS AC & HEAT	0177	HVAC Work	TVC HOUSING TEXAS HEROE	010-6570-0520	9,900.00
TX CORE ROOFING & CONTR	5	Removal/Replacement of ro	TVC HOUSING TEXAS HEROE	010-6570-0520	15,712.00
MUNOZ PLUMBING	220	Veteran M. Magallanez Hous	TVC HOUSING TEXAS HEROE	010-6570-0520	17,091.64

Department 6570 - VETERAN SERVICE OFFICER Total: 42,703.64

Fund 010 - GRANT FUND - GENERAL Total: 42,803.64

Fund: 015 - LEOSE-Constables**Department : 4323 - CONSTABLES - PCT 3**

STEVE OU	7/19/2026 - 7/22/2026 REIM	TRAINING: MILEAGE	Training-LEOSE-Constable #3	015-4323-4810	236.35
STEVE OU	7/19/2026 - 7/22/2026 REIM	TRAINING: PER DIEM	Training-LEOSE-Constable #3	015-4323-4810	177.00
DAVID SAENZ	7/13/2026 - 7/17/2026 REIM	TRAINING: LODGING 2026 T	Training-LEOSE-Constable #3	015-4323-4810	170.00
DAVID SAENZ	7/13/2026 - 7/17/2026 REIM	TRAINING: MEALS 2026 TX T	Training-LEOSE-Constable #3	015-4323-4810	28.00

Department 4323 - CONSTABLES - PCT 3 Total: 611.35

Fund 015 - LEOSE-Constables Total: 611.35

Fund: 020 - EMERGENCY SHELTER**Department : 1010 - EMERGENCY SHELTER**

LANGFORD COMMUNITY M	6967	Inv #6967 - Evacuation Shelt	CDBG-MIT-ADMIN	020-1010-5124	20,000.00
LANGFORD COMMUNITY M	6968	Blanket PO	CDBG-MOD-ADMIN	020-1010-5128	13,998.00

Department 1010 - EMERGENCY SHELTER Total: 33,998.00

Department : 8710 - EVAC SHELTER

PHYLLIS HILLHOUSE	6/30/2026 - 7/14/2026 REIM	TRANSPORTATION: MILEAGE	TRANSPORTATION	020-8710-4260	44.40
PHYLLIS HILLHOUSE	7/14/2026 - 7/23/2026 REIM	TRANSPORTATION: MILEAGE	TRANSPORTATION	020-8710-4260	67.74

Department 8710 - EVAC SHELTER Total: 112.14

Fund 020 - EMERGENCY SHELTER Total: 34,110.14

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 024 - 2024 \$150M Road Bond					
Department : 0001 - W. San Antonio St.					
HNTB CORPORATION	9-81109-DS-002	JOB NO. 81109 WORK AUTH	2025 ROAD BOND ADMINIST	024-0001-5122	616,325.40
Department 0001 - W. San Antonio St. Total:					616,325.40
Department : 0005 - SH 142 EAST					
AMERICAN STRUCTUREPOIN	208025	0002024.02314.0002 SH 142	SH 142 East - ENGINEERING	024-0005-5126	30,517.89
Department 0005 - SH 142 EAST Total:					30,517.89
Department : 0006 - FM 20 REALIGNMENT					
RODRIGUEZ TRANSPORTATIO	8880101.07	FM 20 REALIGNMENT WA #1	FM 20 Realignment - ENGINE	024-0006-5126	79,289.80
Department 0006 - FM 20 REALIGNMENT Total:					79,289.80
Department : 0007 - UNKNOWN					
PAPE-DAWSON CONSULTING	26042609	CONTRACT RFQ2SCCPO1Q	William Pettus Road (CR 238)	024-0007-5126	247,488.50
Department 0007 - UNKNOWN Total:					247,488.50
Department : 0009 - UNKNOWN					
RS&H, INC.	10155463002-6	10155463002 CR182 AT DRY	CR 182 (Dry Creek) at Dry Cr	024-0009-5126	9,647.10
Department 0009 - UNKNOWN Total:					9,647.10
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK					
SEILER-LANKES GROUP, LLC	CAL0101-06	POLONIA RD AT PLUM CREEK	Polonia Road at Plum Creek-	024-0011-5126	32,626.25
Department 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:					32,626.25
Department : 0012 - B.R. POLITICAL RD @ DICKERSON					
STV INCORPORATED	4	D017081.001 ROCKY ROAD A	Rocky Road at Brushy Creek-	024-0012-5126	19,249.28
STV INCORPORATED	3	D017081.001 ROCKY ROAD T	Rocky Road at Brushy Creek-	024-0012-5126	80,111.73
Department 0012 - B.R. POLITICAL RD @ DICKERSON Total:					99,361.01
Department : 0017 - LWC - CR 140					
DOUCET AND ASSOCIATES	6913	26002972.001A WA1 BRIDLE	Bridle Path- ENGINEERING	024-0017-5126	59,078.50
Department 0017 - LWC - CR 140 Total:					59,078.50
Department : 0018 - LWC - CR 183					
HDR ENGINEERIN INC	1200843563	SH 21 REALIGNMENT 1/31/2	Realignments at SH 21 - ENG	024-0018-5126	17,979.56
Department 0018 - LWC - CR 183 Total:					17,979.56
Department : 0019 - LWC - CR 205					
RODRIGUEZ TRANSPORTATIO	8880102.07	NORTH HACKBERRY AVE ALT	North Hackberry Avenue Tru	024-0019-5126	8,806.52
Department 0019 - LWC - CR 205 Total:					8,806.52
Department : 0021 - FM 2720 @ Gristmill					
FREELAND TURK ENGINEERI	3446	NORTHWEST RIVER ROAD CR	Northwest River Road(CR103	024-0021-5126	45,651.25
Department 0021 - FM 2720 @ Gristmill Total:					45,651.25
Department : 0023 - Schuelke Rd					
HDR ENGINEERIN INC	1200838958	LULING TRANSPORTATION 8/	Luling Transportation Plan U	024-0023-5126	35,590.20
Department 0023 - Schuelke Rd Total:					35,590.20
Department : 0024 - UNKNOWN					
RS&H, INC.	10155463001-6	10155463001 ROADS REHAB	LyttonLN,BarthRd,Homannvil	024-0024-5126	28,407.00
Department 0024 - UNKNOWN Total:					28,407.00
Fund 024 - 2024 \$150M Road Bond Total:					1,310,768.98
Grand Total:					1,923,139.36

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	380,030.67
002 - UNIT ROAD FUND	154,814.58
010 - GRANT FUND - GENERAL	42,803.64
015 - LEOSE-Constables	611.35
020 - EMERGENCY SHELTER	34,110.14
024 - 2024 \$150M Road Bond	1,310,768.98
Grand Total:	1,923,139.36

Account Summary

Account Number	Account Name	Expense Amount
001-2120-4260	TRANSPORTATION	33.36
001-2120-5310	MACHINERY AND EQUIP	453.88
001-2140-3110	OFFICE SUPPLIES	1,074.23
001-2140-4260	TRANSPORTATION	362.36
001-2150-3110	OFFICE SUPPLIES	478.15
001-2150-3145	Remote Site Trans Fees	96.99
001-3200-3050	DUES & SUBSCRIPTIONS	85.00
001-3200-4315	PUBLICATIONS	744.17
001-3200-4510	REPAIRS & MAINTENAN	3,500.00
001-3200-4810	TRAINING	3,000.00
001-3220-3110	OFFICE SUPPLIES	420.02
001-3220-4810	TRAINING	20.00
001-3230-4011	ADMINISTRATIVE EXPEN	3,928.81
001-3230-4025	DISTRICT COURT ADMIN	4,739.33
001-3230-4035	INTERPRETERS	1,300.00
001-3230-4080	ADULT - ATTY LITIGATIO	443.06
001-3230-4115	PSYCHOLOGICAL EVALUA	1,500.00
001-3230-4160	ADULT - INDIGENT ATTO	50,612.50
001-3230-4180	JUVENILE - CPS Fees	4,389.00
001-3240-4011	ADMINISTRATIVE EXPEN	350.00
001-3240-4080	ADULT - ATTY LITIGATIO	43.10
001-3240-4160	ADULT - INDIGENT ATTO	9,786.90
001-3252-2070	EMPLOYEE BONDING	50.00
001-3252-3110	OFFICE SUPPLIES	201.01
001-3252-5310	MACHINERY AND EQUIP	284.05
001-3254-3110	OFFICE SUPPLIES	339.11
001-3254-4260	TRANSPORTATION	326.25
001-4300-3130	OPERATING SUPPLIES	1,245.34
001-4300-4810	TRAINING	886.00
001-4310-3100	FOOD SUPPLIES	1,663.86
001-4310-3130	OPERATING SUPPLIES	3,051.19
001-4310-4110	PROFESSIONAL SERVICE	29,730.67
001-4310-4135	EMPLOYEE PHYSICALS	195.00
001-4310-4510	REPAIRS & MAINTENAN	2,440.07
001-4310-4810	TRAINING	715.00
001-4321-4260	TRANSPORTATION	60.00
001-4323-3050	DUES & SUBSCRIPTIONS	70.00
001-4324-3110	OFFICE SUPPLIES	108.79
001-4324-4810	TRAINING	188.00
001-4324-5310	MACHINERY AND EQUIP	267.84
001-6510-3300	Lobbyist - Current	3,500.00
001-6510-4110	PROFESSIONAL SERVICE	1,630.00
001-6510-4165	RADIO SYSTEM MAINTEN	7,285.00
001-6510-4425	FAX & INTERNET	10,709.09
001-6510-4610	RENTALS	345.11
001-6510-4825	Tax Abatement	13,299.97
001-6510-4853	County Fleet-Tags-Titles	51.50
001-6520-3130	OPERATING SUPPLIES	5,231.77
001-6520-3140	UNIFORMS	183.78

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3500	JP3 SIMON BUILDING-M	29.58
001-6520-3530	MARKET ST. ANNEX-LOC	161.67
001-6520-3540	L.W.SCOTT ANNEX-LOCK	64.39
001-6520-3550	JUDICIAL CENTER-LOCKH	19.36
001-6520-3560	JP1/DRC BUILDING-LOCK	41,061.68
001-6520-3580	JUVENILE DETENTION CT	1,125.14
001-6520-3590	CALDWELL CO. MUSEU	90.95
001-6520-3600	BUILDING MAINTENANC	441.65
001-6520-3620	UNIT ROAD/SANITION	7,550.00
001-6520-3665	EVACUATION SHELTER	1,886.49
001-6520-5120	CALDWELL CO. COURTH	438.47
001-6550-3010	Temp Election Workers-	416.25
001-6550-4610	RENTALS	1,650.00
001-6550-4810	TRAINING	333.54
001-6560-4810	TRAINING	300.00
001-6590-3110	OFFICE SUPPLIES	509.91
001-6610-3110	OFFICE SUPPLIES	1,065.25
001-6610-4185	COMPUTER SUPPORT	54,636.60
001-6610-4840	Outside Services	21,079.40
001-6610-5310	MACHINERY AND EQUIP	7,222.51
001-6650-3140	UNIFORMS	65.48
001-7600-4114	ANIMAL CONTROL EXPE	2,027.92
001-7610-3110	OFFICE SUPPLIES	223.83
001-7610-4110	PROFESSIONAL SERVICE	64,124.00
001-7610-4260	TRANSPORTATION	458.06
001-7620-4312	SANITY HEARINGS	660.00
001-8700-3110	OFFICE SUPPLIES	43.97
001-8700-4251	MILEAGE REIMB- FAMILY	557.81
001-8700-4810	TRAINING	367.50
002-1101-3106	PAVING	5,874.87
002-1101-3130	OPERATING SUPPLIES	1,574.03
002-1101-3140	UNIFORMS	1,412.61
002-1101-3143	FLEX BASE MATERIALS	15,198.16
002-1101-3153	AGGREGATE / GRAVEL	58,682.41
002-1101-3163	FUEL	15,545.95
002-1101-3170	LUBRICANTS	2,074.09
002-1101-3190	TIRES	3,822.69
002-1101-4530	TIRE DISPOSAL	988.00
002-1101-4610	RENTALS	302.89
002-1101-5310	MACHINERY AND EQUIP	15,270.00
002-1102-3136	SUPPLIES & SMALL TOOL	3,072.62
002-1102-4510	REPAIRS & MAINTENAN	23,784.23
002-1103-3135	OPERATING SUPPLIES	2,460.61
002-1103-3165	OIL & LUBRICANTS	2,671.42
002-1103-3190	TIRES	2,080.00
010-4323-4515	TOBACCO ENFORCEMEN	100.00
010-6570-0520	TVC HOUSING TEXAS HE	42,703.64
015-4323-4810	Training-LEOSE-Constabl	611.35
020-1010-5124	CDBG-MIT-ADMIN	20,000.00
020-1010-5128	CDBG-MOD-ADMIN	13,998.00
020-8710-4260	TRANSPORTATION	112.14
024-0001-5122	2025 ROAD BOND ADMI	616,325.40
024-0005-5126	SH 142 East - ENGINEERI	30,517.89
024-0006-5126	FM 20 Realignment - EN	79,289.80
024-0007-5126	William Pettus Road (CR	247,488.50
024-0009-5126	CR 182 (Dry Creek) at Dr	9,647.10
024-0011-5126	Polonia Road at Plum Cr	32,626.25
024-0012-5126	Rocky Road at Brushy Cr	99,361.01

Account Summary

Account Number	Account Name	Expense Amount
024-0017-5126	Bridle Path- ENGINEERIN	59,078.50
024-0018-5126	Realignments at SH 21 -	17,979.56
024-0019-5126	North Hackberry Avenue	8,806.52
024-0021-5126	Northwest River Road(C	45,651.25
024-0023-5126	Luling Transportation Pla	35,590.20
024-0024-5126	LyttonLN,BarthRd,Homa	28,407.00
Grand Total:		1,923,139.36

Project Account Summary

Project Account Key	Expense Amount
None	1,923,139.36
Grand Total:	1,923,139.36

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of \$543,319.88 (06/28/2026 through 07/11/2026).
Costs:	\$543,319.88
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	23



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03553 - Payroll 06282026 thru 07112026
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/28/2026 - 07/11/2026

Department: 0000 - 911-GIS

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

Earnings:	2,351.41	Benefits:	0.00	Deductions:	393.71	Taxes:	158.87	Net Pay:	1,798.83
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Department: 1000 - Courthouse Security

Total Direct Deposits: 16,896.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,788.44
165 Stipend w/RET	0.00	16.15
Hourly	536.00	14,991.92
PEO	28.00	772.73
S	4.00	110.39
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
Vacation	8.00	220.78
VAC-PAYOUT	18.12	500.08
Total:	658.12	22,175.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,593.73	2,032.44	0.00
MC	21,702.51	314.69	314.69
SS	21,702.51	1,345.55	1,345.55
Unemployment	19,420.67	0.00	0.00
Total:		3,692.68	1,660.24

DEDUCTIONS

Code	Subject To	Employee	Employer
400	22,175.59	1,108.78	1,598.87
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:		1,586.45	3,628.56

RECAP 1000 - Courthouse Security

Earnings: 22,175.59 Benefits: 0.00 Deductions: 1,586.45 Taxes: 3,692.68 Net Pay: 16,896.46

Department: 1010 - Emergency Shelter

Total Direct Deposits: 2,286.84
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,715.43	208.16	0.00
MC	2,861.39	41.49	41.49
SS	2,861.39	177.41	177.41
Unemployment	2,905.62	0.00	0.00
Total:		427.06	218.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,919.24	145.96	210.48
550	0.00	13.62	0.00
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:		205.34	605.10

RECAP 1010 - Emergency Shelter

Earnings: 2,919.24 Benefits: 0.00 Deductions: 205.34 Taxes: 427.06 Net Pay: 2,286.84

Department: 1101 - Unit Road

Total Direct Deposits: 47,218.70
Total Check Amounts: 1,616.85

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	256.00	6,106.37
165 Stipend w/RET	0.00	66.92
FLOAT	12.00	273.07
Hourly	1,930.50	45,213.28
JURY DUTY	8.00	183.64
OT	4.00	137.72
PEO	124.00	2,911.39
S	58.66	1,395.06
SAL	-11.00	2,410.64
Vacation	90.84	2,301.48
VAC-PAYOUT	87.48	1,955.88
Total:	2,560.48	62,955.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	58,142.39	3,841.26	0.00
MC	61,290.19	888.74	888.74
SS	61,290.19	3,800.00	3,800.00
Unemployment	62,682.09	0.00	0.00
Total:		8,530.00	4,688.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	62,955.45	3,147.80	4,539.04
550	0.00	273.36	0.00
580	0.00	15.30	0.00
590	0.00	924.70	10,810.63
595	0.00	47.64	0.00
650	0.00	419.56	0.00
Bankruptcy	0.00	761.54	0.00
Total:		5,589.90	15,349.67

RECAP 1101 - Unit Road

Earnings: 62,955.45 Benefits: 0.00 Deductions: 5,589.90 Taxes: 8,530.00 Net Pay: 48,835.55

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 2,981.01
Total Check Amounts: 3,315.02

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	786.38
Hourly	272.00	6,684.11
PEO	16.00	393.18
Total:	320.00	7,863.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,403.11	509.14	0.00
MC	7,796.29	113.05	113.05
SS	7,796.29	483.36	483.36
Unemployment	7,818.31	0.00	0.00
Total:		1,105.55	596.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,863.67	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: 7,863.67 Benefits: 0.00 Deductions: 462.09 Taxes: 1,105.55 Net Pay: 6,296.03

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	IUnits	Pay Amount
112.5 - HOL PRIMARY	16.00	390.39
Hourly	133.00	3,249.01
PEO	8.00	195.19
S	3.00	69.27
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
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Department: 2120 - County Treasurer

Total Direct Deposits: 5,183.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	393.77
165 Stipend w/RET	0.00	66.92
Hourly	128.00	3,150.16
PEO	16.00	393.77
SAL	1.00	2,643.09
Total:	161.00	6,647.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,027.32	355.59	0.00
MC	6,359.71	92.22	92.22
SS	6,359.71	394.31	394.31
Unemployment	6,632.59	0.00	0.01
Total:	842.12	486.54	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,647.71	332.39	479.30
550	0.00	15.12	0.00
551	0.00	25.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,240.45
595	0.00	8.46	0.00
650	0.00	80.03	0.00
Total:	621.92	1,719.75	

RECAP 2120 - County Treasurer

Earnings:	6,647.71	Benefits:	0.00	Deductions:	621.92	Taxes:	842.12	Net Pay:	5,183.67
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Department: 2130 - County Auditor

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,800.39
165 Stipend w/RET	0.00	131.52
Hourly	217.00	5,439.86
PEO	16.00	400.20
S	19.00	531.80
SAL	-29.00	8,750.00
Vacation	44.00	1,081.65
Total:	323.00	18,135.42

TAXES

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

DEDUCTIONS

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

RECAP 2130 - County Auditor

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

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 12,869.74
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,408.10
165 Stipend w/RET	0.00	34.62
Hourly	505.00	11,088.39
PEO	31.00	677.37
S	17.00	381.83
SAL	1.00	2,642.33
Vacation	16.00	338.46
VAC-PAYOUT	12.32	329.03
Total:	646.32	16,900.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,302.23	1,186.50	0.00
MC	16,147.26	234.13	234.13
SS	16,147.26	1,001.15	1,001.15
Unemployment	16,869.89	0.00	0.00
Total:		2,421.78	1,235.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,900.13	845.03	1,218.53
550	0.00	30.24	0.00
551	0.00	100.00	0.00
580	0.00	10.71	0.00
590	0.00	318.78	3,270.14
595	0.00	23.27	0.00
650	0.00	280.58	0.00
Total:		1,608.61	4,488.67

RECAP 2140 - Tax Assessor-Collector

Earnings: 16,900.13 Benefits: 0.00 Deductions: 1,608.61 Taxes: 2,421.78 Net Pay: 12,869.74

Department: 2150 - County Clerk

Total Direct Deposits: 13,206.03
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,423.55
Hourly	512.50	11,383.97
PEO	28.00	621.90
S	21.00	480.29
SAL	1.00	2,643.87
Vacation	14.50	325.66
Total:	641.00	16,879.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,392.06	918.23	0.00
MC	16,296.02	236.29	236.29
SS	16,296.02	1,010.36	1,010.36
Unemployment	14,181.01	0.00	0.01
Total:		2,164.88	1,246.66

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	69.48	0.00
551	0.00	114.99	0.00
580	0.00	7.65	0.00
590	0.00	159.39	3,213.55
595	0.00	19.01	0.00
610	0.00	13.50	0.00
650	0.00	220.35	0.00
Total:		1,508.33	4,430.55

RECAP 2150 - County Clerk

Earnings: 16,879.24 Benefits: 0.00 Deductions: 1,508.33 Taxes: 2,164.88 Net Pay: 13,206.03

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	169.23
Hourly	68.00	1,438.46
PEO	4.00	84.62
Total:	80.00	1,692.31

TAXES

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

DEDUCTIONS

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

RECAP 3000 - County Clerk

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

Department: 3200 - District Attorney

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	128.00	4,588.20
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
DA Staff Supplement	0.00	1,047.73
Hourly	437.00	10,945.84
PEO	24.00	596.18
S	27.00	933.99
SAL	-131.00	25,464.33
Vacation	84.00	3,353.56
Total:	569.00	54,645.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	49,899.18	5,829.52	0.00
MC	52,637.35	763.23	763.23
SS	52,637.35	3,263.52	3,263.52
Unemployment	45,822.65	0.00	0.00
Total:		9,856.27	4,026.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	53,563.58	2,678.17	3,861.96
520	0.00	60.00	0.00
550	0.00	75.60	0.00
551	0.00	315.36	0.00
580	0.00	7.65	0.00
590	0.00	1,286.14	6,146.02
595	0.00	31.38	0.00
650	0.00	300.10	0.00
Total:		4,754.40	10,007.98

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: 9,612.75
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	969.25
FLOAT	8.00	189.50
Hourly	327.00	7,930.63
PEO	20.00	484.63
S	4.00	94.75
SAL	1.00	2,644.06
Vacation	1.00	23.69
Total:	401.00	12,336.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,403.08	866.22	0.00
MC	12,019.91	174.29	174.29
SS	12,019.91	745.23	745.23
Unemployment	9,647.09	0.00	0.00
Total:		1,785.74	919.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,336.51	616.83	889.47
550	0.00	58.98	0.00
551	0.00	126.92	0.00
580	0.00	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:	12,336.51	Benefits:	0.00	Deductions:	938.02	Taxes:	1,785.74	Net Pay:	9,612.75
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Department: 3230 - District Judge

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	820.48
Hourly	128.00	3,282.45
PEO	8.00	204.55
S	8.00	194.88
SAL	-2.00	5,534.83
Total:	166.00	10,037.19

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,037.19	501.87	723.68
520	0.00	100.00	0.00
550	0.00	91.74	0.00
551	0.00	101.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	8.26	0.00
650	0.00	140.82	0.00
Total:		1,267.98	2,020.72

RECAP 3230 - District Judge

Earnings: 10,037.19 Benefits: 0.00 Deductions: 1,267.98 Taxes: 1,156.24 Net Pay: 7,612.97

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	666.82
155 Stipend w/RET	0.00	34.62
Jud Stip	1.00	4,038.46
SAL	-61.00	9,406.07
Vacation	48.00	1,556.88
Total:	4.00	15,702.85

TAXES

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

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prec. 1

Total Direct Deposits: 2,630.24
Total Check Amounts: 1,244.48

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
Hourly	124.00	2,658.94
PEO	8.00	171.61
S	12.00	258.55
SAL	1.00	2,367.15
Total:	161.00	5,799.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,619.99	290.08	0.00
MC	4,929.96	71.48	71.48
SS	4,929.96	305.65	305.65
Unemployment	3,432.34	0.00	0.00
Total:		667.21	377.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.49	289.97	418.14
520	0.00	20.00	0.00
550	0.00	31.15	0.00
551	0.00	186.46	0.00
560	0.00	75.00	0.00
580	0.00	3.06	0.00
590	0.00	563.26	1,268.92
595	0.00	8.35	0.00
650	0.00	80.31	0.00
Total:		1,257.56	1,687.06

RECAP 3251 - JP Prec. 1

Earnings: 5,799.49 Benefits: 0.00 Deductions: 1,257.56 Taxes: 667.21 Net Pay: 3,874.72

Department: 3252 - JP Prec. 2

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
Hourly	108.00	2,317.96
PEO	8.00	171.61
S	2.00	43.47
SAL	1.00	2,367.15
Vacation	26.00	556.07
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
112.5 - HOL PRIMARY	16.00	343.24
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	173.87
Hourly	128.00	2,743.63
PEO	8.00	171.61
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: 4,511.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	335.55
165 Stipend w/RET	0.00	50.77
Hourly	128.00	2,684.35
PEO	16.00	335.55
SAL	1.00	2,367.15
Total:	161.00	5,773.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,213.14	275.98	0.00
MC	5,501.81	79.78	79.78
SS	5,501.81	341.12	341.12
Unemployment	3,356.48	0.00	0.00
Total:		696.88	420.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,773.37	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: 5,773.37 Benefits: 0.00 Deductions: 564.82 Taxes: 696.88 Net Pay: 4,511.67

Department: 4300 - County Sheriff

			Total Direct Deposits:		101,613.62	
			Total Check Amounts:		0.00	
EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	352.00	10,396.91	Federal W/H	125,999.95	12,987.37	0.00
165 Stipend w/RET	0.00	623.12	MC	132,844.22	1,926.23	1,926.23
Hourly	2,799.25	79,735.84	SS	132,844.22	8,236.37	8,236.37
LWOP	86.32	0.00	Unemployment	131,775.60	0.00	0.00
OT	170.50	7,260.64		Total:	23,149.97	10,162.60
PEO	28.00	835.92				
S	126.84	3,237.09				
S.O SB22	0.00	10,099.64				
S.O. Soft Pay	0.00	2,630.33				
SAL	-50.00	17,487.77				
Uniform	0.00	1,000.00				
Vacation	126.59	3,578.02				
Total:	3,639.50	136,885.28				
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	136,885.28	6,844.27	9,869.43			
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	2,114.73	16,083.50			
595	0.00	79.70	0.00			
610	0.00	27.00	0.00			
650	0.00	821.22	0.00			
Total:	12,121.69	25,952.93				
RECAP 4300 - County Sheriff						
Earnings:	136,885.28	Benefits:	0.00	Deductions:	12,121.69	Taxes: 23,149.97
			Net Pay:		101,613.62	

Department: 4310 - County Jail

			Total Direct Deposits:	96,207.86					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	384.00	10,893.41	Federal W/H	115,481.94	9,795.95	0.00			
165 Stipend w/RET	0.00	265.36	MC	121,812.76	1,766.28	1,766.28			
FLOAT	1.00	21.18	SS	121,812.76	7,552.37	7,552.37			
Hourly	3,499.00	95,887.29	Unemployment	125,132.18	0.00	0.01			
Jail Soft Pay	0.00	1,084.57		Total:	19,114.60	9,318.66			
OT	71.50	2,678.58							
S	85.50	2,599.76							
SAL	-45.00	7,926.00							
Uniform	0.00	975.00							
Vacation	105.25	3,284.73							
Total:	4,101.25	125,615.88							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	125,615.88	6,280.82	9,056.90						
520	0.00	50.00	0.00						
530	0.00	115.38	0.00						
550	0.00	483.70	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:	10,293.42	25,774.11							
RECAP 4310 - County Jail									
Earnings:	125,615.88	Benefits:	0.00	Deductions:	10,293.42	Taxes:	19,114.60	Net Pay:	96,207.86

Department: 4321 - Constables-Pct. 1

			Total Direct Deposits:	7,857.12			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY	16.00	369.24	Federal W/H	9,308.28	701.54	0.00	
165 Stipend w/RET	0.00	34.62	MC	9,779.39	141.78	141.78	
Hourly	338.50	6,786.68	SS	9,779.39	606.31	606.31	
PEO	8.00	184.62	Unemployment	9,815.83	0.00	0.01	
S	3.00	69.23		Total:	1,449.63	748.10	
SAL	1.00	1,923.08					
Uniform	0.00	25.00					
Vacation	20.00	461.54					
Total:	386.50	9,854.01					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	9,422.01	471.11	679.33				
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:		547.26	1,073.95				
RECAP 4321 - Constables-Pct. 1							
Earnings:	9,854.01	Benefits:	0.00	Deductions:	547.26	Taxes: 1,449.63	
						Net Pay: 7,857.12	

Department: 4322 - Constables-Pct. 2

			Total Direct Deposits:	5,947.02			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY	16.00	369.24	Federal W/H	6,808.60	313.09	0.00	
165 Stipend w/RET	0.00	34.62	MC	7,149.76	103.68	103.68	
Hourly	253.00	5,185.30	SS	7,149.76	443.28	443.28	
SAL	1.00	1,923.08	Unemployment	5,691.08	0.00	0.00	
Uniform	0.00	25.00		Total:	860.05	546.96	
Total:	270.00	7,537.24					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	6,823.01	341.16	491.94				
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:	730.17	1,746.63					
RECAP 4322 - Constables-Pct. 2							
Earnings:	7,537.24	Benefits:	0.00	Deductions:	730.17	Taxes: 860.05	
				Net Pay:	5,947.02		

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 12,485.10
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	553.86
165 Stipend w/RET	0.00	50.77
Hourly	419.00	12,079.50
OT	4.00	138.46
SAL	1.00	1,923.08
TxDOT STEP	2.00	69.23
Uniform	0.00	50.00
Vacation	40.00	923.08
Total:	490.00	15,787.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,565.06	900.76	0.00
MC	15,354.46	222.64	222.64
SS	15,354.46	951.97	951.97
Unemployment	8,785.83	0.00	0.02
Total:		2,075.37	1,174.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,787.98	789.40	1,138.31
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:		1,227.51	2,773.38

RECAP 4323 - Constables-Pct. 3

Earnings: 15,787.98 Benefits: 0.00 Deductions: 1,227.51 Taxes: 2,075.37 Net Pay: 12,485.10

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 15,574.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	761.83
Hourly	778.00	15,962.30
OT	20.00	714.88
PEO	4.00	80.77
SAL	1.00	1,923.08
Total:	835.00	19,442.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	18,071.33	1,035.80	0.00
MC	19,083.49	276.75	276.75
SS	19,083.49	1,183.16	1,183.16
Unemployment	16,990.81	0.00	0.00
Total:		2,495.71	1,459.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,442.86	972.16	1,401.85
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:		1,373.06	3,431.54

RECAP 4324 - Constables-Pct. 4

Earnings: 19,442.86 Benefits: 0.00 Deductions: 1,373.06 Taxes: 2,495.71 Net Pay: 15,574.09

Department: 4325 - Highway Patrol

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 4325 - Highway Patrol

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

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

DEDUCTIONS

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

RECAP 4330 - Driver's License

Earnings:	880.20	Benefits:	0.00	Deductions:	44.01	Taxes:	149.03	Net Pay:	687.16
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Department: 5401 - Juvenile Probation

Total Direct Deposits:			18,540.36						
Total Check Amounts:			0.00						
EARNINGS			BENEFITS						
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount				
112.5 - HOL PRIMARY	72.00	2,714.30	JP COMP EARNED	32.25	1,348.67				
165 Stipend w/RET	0.00	182.29	Total:	32.25	1,348.67				
FLOAT	8.00	386.37							
Hourly	397.00	13,257.84							
JP COMP TAKEN	12.00	430.29	TAXES						
S	12.00	416.15	Code	Subject To	Employee	Employer			
SAL	-30.00	6,687.12	Federal W/H	22,537.13	2,102.76	0.00			
Vacation	91.00	3,250.86	MC	24,638.39	357.25	357.25			
Total:	562.00	27,325.22	SS	24,638.39	1,527.58	1,527.58			
			Unemployment	27,325.22	0.00	0.00			
			Total:		3,987.59	1,884.83			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	27,325.22	1,366.26	1,970.16						
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	5,467.01						
RECAP 5401 - Juvenile Probation									
Earnings:	27,325.22	Benefits:	1,348.67	Deductions:	4,797.27	Taxes:	3,987.59	Net Pay:	18,540.36

Department: 6520 - Building Maintenance

			Total Direct Deposits:	12,486.13					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	72.00	1,558.58	Federal W/H	14,750.73	782.75	0.00			
165 Stipend w/RET	0.00	163.82	MC	15,538.22	225.30	225.30			
Hourly	541.00	11,330.85	SS	15,538.22	963.38	963.38			
PEO	24.00	487.18	Unemployment	14,039.22	0.00	0.00			
S	7.00	158.93		Total:	1,971.43	1,188.68			
SAL	-7.00	1,950.94							
Vacation	4.00	99.15							
Total:	641.00	15,749.45							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	15,749.45	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:	15,749.45	Benefits:	0.00	Deductions:	1,291.89	Taxes:	1,971.43	Net Pay:	12,486.13

Department: 6550 - Elections

Total Direct Deposits: 6,761.05
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	919.03
165 Stipend w/RET	0.00	34.62
Hourly	263.00	5,414.58
PEO	16.00	329.92
S	3.00	63.26
SAL	-7.00	2,332.85
Vacation	6.00	130.65
Total:	321.00	9,224.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,875.96	472.52	0.00
MC	8,337.21	120.90	120.90
SS	8,337.21	516.90	516.90
Unemployment	7,452.64	0.00	0.00
Total:		1,110.32	637.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,224.91	461.25	665.12
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:		1,353.54	2,779.87

RECAP 6550 - Elections

Earnings: 9,224.91 Benefits: 0.00 Deductions: 1,353.54 Taxes: 1,110.32 Net Pay: 6,761.05

Department: 6560 - Commissioners Court

Total Direct Deposits: 16,175.13
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,172.02	1,436.63	0.00
MC	20,335.67	294.86	294.86
SS	20,335.67	1,260.81	1,260.81
Unemployment	6,753.40	0.00	0.00
Total:		2,992.30	1,555.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,272.89	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: 21,272.89 Benefits: 0.00 Deductions: 2,105.46 Taxes: 2,992.30 Net Pay: 16,175.13

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,240.38
Total Check Amounts: 462.26

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	236.88
165 Stipend w/RET	0.00	34.62
Hourly	47.50	860.70
SAL	-23.00	1,658.16
Vacation	16.00	473.76
Total:	48.50	3,264.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,048.31	99.99	0.00
MC	3,211.52	46.57	46.57
SS	3,211.52	199.11	199.11
Unemployment	3,233.54	0.00	0.00
Total:		345.67	245.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,264.12	163.21	235.35
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:		215.81	629.97

RECAP 6570 - Veteran Service Officer

Earnings: 3,264.12 Benefits: 0.00 Deductions: 215.81 Taxes: 345.67 Net Pay: 2,702.64

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	457.69
165 Stipend w/RET	0.00	50.77
Hourly	68.00	1,863.46
PEO	4.00	109.62
SAL	-11.00	2,026.93
Vacation	4.00	119.23
Total:	81.00	4,627.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,201.29	676.16	0.00
MC	4,432.67	64.27	64.27
SS	4,432.67	274.83	274.83
Unemployment	4,614.08	0.00	0.00
Total:		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: 2,999.19
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	363.08
165 Stipend w/RET	0.00	32.30
Hourly	128.00	2,900.39
PEO	8.00	181.53
S	8.00	185.76
Total:	160.00	3,663.06

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,437.98	160.25	0.00
MC	3,621.13	52.50	52.50
SS	3,621.13	224.51	224.51
Unemployment	3,663.06	0.00	0.00
Total:		437.26	277.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,663.06	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:	3,663.06	Benefits:	0.00	Deductions:	226.61	Taxes:	437.26	Net Pay:	2,999.19
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Department: 6600 - Eng. & Subdivision

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	551.25
165 Stipend w/RET	0.00	50.77
Hourly	67.00	1,741.84
PEO	4.00	103.99
S	1.00	26.00
SAL	-7.00	3,089.42
Total:	81.00	5,563.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,959.07	343.55	0.00
MC	5,237.24	75.94	75.94
SS	5,237.24	324.71	324.71
Unemployment	5,563.27	0.00	0.00
Total:		744.20	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
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Department: 6610 - IT-Technology

			Total Direct Deposits:		7,494.11				
			Total Check Amounts:		0.00				
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	16.00	1,023.07	Federal W/H	9,021.60	796.68	0.00			
SAL	-14.00	9,207.70	MC	9,533.14	138.23	138.23			
			SS	9,533.14	591.05	591.05			
			Unemployment	10,185.06	0.00	0.00			
Total:	2.00	10,230.77		Total:	1,525.96	729.28			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	10,230.77	511.54	737.64						
550	0.00	45.71	0.00						
580	0.00	1.53	0.00						
590	0.00	563.26	874.30						
595	0.00	8.35	0.00						
650	0.00	80.31	0.00						
Total:		1,210.70	1,611.94						
RECAP 6610 - IT-Technology									
Earnings:	10,230.77	Benefits:	0.00	Deductions:	1,210.70	Taxes:	1,525.96	Net Pay:	7,494.11

Department: 6630 - Grants Department

			Total Direct Deposits:		2,502.67				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	8.00	357.71	Federal W/H	3,049.57	298.26	0.00			
165 Stipend w/RET	0.00	34.62	MC	3,230.15	46.84	46.84			
SAL	-27.00	2,325.08	SS	3,230.15	200.27	200.27			
Vacation	20.00	894.27	Unemployment	3,581.10	0.00	0.00			
Total:	1.00	3,611.68		Total:	545.37	247.11			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,611.68	180.58	260.40						
550	0.00	30.58	0.00						
551	0.00	126.92	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	451.21						
595	0.00	4.24	0.00						
650	0.00	60.40	0.00						
Total:		563.64	711.61						
RECAP 6630 - Grants Department									
Earnings:	3,611.68	Benefits:	0.00	Deductions:	563.64	Taxes:	545.37	Net Pay:	2,502.67

Department: 6650 - Emerg Mgnt/Homeland Sec

			Total Direct Deposits:	3,924.95					
			Total Check Amounts:	0.00					
EARNINGS					TAXES				
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	16.00	505.60	Federal W/H	4,677.97	367.49	0.00			
165 Stipend w/RET	0.00	16.15	MC	5,019.58	72.78	72.78			
FLOAT	8.00	293.40	SS	5,019.58	311.22	311.22			
Hourly	68.00	1,803.73	Unemployment	5,041.60	0.00	0.00			
PEO	4.00	106.10		Total:	751.49	384.00			
SAL	-15.00	2,347.20							
	Total:	81.00	5,072.18						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,072.18	253.61	365.70						
520	0.00	88.00	0.00						
550	0.00	30.58	0.00						
580	0.00	1.53	0.00						
590	0.00	0.00	394.62						
595	0.00	2.11	0.00						
650	0.00	19.91	0.00						
	Total:	395.74	760.32						
RECAP 6650 - Emerg Mgnt/Homeland Sec									
Earnings:	5,072.18	Benefits:	0.00	Deductions:	395.74	Taxes:	751.49	Net Pay:	3,924.95

Department: 7610 - Sanitation Department

			Total Direct Deposits:	7,258.16					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	32.00	905.91	Federal W/H	8,481.32	531.76	0.00			
165 Stipend w/RET	0.00	50.77	MC	8,978.06	130.17	130.17			
Hourly	152.00	3,373.15	SS	8,978.06	556.64	556.64			
PEO	12.00	270.26	Unemployment	9,058.45	0.00	0.00			
S	8.00	179.95		Total:	1,218.57	686.81			
SAL	-7.00	3,288.46							
Uniform	0.00	25.00							
Vacation	44.00	1,041.32							
Total:	241.00	9,134.82							
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:	2,020.36			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY	16.00	283.09		Federal W/H	2,745.60	508.67	0.00	
Hourly	72.00	1,535.62		MC	2,830.91	41.05	41.05	
SAL	-7.00	1,012.20		SS	2,830.91	175.52	175.52	
Total:	81.00	2,830.91		Unemployment	2,830.91	0.00	0.00	
				Total:		725.24	216.57	
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	1,706.24	85.31	123.02					
590	0.00	0.00	394.62					
Total:		85.31	517.64					
RECAP 8700 - County Agent								
Earnings:	2,830.91	Benefits:	0.00	Deductions:	85.31	Taxes:	725.24	Net Pay: 2,020.36



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03553 - Payroll 06282026 thru 07112026
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/28/2026 - 07/11/2026

Total Direct Deposits: 534,980.68
 Total Check Amounts: 8,339.20

Males Paid: 179
 Females Paid: 132
 Unknown Paid: 0
 Total Employees: 311

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	2,048.00	57,260.17
165 Stipend w/RET	0.00	2,443.84
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
DA Staff Supplement	0.00	1,047.73
FLOAT	45.00	1,337.39
Hourly	15,758.25	398,911.85
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	12.00	430.29
Jud Stip	1.00	4,038.46
JURY DUTY	8.00	183.64
LWOP	86.32	0.00
OT	270.00	10,930.28
PEO	479.00	11,381.77
S	430.00	11,430.41
S.O SB22	0.00	13,143.98
S.O. Soft Pay	0.00	3,161.09
SAL	-495.00	163,788.33
TxDOT STEP	2.00	69.23
Uniform	0.00	2,300.00
Vacation	817.18	24,226.38
VAC-PAYOUT	117.92	2,784.99
Total:	19,579.67	717,619.73

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	32.25	1,348.67
Total:	32.25	1,348.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	654,561.12	55,644.57	0.00
MC	691,627.59	10,028.59	10,028.59
SS	691,627.59	42,880.89	42,880.89
Unemployment	646,050.55	0.00	0.06
Total:		108,554.05	52,909.54

FWH - \$55,644.57

MC - \$20,057.18

SS - \$42,880.89

\$101,463.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	714,266.48	35,713.47	51,498.68
520	0.00	1,353.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,438.65	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	98,360.82
595	0.00	536.97	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:		65,745.80	149,859.50

RECAP 01 - Payroll Set 01

Earnings: 717,619.73 Benefits: 1,348.67 Deductions: 65,745.80 Taxes: 108,554.05 Net Pay: 543,319.88

Caldwell County Agenda Item

AGENDA DATE: August 13, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll Tax payment in the amount of \$161,463.53 (06/28/2026 through 07/11/2026).

Costs: \$161,463.53

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03553 - Payroll 06282026 thru 07112026
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/28/2026 - 07/11/2026

Total Direct Deposits: 534,980.68
Total Check Amounts: 8,339.20

Males Paid: 179
Females Paid: 132
Unknown Paid: 0
Total Employees: 311

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	2,048.00	57,260.17
165 Stipend w/RET	0.00	2,443.84
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
DA Staff Supplement	0.00	1,047.73
FLOAT	45.00	1,337.39
Hourly	15,758.25	398,911.85
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	12.00	430.29
Jud Stip	1.00	4,038.46
JURY DUTY	8.00	183.64
LWOP	86.32	0.00
OT	270.00	10,930.28
PEO	479.00	11,381.77
S	430.00	11,430.41
S.O SB22	0.00	13,143.98
S.O. Soft Pay	0.00	3,161.09
SAL	-495.00	163,788.33
TxDOT STEP	2.00	69.23
Uniform	0.00	2,300.00
Vacation	817.18	24,226.38
VAC-PAYOUT	117.92	2,784.99
Total:	19,579.67	717,619.73

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	32.25	1,348.67
Total:	32.25	1,348.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	654,561.12	55,644.57	0.00
MC	691,627.59	10,028.59	10,028.59
SS	691,627.59	42,880.89	42,880.89
Unemployment	646,050.55	0.00	0.06
Total:		108,554.05	52,909.54

FWH - \$55,644.57

MC - \$20,057.18

SS - \$42,880.89

\$101,463.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	714,266.48	35,713.47	51,498.68
520	0.00	1,353.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,438.65	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	98,360.82
595	0.00	536.97	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:		65,745.80	149,859.50

RECAP 01 - Payroll Set 01

Earnings:	717,619.73	Benefits:	1,348.67	Deductions:	65,745.80	Taxes:	108,554.05	Net Pay:	543,319.88
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Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of \$528,425.90 (07/12/2026 through 07/25/2026).
Costs:	\$528,425.90
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	23



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03559 - Payroll 07122026 thru 07252026
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/12/2026 - 07/25/2026

Department: 0000 - 911-GIS

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

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

Department: 1000 - Courthouse Security

Total Direct Deposits: 14,398.11
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	533.00	14,931.23
S	11.00	303.59
S.O SB22	0.00	2,606.65
S.O. Soft Pay	0.00	461.53
Uniform	0.00	175.00
Vacation	16.00	441.58
Total:	560.00	18,935.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,515.86	1,700.77	0.00
MC	18,462.65	267.71	267.71
SS	18,462.65	1,144.68	1,144.68
Unemployment	16,180.81	0.00	0.00
Total:		3,113.16	1,412.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,935.73	946.79	1,365.27
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:		1,424.46	3,394.96

RECAP 1000 - Courthouse Security

Earnings: 18,935.73 Benefits: 0.00 Deductions: 1,424.46 Taxes: 3,113.16 Net Pay: 14,398.11

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: 1,372.54

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	County Agent Sec...	Hourly	21.33	80.00	1,706.24	001-8700-1090	100.00 %	
Total:				80.00	1,706.24			

DEDUCTIONS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,620.93	117.86	0.00
MC	1,706.24	24.74	24.74
SS	1,706.24	105.79	105.79
Unemployment	1,706.24	0.00	0.00

RECAP 000 - Lehman

Earnings: 1,706.24 Benefits: 0.00 Deductions: 85.31 Taxes: 248.39 Net Pay: 1,372.54

Employee: [1167](#) Simon, Sarah Input Type: Regular Check: 1,599.73 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
SAL	County Extention...	Pay Period	1,995.88	1.00	1,995.88	001-8700-1047	100.00 %	
Total:				1.00	1,995.88			

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,995.88	99.79	143.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,896.09	143.68	0.00
MC	1,995.88	28.94	28.94
SS	1,995.88	123.74	123.74
Unemployment	1,995.88	0.00	0.01

RECAP 1167 - Simon

Earnings: 1,995.88 Benefits: 0.00 Deductions: 99.79 Taxes: 296.36 Net Pay: 1,599.73

Department: 1010 - Emergency Shelter

Total Direct Deposits: 2,286.84
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	2,715.43	208.16	0.00
SAL	1.00	2,884.62		MC	2,861.39	41.49	41.49
				SS	2,861.39	177.41	177.41
				Unemployment	2,905.62	0.00	0.00
Total:	1.00	2,919.24		Total:		427.06	218.90
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	2,919.24	145.96	210.48				
550	0.00	13.62	0.00				
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:		205.34	605.10				

RECAP 1010 - Emergency Shelter

Earnings: 2,919.24 Benefits: 0.00 Deductions: 205.34 Taxes: 427.06 Net Pay: 2,286.84

Department: 1101 - Unit Road

Total Direct Deposits: 45,412.50
Total Check Amounts: 1,616.85

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92		Federal W/H	55,774.46	3,470.21	0.00
BEREAVEMENT	8.00	183.64		MC	58,797.63	852.59	852.59
FLOAT	8.00	283.61		SS	58,797.63	3,645.47	3,645.47
Hourly	2,268.00	53,361.69		Unemployment	60,189.53	0.00	0.00
OT	33.00	1,121.45		Total:		7,968.27	4,498.06
S	78.56	1,915.90					
SAL	-23.00	1,985.22					
Vacation	61.44	1,544.46					
Total:	2,434.00	60,462.89					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	60,462.89	3,023.17	4,359.34				
550	0.00	273.36	0.00				
580	0.00	15.30	0.00				
590	0.00	924.70	10,810.63				
595	0.00	47.64	0.00				
650	0.00	419.56	0.00				
Bankruptcy	0.00	761.54	0.00				
Total:		5,465.27	15,169.97				

RECAP 1101 - Unit Road

Earnings: 60,462.89 Benefits: 0.00 Deductions: 5,465.27 Taxes: 7,968.27 Net Pay: 47,029.35

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	7,179.50
S	24.00	610.26
Vacation	3.00	73.92
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	156.00	3,811.50
S	4.00	92.36
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: 5,183.66
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	151.00	3,704.04
S	9.00	233.65
SAL	1.00	2,643.09
Total:	161.00	6,647.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,027.31	355.59	0.00
MC	6,359.70	92.22	92.22
SS	6,359.70	394.31	394.31
Unemployment	6,632.58	0.00	0.01
Total:	842.12	486.54	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,647.70	332.39	479.30
550	0.00	15.12	0.00
551	0.00	25.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,240.45
595	0.00	8.46	0.00
650	0.00	80.03	0.00
Total:	621.92	1,719.75	

RECAP 2120 - County Treasurer

Earnings: 6,647.70 Benefits: 0.00 Deductions: 621.92 Taxes: 842.12 Net Pay: 5,183.66

Department: 2130 - County Auditor

Total Direct Deposits: 12,058.37
Total Check Amounts: 1,623.42

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	270.00	6,776.69
S	11.50	296.69
SAL	1.50	9,953.12
Vacation	40.00	977.40
Total:	323.00	18,135.42

TAXES

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

DEDUCTIONS

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

RECAP 2130 - County Auditor

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

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 11,251.77
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	169.23
Hourly	489.00	10,442.61
PEO	8.00	169.23
S	28.00	592.31
SAL	1.00	2,642.33
Vacation	27.00	571.15
Total:	561.00	14,621.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,339.22	1,001.88	0.00
MC	14,070.32	204.01	204.01
SS	14,070.32	872.38	872.38
Unemployment	14,591.24	0.00	0.00
Total:		2,078.27	1,076.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,621.48	731.10	1,054.22
550	0.00	30.24	0.00
551	0.00	100.00	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,818.93
595	0.00	21.16	0.00
650	0.00	240.37	0.00
Total:		1,291.44	3,873.15

RECAP 2140 - Tax Assessor-Collector

Earnings: 14,621.48 Benefits: 0.00 Deductions: 1,291.44 Taxes: 2,078.27 Net Pay: 11,251.77

Department: 2150 - County Clerk

Total Direct Deposits: 13,205.99
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	2.00	44.93
Hourly	605.50	13,455.03
S	28.00	634.36
SAL	1.00	2,643.87
Vacation	4.50	101.02
Total:	641.00	16,879.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,392.03	918.24	0.00
MC	16,295.99	236.29	236.29
SS	16,295.99	1,010.36	1,010.36
Unemployment	14,180.98	0.00	0.01
Total:		2,164.89	1,246.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,879.21	843.96	1,217.00
520	0.00	60.00	0.00
550	0.00	69.48	0.00
551	0.00	114.99	0.00
580	0.00	7.65	0.00
590	0.00	159.39	3,213.55
595	0.00	19.01	0.00
610	0.00	13.50	0.00
650	0.00	220.35	0.00
Total:		1,508.33	4,430.55

RECAP 2150 - County Clerk

Earnings: 16,879.21 Benefits: 0.00 Deductions: 1,508.33 Taxes: 2,164.89 Net Pay: 13,205.99

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	62.50	1,322.12
S	6.00	126.92
Vacation	11.50	243.27
Total:	80.00	1,692.31

TAXES

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

DEDUCTIONS

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

RECAP 3000 - County Clerk

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

Department: 3200 - District Attorney

Total Direct Deposits: 44,719.80
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
DA Staff Supplement	0.00	1,047.73
FLOAT	8.00	178.07
Hourly	487.50	12,297.51
PEO	4.00	89.04
S	45.50	1,157.62
SAL	-32.00	30,065.86
Vacation	56.00	2,094.00
VAC-PAYOUT	131.88	6,657.40
Total:	700.88	61,303.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	56,629.38	7,302.88	0.00
MC	59,700.42	865.65	865.65
SS	59,700.42	3,701.43	3,701.43
Unemployment	52,480.05	0.00	0.00
Total:		11,869.96	4,567.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	60,220.98	3,011.04	4,341.95
520	0.00	60.00	0.00
550	0.00	75.60	0.00
551	0.00	315.36	0.00
580	0.00	7.65	0.00
590	0.00	924.70	5,680.57
595	0.00	27.36	0.00
650	0.00	259.89	0.00
Total:		4,681.60	10,022.52

RECAP 3200 - District Attorney

Earnings: 61,303.33 Benefits: 0.00 Deductions: 4,681.60 Taxes: 11,869.96 Net Pay: 44,751.77

Department: 3220 - District Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	365.00	8,841.62
S	8.00	206.96
SAL	1.00	2,644.06
Vacation	27.00	643.85
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	0.00
Total:	1,785.73	919.52	

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	160.00	4,090.97
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	-21.00	10,407.75
Vacation	24.00	1,222.02
Total:	4.00	15,702.85

TAXES

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

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prec. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,262.98
S	8.00	169.37
SAL	1.00	2,367.15
Total:	161.00	5,799.50

TAXES

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

DEDUCTIONS

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

RECAP 3251 - JP Prec. 1

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

Department: 3252 - JP Prec. 2

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	149.00	3,193.28
S	3.00	65.20
SAL	1.00	2,367.15
Vacation	8.00	173.87
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	152.00	3,262.98
S	8.00	169.37
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:	4,511.66			
			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	5,213.13	275.98	0.00	
Hourly	135.00	2,833.43	MC	5,501.80	79.78	79.78	
PEO	16.00	335.55	SS	5,501.80	341.12	341.12	
S	3.00	65.20	Unemployment	3,356.47	0.00	0.00	
SAL	1.00	2,367.15		Total:	696.88	420.90	
Vacation	6.00	121.26					
Total:	161.00	5,773.36					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	5,773.36	288.67	416.26				
550	0.00	45.70	0.00				
580	0.00	4.59	0.00				
590	0.00	159.39	1,240.45				
595	0.00	6.35	0.00				
650	0.00	60.12	0.00				
Total:		564.82	1,656.71				
RECAP 3254 - JP Prec. 4							
Earnings:	5,773.36	Benefits:	0.00	Deductions:	564.82	Taxes: 696.88	
			Net Pay:		4,511.66		

Department: 4300 - County Sheriff

Total Direct Deposits: 91,604.90
Total Check Amounts: 3,978.93

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	623.12
FH - LAW	12.00	374.52
FLOAT	8.00	245.30
Hourly	2,845.00	81,012.56
LWOP	157.84	0.00
OT	155.50	6,546.00
S	26.00	759.71
S.O SB22	0.00	10,099.64
S.O. Soft Pay	0.00	2,630.33
SAL	-12.00	18,952.58
SICK POOL	3.08	63.93
Uniform	0.00	1,000.00
Vacation	204.08	6,068.70
Total:	3,399.50	128,376.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	118,075.89	11,731.84	0.00
MC	124,494.72	1,805.19	1,805.19
SS	124,494.72	7,718.67	7,718.67
Unemployment	123,266.71	0.00	0.00
Total:		21,255.70	9,523.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	128,376.39	6,418.83	9,255.95
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	16,083.50
595	0.00	79.70	0.00
610	0.00	27.00	0.00
650	0.00	821.22	0.00
Total:		11,536.86	25,339.45

RECAP 4300 - County Sheriff

Earnings:	128,376.39	Benefits:	0.00	Deductions:	11,536.86	Taxes:	21,255.70	Net Pay:	95,583.83
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Department: 4310 - County Jail

Total Direct Deposits: 91,687.04
Total Check Amounts: 1,565.83

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	265.36
FH - LAW	24.00	685.08
Hourly	3,466.50	94,108.92
Jail Soft Pay	0.00	1,084.57
LWOP	59.50	0.00
OT	153.00	5,913.14
S	85.25	2,655.92
SAL	-45.00	8,034.16
Uniform	0.00	975.00
Vacation	245.00	7,894.99
Total:	3,988.25	121,617.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	111,663.22	9,239.61	0.00
MC	117,794.11	1,708.01	1,708.01
SS	117,794.11	7,303.25	7,303.25
Unemployment	121,133.44	0.00	0.01
Total:		18,250.87	9,011.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	121,617.14	6,080.89	8,768.56
520	0.00	50.00	0.00
530	0.00	115.38	0.00
550	0.00	483.70	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	1,162.76	0.00
Total:	10,113.40	25,485.77	

RECAP 4310 - County Jail

Earnings: 121,617.14 Benefits: 0.00 Deductions: 10,113.40 Taxes: 18,250.87 Net Pay: 93,252.87

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 7,484.04
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	359.00	7,368.41
SAL	1.00	1,923.08
Uniform	0.00	25.00
Vacation	4.00	92.31
Total:	364.00	9,443.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,903.81	701.54	0.00
MC	9,368.80	135.84	135.84
SS	9,368.80	580.86	580.86
Unemployment	9,405.24	0.00	0.01
Total:		1,418.24	716.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,299.42	464.99	670.50
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:		541.14	1,065.12

RECAP 4321 - Constables-Pct. 1

Earnings: 9,443.42 Benefits: 0.00 Deductions: 541.14 Taxes: 1,418.24 Net Pay: 7,484.04

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,532.17
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	241.00	5,037.71
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	242.00	7,020.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,304.32	263.20	0.00
MC	6,632.93	96.18	96.18
SS	6,632.93	411.24	411.24
Unemployment	5,174.26	0.00	0.00
Total:		770.62	507.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,571.94	328.61	473.84
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:		717.62	1,728.53

RECAP 4322 - Constables-Pct. 2

Earnings:	7,020.41	Benefits:	0.00	Deductions:	717.62	Taxes:	770.62	Net Pay:	5,532.17
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 10,945.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	415.00	10,866.70
OT	12.00	415.38
S	12.00	276.92
SAL	1.00	1,923.08
Uniform	0.00	50.00
Vacation	16.00	369.23
Total:	456.00	13,952.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,820.93	836.20	0.00
MC	13,518.56	196.02	196.02
SS	13,518.56	838.15	838.15
Unemployment	7,209.76	0.00	0.00
Total:		1,870.37	1,034.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,952.08	697.63	1,005.95
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:		1,135.74	2,641.02

RECAP 4323 - Constables-Pct. 3

Earnings:	13,952.08	Benefits:	0.00	Deductions:	1,135.74	Taxes:	1,870.37	Net Pay:	10,945.97
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 11,476.35
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	549.50	11,679.15
OT	25.00	924.66
S	10.00	201.92
SAL	1.00	1,923.08
Total:	585.50	14,728.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,593.00	1,015.84	0.00
MC	14,369.44	208.36	208.36
SS	14,369.44	890.92	890.92
Unemployment	12,434.55	0.00	0.00
Total:	2,115.12	1,099.28	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,728.81	736.44	1,061.96
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:	1,137.34	3,091.65	

RECAP 4324 - Constables-Pct. 4

Earnings: 14,728.81 Benefits: 0.00 Deductions: 1,137.34 Taxes: 2,115.12 Net Pay: 11,476.35

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: 763.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	60.00	978.00
Total:	60.00	978.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	978.00	48.90	70.51
Total:		48.90	70.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	929.10	90.99	0.00
MC	978.00	14.18	14.18
SS	978.00	60.64	60.64
Unemployment	978.00	0.00	0.00
Total:		165.81	74.82

RECAP 4330 - Driver's License

Earnings:	978.00	Benefits:	0.00	Deductions:	48.90	Taxes:	165.81	Net Pay:	763.29
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,540.38
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	182.29
Hourly	461.00	15,528.03
JP COMP TAKEN	18.00	686.00
S	21.00	745.04
SAL	-22.00	6,961.23
Vacation	84.00	3,222.63
Total:	562.00	27,325.22

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,537.13	2,102.74	0.00
MC	24,638.39	357.25	357.25
SS	24,638.39	1,527.58	1,527.58
Unemployment	27,325.22	0.00	0.00
Total:		3,987.57	1,884.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,325.22	1,366.26	1,970.16
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	5,467.01

RECAP 5401 - Juvenile Probation

Earnings:	27,325.22	Benefits:	0.00	Deductions:	4,797.27	Taxes:	3,987.57	Net Pay:	18,540.38
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Department: 6520 - Building Maintenance

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

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
165 Stipend w/RET	0.00	163.82	Federal W/H	14,750.72	782.75 0.00
Hourly	592.00	12,394.16	MC	15,538.21	225.30 225.30
S	35.00	735.70	SS	15,538.21	963.38 963.38
SAL	1.00	2,167.71	Unemployment	14,039.21	0.00 0.00
Vacation	13.00	288.05			
Total:	641.00	15,749.44		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: 6,761.07
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	7,875.98	472.52 0.00
BEREAVEMENT	8.00	157.69	MC	8,337.23	120.90 120.90
Hourly	222.50	4,606.09	SS	8,337.23	516.90 516.90
S	15.50	313.09	Unemployment	7,452.65	0.00 0.00
SAL	1.00	2,592.06			
Vacation	74.00	1,521.38			
Total:	321.00	9,224.93		Total:	1,110.32 637.80

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	9,224.93	461.25	665.12
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:		1,353.54	2,779.87

RECAP 6550 - Elections							
Earnings:	9,224.93	Benefits:	0.00	Deductions:	1,353.54	Taxes:	1,110.32
				Net Pay:		6,761.07	

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
Hourly	80.00	2,115.38
SAL	7.00	18,929.03
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
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,748.43
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	50.00	945.00
SAL	1.00	2,368.80
Total:	51.00	3,348.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,128.40	127.84	0.00
MC	3,295.82	47.79	47.79
SS	3,295.82	204.34	204.34
Unemployment	3,317.84	0.00	0.00
Total:		379.97	252.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,348.42	167.42	241.42
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:		220.02	636.04

RECAP 6570 - Veteran Service Officer

Earnings:	3,348.42	Benefits:	0.00	Deductions:	220.02	Taxes:	379.97	Net Pay:	2,748.43
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Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	2,192.31
SAL	-3.00	2,265.39
Vacation	4.00	119.23
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: 2,999.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	32.30
Hourly	160.00	3,630.77
Total:	160.00	3,663.07

TAXES

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

DEDUCTIONS

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

RECAP 6590 - Purchasing Department

Earnings: 3,663.07 Benefits: 0.00 Deductions: 226.61 Taxes: 437.26 Net Pay: 2,999.20

Department: 6600 - Eng. & Subdivision

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	2,079.81
SAL	1.00	3,432.69
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: 7,494.11
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	9,021.60	796.68	0.00
MC	9,533.14	138.23	138.23
SS	9,533.14	591.05	591.05
Unemployment	10,185.06	0.00	0.00
Total:		1,525.96	729.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,230.77	511.54	737.64
550	0.00	45.71	0.00
580	0.00	1.53	0.00
590	0.00	563.26	874.30
595	0.00	8.35	0.00
650	0.00	80.31	0.00
Total:		1,210.70	1,611.94

RECAP 6610 - IT-Technology

Earnings: 10,230.77 Benefits: 0.00 Deductions: 1,210.70 Taxes: 1,525.96 Net Pay: 7,494.11

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
S	8.00	357.71
SAL	-31.00	2,146.22
Vacation	24.00	1,073.13
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: 3,924.94
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	48.00	1,273.22
S	8.00	212.20
SAL	-10.00	2,530.57
Vacation	35.00	1,040.03
Total:	81.00	5,072.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,677.96	367.49	0.00
MC	5,019.57	72.78	72.78
SS	5,019.57	311.22	311.22
Unemployment	5,041.59	0.00	0.00
Total:		751.49	384.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,072.17	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: 5,072.17 Benefits: 0.00 Deductions: 395.74 Taxes: 751.49 Net Pay: 3,924.94

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
SAL	1.00	3,653.85
Uniform	0.00	25.00
Vacation	8.00	169.23
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
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Department: 8700 - County Agent

Total Direct Deposits: 2,020.36
Total Check Amounts: 1,599.73

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,706.24
SAL	2.00	3,120.55
Total:	82.00	4,826.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,641.69	652.35	0.00
MC	4,826.79	69.99	69.99
SS	4,826.79	299.26	299.26
Unemployment	4,826.79	0.00	0.01
Total:		1,021.60	369.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,702.12	185.10	266.92
590	0.00	0.00	394.62
Total:		185.10	661.54

RECAP 8700 - County Agent

Earnings:	4,826.79	Benefits:	0.00	Deductions:	185.10	Taxes:	1,021.60	Net Pay:	3,620.09
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Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03559 - Payroll 07122026 thru 07252026
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/12/2026 - 07/25/2026

Total Direct Deposits: 513,025.52
Total Check Amounts: 15,400.38

Males Paid: 173
Females Paid: 131
Unknown Paid: 0
Total Employees: 304

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,443.84
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
BEREAVEMENT	16.00	341.33
DA Staff Supplement	0.00	1,047.73
FH - LAW	36.00	1,059.60
FLOAT	34.00	921.14
Hourly	16,530.00	417,217.92
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	18.00	686.00
Jud Stip	1.00	4,038.46
LWOP	217.34	0.00
OT	378.50	14,920.63
PEO	28.00	593.82
S	496.31	12,897.97
S.O SB22	0.00	12,706.29
S.O. Soft Pay	0.00	3,091.86
SAL	-161.50	178,679.45
SICK POOL	3.08	63.93
Uniform	0.00	2,275.00
Vacation	995.52	30,066.71
VAC-PAYOUT	131.88	6,657.40
Total:	18,724.13	698,458.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	637,077.55	54,465.11	0.00
MC	673,213.70	9,761.58	9,761.58
SS	673,213.70	41,739.30	41,739.30
Unemployment	627,307.42	0.00	0.05
Total:		105,965.99	51,500.93

FWH-\$54,465.11
MC-\$19,523.16
SS-\$83,478.60

\$157,466.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	695,659.49	34,783.15	50,157.08
520	0.00	1,353.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,438.65	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	212.67	0.00
590	0.00	13,167.28	97,444.16
595	0.00	530.84	0.00
610	0.00	74.42	0.00
650	0.00	5,508.95	0.00
Bankruptcy	0.00	761.54	0.00
Total:		64,067.09	147,601.24

RECAP 01 - Payroll Set 01

Earnings: 698,458.98 Benefits: 0.00 Deductions: 64,067.09 Taxes: 105,965.99 Net Pay: 528,425.90

Caldwell County Agenda Item

AGENDA DATE: August 13, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll Tax payment in the amount of \$157,466.87 (07/12/2026 through 07/25/2026).

Costs: \$157,466.87

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03559 - Payroll 07122026 thru 07252026
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/12/2026 - 07/25/2026

Total Direct Deposits: 513,025.52
Total Check Amounts: 15,400.38

Males Paid: 173
Females Paid: 131
Unknown Paid: 0
Total Employees: 304

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,443.84
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
BEREAVEMENT	16.00	341.33
DA Staff Supplement	0.00	1,047.73
FH - LAW	36.00	1,059.60
FLOAT	34.00	921.14
Hourly	16,530.00	417,217.92
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	18.00	686.00
Jud Stip	1.00	4,038.46
LWOP	217.34	0.00
OT	378.50	14,920.63
PEO	28.00	593.82
S	496.31	12,897.97
S.O SB22	0.00	12,706.29
S.O. Soft Pay	0.00	3,091.86
SAL	-161.50	178,679.45
SICK POOL	3.08	63.93
Uniform	0.00	2,275.00
Vacation	995.52	30,066.71
VAC-PAYOUT	131.88	6,657.40
Total:	18,724.13	698,458.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	637,077.55	54,465.11	0.00
MC	673,213.70	9,761.58	9,761.58
SS	673,213.70	41,739.30	41,739.30
Unemployment	627,307.42	0.00	0.05
Total:		105,965.99	51,500.93

FWH-\$54,465.11
MC-\$19,523.16
SS-\$83,478.60

\$157,466.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	695,659.49	34,783.15	50,157.08
520	0.00	1,353.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,438.65	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	212.67	0.00
590	0.00	13,167.28	97,444.16
595	0.00	530.84	0.00
610	0.00	74.42	0.00
650	0.00	5,508.95	0.00
Bankruptcy	0.00	761.54	0.00
Total:		64,067.09	147,601.24

RECAP 01 - Payroll Set 01

Earnings: 698,458.98 Benefits: 0.00 Deductions: 64,067.09 Taxes: 105,965.99 Net Pay: 528,425.90

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To accept the June 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$185.00.
Costs:	\$185.00
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: 37
@ \$5.00 per Tag x \$5.00

Total Funds Collected & Forwarded to Authority \$185.00

Reporting Period: 06.01.26 thru 06.30.26

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: 07.08.2026

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 TAFA at (512) 463-7476 or by email grants@TexasAgriculture.gov.

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: June 2026

Registration and Title System Report

Transaction Year: 2026

Transaction Month: June

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: \$14,980.00

Account Item Code Description: TERP TITLE FEE

Items sold: 763

Voided: 7

02830246189250011	\$20.00	02830246189250012	\$15.00	02830246189250013	\$20.00	02830246189250014	\$15.00
02830246189250015	\$15.00	02830246189250016	\$20.00	02830246189250017	\$20.00	02830246189250018	\$20.00
02830246189250019	\$20.00	02830246189250020	\$20.00	02830246189250021	\$20.00	02830246189250022	\$20.00
02830246189250023	\$20.00	02830246189250024	\$20.00	02830246189250025	\$20.00	02830246189250026	\$20.00
02830246189250027	\$20.00	02830246189250028	\$20.00	02830246194104736	\$20.00	02830246194250000	\$20.00
02830246194250001	\$15.00	02830246194250002	\$15.00	02830246194250003	\$20.00	02830246194250004	\$15.00
02830246194250005	\$15.00	02830246194250006	\$20.00	02830246194250007	\$20.00	02830246194250008	\$20.00
02830246194250009	\$20.00	02830246194250010	\$20.00	02830246194250011	\$20.00	02830246194250012	\$20.00
02830246194250013	\$20.00	02830246194250014	\$20.00	02830246194250015	\$20.00	02830246194250016	\$20.00
02830246194250017	\$20.00	02830246194250018	\$15.00	02830246194250019	\$20.00	02830246194250020	\$20.00
02830246194250021	\$20.00	02830246194250022	\$20.00	02830246194250023	\$20.00	02830246194250024	\$20.00
02830246194250025	\$15.00	02830246194250026	\$15.00	02830246194250027	\$15.00	02830246194250028	\$20.00
02830246194250029	\$20.00	02830246194250030	\$20.00	02830246194250031	\$20.00	02830246194250032	\$20.00
02830246194250033	\$20.00	02830246194250034	\$15.00	02830246196100453	\$20.00	02830246196110913	\$20.00
02830246197091849	\$20.00	02830246197094332	\$20.00	02830246197100920	\$20.00	02830246197131502	\$20.00
02830246197132232	\$20.00	02830246197135647	\$20.00	02830246197141051	\$20.00	02830246197151222	\$20.00
02830246197153148	\$20.00	02830246197160906	\$20.00	02830246197250000	\$20.00	02830246197250001	\$20.00
02830246197250002	\$20.00						

County: 28 - CALDWELL

Total Item Price: \$185.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 37

Voided: 0

02800046173121140	\$5.00	02800046176154400	\$5.00	02800046179094648	\$5.00	02800046180154922	\$5.00
02800046188154445	\$5.00	02800046189130411	\$5.00	02800146186110834	\$5.00	02800146186110900	\$5.00
02800146188143914	\$5.00	02800146200093359	\$5.00	02809946175250000	\$5.00	02809946180250053	\$5.00
02809946183250005	\$5.00	02809946188250003	\$5.00	02809946195250014	\$5.00	02809946195250037	\$5.00
02809946196250029	\$5.00	02810146195104310	\$5.00	02820046188084345	\$5.00	02825046172104523	\$5.00
02825046172155350	\$5.00	02825046175150505	\$5.00	02825046175150524	\$5.00	02825046180110111	\$5.00
02825046193082544	\$5.00	02825046193130050	\$5.00	02825046200091137	\$5.00	02825046200091200	\$5.00
02825046201111849	\$5.00	02830046182114539	\$5.00	02830046188095738	\$5.00	02830046193110142	\$5.00
02830046194090422	\$5.00	02830046195093249	\$5.00	02830146200124807	\$5.00	02830246173154345	\$5.00
02830246180250069	\$5.00						

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To accept June 2026 DMV payment to Caldwell County in the amount of \$60,041.95.
Costs:	\$60,041.95
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	30

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
6/9/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$100.00
	001-4000-0475	IRP Reg P&H	\$23.00
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$15.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee	\$11,780.00
	001-4000-0475	Monday Reg Rpt Auto Comm	\$937.75
	001-4000-0475	Monday Reg Rpt P&H	\$2,335.80
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund	\$1,767.00
	001-4000-0475	Title Rpt 6.1.2026	\$150.00
	001-4000-0475	Title Rpt 6.2.2026	\$265.00
	001-4000-0475	Title Rpt 6.3.2026	\$195.00
	001-4000-0475	Title Rpt 6.4.2026	\$125.00
	001-4000-0475	Title Rpt 6.5.2026	\$140.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,782.00
		<u>Total County Amount</u>	\$17,833.55
6/9/2026			

0.00 *

17,833.55 +

14,006.25 +

10,255.55 +

17,946.60 +

60,041.95 *



FUNDS REMITTANCE REPORT

For: 06/01/2026 - 06/07/2026

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 06/01/2026
End Date: 06/07/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts - IRP			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
06/07/2026	AUTOMATION FEE	5.00	0.00
	CHILD SAFETY FD	15.00	15.00
	CO R & B FUND	6,264.80	0.00
	OPT RD & B FEE	100.00	100.00
	P&H CNTY WALKIN	23.00	23.00
	P&H DMV COMP	19.50	0.00
	REG FEE-DPS	10.00	0.00
Total (\$\$) for 06/07/2026		6,437.30	138.00

TxDMV Amts	
Due Date: 06/09/2026	
000.....	0.00 *+
C5	15.00 +
0.	0. *
Q4B	100.00 +
0.	0. *
P4H	23.00 +
0.	0. *
15.00	+
100.00	+
23.00	+
003.....	*
138.00	*+

RTS Date: 06/08/2026

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/01/2026 - 06/07/2026

Start Date: 06/01/2026
End Date: 06/07/2026

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: 06/09/2026	
06/06/2026	AUTOMATION FEE	607.00	0.00	607.00	
	BUYER PLATE	250.00	0.00	250.00	
	CHILD SAFETY FD	1,767.00	1,767.00	0.00	
	CO R & B FUND	70,702.04	0.00	70,702.04	
	DELQ TRANSFER	10.00	5.00	5.00	
	DELQ TRNSF CNTY	712.50	712.50	0.00	
	DELQ TRNSF EDUC	110.00	0.00	110.00	
	DELQ TRNSF FND6	602.50	0.00	602.50	
	DP CARD	75.00	0.00	75.00	
	DUPL RECEIPT	4.00	4.00	0.00	
	ENDING HOMELESS	9.73	0.00	9.73	
	EV FEE - 1 YR	200.00	0.00	200.00	
	EVIDENCE TESTING	3.00	0.00	3.00	
	INQUIRY FEES	6.00	6.00	0.00	
	INSP EMI CAIR	4.50	0.00	4.50	
	INSP EMI MBLT	18.00	0.00	18.00	
	INSP EMI TXOLNE	2.25	0.00	2.25	
	INSP TERP	170.00	0.00	170.00	
	INSP TXMBLTY-3	170.00	0.00	170.00	
	INSP TXONLINE-1	34.00	0.00	34.00	

Run Date: 06/09/2026
Run Time: 9:36:04 AM

000.....
0.00 *+

5.00 +
712.50 +
4.00 +
6.00 +
90.00 +
5.50 +
113.75 +
1.00 +

008.....
937.75 *+

18.40 +
137.75 +
56.75 +
2,122.90 +

004.....
2,335.80 *+

11,780.00 +
0. *

1,767.00 +
0. *

937.75 +
2,335.80 +
11,780.00 +
1,767.00 +

004.....
16,820.55 *+

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/01/2026 - 06/07/2026

Start Date: 06/01/2026
End Date: 06/07/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
06/06/2026	INSRPL CAIR 1YR	2,114.00	0.00	2,114.00
	INSRPL CAIR 2YR	14.00	0.00	14.00
	INSRPL GREV 1YR	2,114.00	0.00	2,114.00
	INSRPL GREV 2YR	14.00	0.00	14.00
	INSRPL MBLT 1YR	3,699.50	0.00	3,699.50
	INSRPL MBLT 2YR	89.25	0.00	89.25
	OFF-HIGHWAY-PLT	10.00	0.00	10.00
	OPT RD & B FEE	11,780.00	11,780.00	0.00
	ORGAN DONOR	3.00	0.00	3.00
	OUTOFCNTY-CRDT	(2,707.30)	0.00	(2,707.30)
	OUTOFCNTY-FEE	62.25	0.00	62.25
	OVRPYMNT CREDIT	(84.00)	0.00	(84.00)
	P&H CNTY MAILIN	18.40	18.40	0.00
	P&H CNTY TMPT F	137.75	137.75	0.00
	P&H CNTY TXO	56.75	56.75	0.00
	P&H CNTY WALKIN	2,122.90	2,122.90	0.00
	P&H DMV COMP	2,723.45	0.00	2,723.45
	P&H TXO COMP	(454.00)	0.00	(454.00)
	REG FEE-DPS	1,019.00	0.00	1,019.00
	REPL FEE \$6	216.00	90.00	126.00

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/01/2026 - 06/07/2026

Start Date: 06/01/2026
End Date: 06/07/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
06/06/2026	SP LSU ALUMNI	22.00	0.00	22.00
	SP-PERSONALIZE	155.00	0.00	155.00
	SP-ROAD RUNNER	22.00	0.00	22.00
	SP-SAM HOUSTON	22.00	0.00	22.00
	SP-TEXAS RIVERS	22.00	0.00	22.00
	SP-TXDOT COM CR	(1.00)	0.00	(1.00)
	SP-TXDOT VP CRD	(1.00)	0.00	(1.00)
	SP-WHITE TAIL	22.00	0.00	22.00
	SPCL OLYMPICS	6.00	0.00	6.00
	SPL CNTY COMMSN	5.50	5.50	0.00
	SPL TXDMV PART	3.00	0.00	3.00
	SPL TXDOT PART	82.50	0.00	82.50
	STATE PARKS	25.00	0.00	25.00
	TRANS OF REGIS	227.50	113.75	113.75
	VENDOR DMV RNWL	20.00	0.00	20.00
	VENDOR FD6 05%	11.25	0.00	11.25
	VENDR CNTY CMSN	1.00	1.00	0.00
	VETERANS' FUND	39.50	0.00	39.50
	VNDRFD1 DMV 95%	213.75	0.00	213.75
Total (\$) for 06/06/2026		99,304.47	16,820.55	82,483.92

Run Date: 06/09/2026
Run Time: 9:36:04 AM

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/01/2026 - 06/07/2026

Start Date: 06/01/2026
End Date: 06/07/2026

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: 06/03/2026
06/01/2026	REBUILT FEE1	150.00	0.00	150.00
	REBUILT FEE2	45.00	0.00	45.00
	TITLE APPL FEES	240.00	150.00	90.00
	TITLE APPL-COMP	150.00	0.00	150.00
	Total (\$) for 06/01/2026	585.00	150.00	435.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/04/2026
06/02/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	424.00	265.00	159.00
	TITLE APPL-COMP	265.00	0.00	265.00
	Total (\$) for 06/02/2026	754.00	265.00	489.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/05/2026
06/03/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	312.00	195.00	117.00

Run Date: 06/09/2026
Run Time: 9:36:04 AM

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/01/2026 - 06/07/2026

Start Date: 06/01/2026
End Date: 06/07/2026

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: 06/05/2026
06/03/2026	TITLE APPL-COMP	195.00	0.00	195.00
	Total (\$)	572.00	195.00	377.00
Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/08/2026
06/04/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	200.00	125.00	75.00
	TITLE APPL-COMP	125.00	0.00	125.00
Total (\$)		390.00	125.00	265.00
Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/09/2026
06/05/2026	REBUILT FEE1	100.00	0.00	100.00
	REBUILT FEE2	30.00	0.00	30.00
	TITLE APPL FEES	224.00	140.00	84.00
	TITLE APPL-COMP	140.00	0.00	140.00
Total (\$)		494.00	140.00	354.00

RTS.FIN.002

Start Date:

06/01/2026

End Date:

06/07/2026

FUNDS REMITTANCE REPORT

For: 06/01/2026 - 06/07/2026

Office:

028 - CALDWELL

Funds Type:

All

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	6,437.30	138.00
Monday Registration	99,304.47	16,820.55
Title Applications	2,795.00	875.00
Total (\$)	108,536.77	17,833.55



Registration and Title System Report

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
6/16/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$10.00
	001-4000-0475	IRP Reg P&H	\$2.30
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$1.50
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee	\$9,290.00
	001-4000-0475	Monday Reg Rpt Auto Comm	\$678.25
	001-4000-0475	Monday Reg Rpt P&H	\$1,695.70
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund	\$1,393.50
	001-4000-0475	Title Rpt 6.8.2026	\$120.00
	001-4000-0475	Title Rpt 6.9.2026	\$535.00
	001-4000-0475	Title Rpt 6.10.2026	\$100.00
	001-4000-0475	Title Rpt 6.11.2026	\$40.00
	001-4000-0475	Title Rpt 6.12.2026	\$140.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,395.00
6/16/2026		<u>Total County Amount</u>	<u>\$14,006.25</u>

 Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/08/2026 - 06/14/2026

Start Date: 06/08/2026
End Date: 06/14/2026

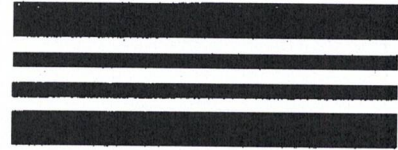
Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



Funds Remittance Amounts -- IRP			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
06/14/2026	AUTOMATION FEE	0.50	0.00
	CHILD SAFETY FD	1.50	1.50
	CO R & B FUND	357.62	0.00
	OPT RD & B FEE	10.00	10.00
	P&H CNTY WALKIN	2.30	2.30
	P&H DMV COMP	1.95	0.00
	REG FEE-DPS	1.00	0.00
Total (\$) for 06/14/2026		374.87	13.80

CS 1.50 +
0.00
FAB 10.00 +
0.00
F&H 2.30 +
0.00
1.50 +
10.00 +
2.30 +
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Run Date: 06/16/2026
Run Time: 3:09:14 PM

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RTS Date: 06/15/2026

FUNDS REMITTANCE REPORT

For: 06/08/2026 - 06/14/2026

RTS.FIN.002

Start Date: 06/08/2026
End Date: 06/14/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts - Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
06/13/2026	AUTOMATION FEE	482.50	0.00
	BUYER PLATE	500.00	0.00
	CHILD SAFETY FD	1,393.50	1,393.50
	CO R & B FUND	57,110.49	0.00
	DELQ TRANSFER	50.00	25.00
	DELQ TRNSF CNTY	487.50	487.50
	DELQ TRNSF EDUC	140.00	0.00
	DELQ TRNSF FND6	347.50	0.00
	DP CARD	80.00	0.00
	DUPL RECEIPT	8.00	8.00
	ENDING HOMELESS	2.00	0.00
	EV FEE - 1 YR	600.00	0.00
	EVIDENCE TESTING	1.00	0.00
	GOLF-CART-PLT	20.00	0.00
	INQUIRY FEES	4.00	4.00
	INSP EMI CAIR	4.00	0.00
	INSP EMI MBLT	16.00	0.00
	INSP EMI TXOLNE	2.00	0.00
	INSP TCEQ-3	0.50	0.00
	INSP TERP	100.00	0.00

25.00 +
487.50 +
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Auto
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32.20 +
80.75 +
64.75 +
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PLT

0.00

PLD

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Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 06/08/2026
End Date: 06/14/2026

FUNDS REMITTANCE REPORT

For: 06/08/2026 - 06/14/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
06/13/2026	INSP TMF-EMISS	2.00	0.00	2.00
	INSP TXMBLTY-3	100.00	0.00	100.00
	INSP TXONLINE-1	20.00	0.00	20.00
	INSP TXONLINE-2	0.25	0.00	0.25
	INSRPL CAIR 1YR	1,654.00	0.00	1,654.00
	INSRPL CAIR 2YR	20.00	0.00	20.00
	INSRPL GREV 1YR	1,654.00	0.00	1,654.00
	INSRPL GREV 2YR	20.00	0.00	20.00
	INSRPL MBLT 1YR	2,894.50	0.00	2,894.50
	INSRPL MBLT 2YR	127.50	0.00	127.50
	OFF-HIGHWAY-PLT	20.00	0.00	20.00
	OPT RD & B FEE	9,290.00	9,290.00	0.00
	ORGAN DONOR	2.00	0.00	2.00
	OUTOFCNTY-CRDT	(1,706.55)	0.00	(1,706.55)
	OUTOFCNTY-FEE	60.75	0.00	60.75
	P&H CNTY MAILIN	32.20	32.20	0.00
	P&H CNTY TMPT F	80.75	80.75	0.00
	P&H CNTY TXO	64.75	64.75	0.00
	P&H CNTY WALKIN	1,518.00	1,518.00	0.00
	P&H DMV COMP	2,350.30	0.00	2,350.30

Run Date: 06/16/2026
Run Time: 3:09:14 PM

Texas Department of Motor Vehicles

RTS.FIN.002

Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 06/08/2026 - 06/14/2026

Start Date: 06/08/2026
End Date: 06/14/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TXDMV Amts
06/13/2026	P&H TXO COMP	(518.00)	0.00	(518.00)
	REG FEE-DPS	800.00	0.00	800.00
	REPL FEE \$6	126.00	52.50	73.50
	SP-GOD WE TRUST	22.00	0.00	22.00
	SP-PERSONALIZE	38.75	0.00	38.75
	SP-TEXAS RIVERS	22.00	0.00	22.00
	SP-1XDOT VP CRD	(1.00)	0.00	(1.00)
	SPCL OLYMPICS	1.00	0.00	1.00
	SPL CNTY COMMSN	1.50	1.50	0.00
	SPL TXDMV PART	0.75	0.00	0.75
	SPL TXDOT PART	57.00	0.00	57.00
	STATE PARKS	55.25	0.00	55.25
	TRANS OF REGIS	197.50	98.75	98.75
	VENDR CNTY CMSN	1.00	1.00	0.00
	VETERANS' FUND	27.00	0.00	27.00
Total (\$) for 06/13/2026		80,384.19	13,057.45	67,326.74

Run Date: 06/16/2026
Run Time: 3:09:14 PM

Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/08/2026 - 06/14/2026

Start Date: 06/08/2026
End Date: 06/14/2026

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: 06/10/2026
06/08/2026	TITLE APPL FEES	192.00	120.00	72.00
	TITLE APPL-COMP	120.00	0.00	120.00
	Total (\$) for 06/08/2026	312.00	120.00	192.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/11/2026
06/09/2026	REBUILT FEE1	150.00	0.00	150.00
	REBUILT FEE2	45.00	0.00	45.00
	TITLE APPL FEES	856.00	535.00	321.00
	TITLE APPL-COMP	535.00	0.00	535.00
	Total (\$) for 06/09/2026	1,586.00	535.00	1,051.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/12/2026
06/10/2026	TITLE APPL FEES	160.00	100.00	60.00
	TITLE APPL-COMP	100.00	0.00	100.00
	Total (\$) for 06/10/2026	260.00	100.00	160.00

FUNDS REMITTANCE REPORT

For: 06/08/2026 - 06/14/2026

Start Date: 06/08/2026
End Date: 06/14/2026

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: 06/15/2026
06/11/2026	TITLE APPL FEES	64.00	40.00	24.00
	TITLE APPL-COMP	40.00	0.00	40.00
	Total (\$) for 06/11/2026	104.00	40.00	64.00
Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/16/2026
06/12/2026	TITLE APPL FEES	224.00	140.00	84.00
	TITLE APPL-COMP	140.00	0.00	140.00
	Total (\$) for 06/12/2026	364.00	140.00	224.00

Texas Department of Motor Vehicles

RTS.FIN.002

Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 06/08/2026 - 06/14/2026

Start Date: 06/08/2026
End Date: 06/14/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	374.87	13.80
Monday Registration	80,384.19	13,057.45
Title Applications	2,626.00	935.00
Total (\$)	83,385.06	14,006.25

Run Date: 06/16/2026
Run Time: 3:09:14 PM

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RTS Date: 06/15/2026

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
6/23/2026	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	\$6,880.00
	001-4000-0475	Monday Reg Rpt Auto Comm	\$287.50
	001-4000-0475	Monday Reg Rpt P&H	\$1,246.05
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund	\$1,032.00
	001-4000-0475	Title Rpt 6.15.2026	\$450.00
	001-4000-0475	Title Rpt 6.16.2026	\$65.00
	001-4000-0475	Title Rpt 6.17.2026	\$95.00
	001-4000-0475	Title Rpt 6.18.2026	\$200.00
	001-4000-0475	Title Rpt 6.19.2026 CLOSED HOLIDAY	\$0.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,032.00
6/23/2026		<u>Total County Amount</u>	\$10,255.55

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/15/2026 - 06/21/2026

Start Date: 06/15/2026
End Date: 06/21/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
06/20/2026	ANT TXDMV PART	50.00	0.00	50.00
	APPREH. CREDIT	(148.70)	0.00	(148.70)
	AUTOMATION FEE	360.00	0.00	360.00
	BUYER PLATE	560.00	0.00	560.00
	CHILD SAFETY FD	1,032.00	1,032.00	0.00
	CO R & B FUND	38,691.02	0.00	38,691.02
	DELQ TRANSFER	40.00	20.00	20.00
	DELQ TRNSF CNTY	150.00	150.00	0.00
	DELQ TRNSF EDUC	30.00	0.00	30.00
	DELQ TRNSF FND6	120.00	0.00	120.00
	DP CARD	40.00	0.00	40.00
	DUPL RECEIPT	2.00	2.00	0.00
	EV FEE - 1 YR	1,000.00	0.00	1,000.00
	GOLF-CART-PLT	10.00	0.00	10.00
	INQUIRY FEES	2.00	2.00	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	80.00	0.00	80.00
	INSP TXMBLTY-3	80.00	0.00	80.00

Run Date: 06/23/2026
Run Time: 8:45:57 AM

Start Date: 06/15/2026
End Date: 06/21/2026

FUNDS REMITTANCE REPORT

For: 06/15/2026 - 06/21/2026

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: 06/23/2026	
06/20/2026	INSP TXONLINE-1	16.00	0.00		16.00
	INSRPL CAIR 1YR	1,228.00	0.00		1,228.00
	INSRPL CAIR 2YR	18.00	0.00		18.00
	INSRPL GREV 1YR	1,228.00	0.00		1,228.00
	INSRPL GREV 2YR	18.00	0.00		18.00
	INSRPL MBLT 1YR	2,149.00	0.00		2,149.00
	INSRPL MBLT 2YR	114.75	0.00		114.75
	OPT RD & B FEE	6,880.00	6,880.00		0.00
	OUTOF CNTY-CRDT	(1,040.75)	0.00		(1,040.75)
	P&H CNTY MAILIN	41.40	41.40		0.00
	P&H CNTY TMPT F	47.50	47.50		0.00
	P&H CNTY TXO	46.25	46.25		0.00
	P&H CNTY WALKIN	1,110.90	1,110.90		0.00
	P&H DMV COMP	1,720.85	0.00		1,720.85
	P&H TXO COMP	(370.00)	0.00		(370.00)
	REG FEE-DPS	592.00	0.00		592.00
	REPL FEE \$6	108.00	45.00		63.00
	SP-ANIMAL FREN	22.00	0.00		22.00
	SP-CHILD ABUSE	22.00	0.00		22.00
	SP-PERSONALIZE	155.00	0.00		155.00

Run Date: 06/23/2026
Run Time: 8:45:57 AM

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/15/2026 - 06/21/2026

Start Date: 06/15/2026
End Date: 06/21/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
06/20/2026	SP-TXDOT COM CR	(0.50)	0.00	(0.50)
	SP-TXDOT VP CRD	(2.00)	0.00	(2.00)
	SP-WHITE TAIL	22.00	0.00	22.00
	SPL CNTY COMMSN	4.00	4.00	0.00
	SPL TXDMV PART	3.00	0.00	3.00
	SPL TXDOT PART	43.50	0.00	43.50
	TRANS OF REGIS	125.00	62.50	62.50
	VENDOR DMV RNWL	10.00	0.00	10.00
	VENDOR FD6 05%	7.00	0.00	7.00
	VENDR CNTY COMSN	2.00	2.00	0.00
	VETERANS' FUND	34.00	0.00	34.00
	VNDRFD1 DMV 95%	133.00	0.00	133.00
Total (\$) for 06/20/2026		56,613.72	9,445.55	47,168.17

Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 06/15/2026 - 06/21/2026

Office: 028 - CALDWELL
Funds Type: All

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 06/15/2026
End Date: 06/21/2026

Funds Remittance Amounts - Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
06/15/2026	REBUILT FEE1	150.00	0.00	150.00
	REBUILT FEE2	45.00	0.00	45.00
	TITLE APPL FEES	720.00	450.00	270.00
	TITLE APPL-COMP	450.00	0.00	450.00
Total (\$) for 06/15/2026		1,365.00	* 450.00	915.00

Funds Remittance Amounts - Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
06/16/2026	TITLE APPL FEES	104.00	65.00	39.00
	TITLE APPL-COMP	65.00	0.00	65.00
	Total (\$) for 06/16/2026	169.00	* 65.00	104.00

Funds Remittance Amounts - Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
06/17/2026	TITLE APPL FEES	152.00	95.00	57.00
	TITLE APPL-COMP	95.00	0.00	95.00
	Total (\$) for 06/17/2026	247.00	* 95.00	152.00

Run Date: 06/23/2026
Run Time: 8:45:57 AM



FUNDS REMITTANCE REPORT

For: 06/15/2026 - 06/21/2026

Office: 028 - CALDWELL
Funds Type: All

06/15/2026
06/21/2026

Start Date:
End Date:

RTS.FIN.002

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
06/18/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	320.00	200.00	120.00
	TITLE APPL-COMP	200.00	0.00	200.00
Total (\$) for 06/18/2026		585.00	* 200.00	385.00

Run Date: 06/23/2026
Run Time: 8:45:57 AM

 Texas Department of Motor Vehicles

RTS.FIN.002

Start Date:
End Date:

06/15/2026
06/21/2026

FUNDS REMITTANCE REPORT

For: 06/15/2026 - 06/21/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	56,613.72	9,445.55
Title Applications	2,366.00	810.00
Total (\$)	58,979.72	10,255.55

Run Date: 06/23/2026
Run Time: 8:45:57 AM

Treasurer

SCANNED
6/30/2026

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
6/30/2026	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	\$11,600.00
	001-4000-0475	Monday Reg Rpt Auto Comm	\$1,398.25
	001-4000-0475	Monday Reg Rpt P&H	\$2,273.35
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund	\$1,740.00
	001-4000-0475	Title Rpt 6.22.2026	\$195.00
	001-4000-0475	Title Rpt 6.23.2026	\$275.00
	001-4000-0475	Title Rpt 6.24.2026	\$265.00
	001-4000-0475	Title Rpt 6.25.2026	\$75.00
	001-4000-0475	Title Rpt 6.26.2026	\$125.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,740.00
6/30/2026		<u>Total County Amount</u>	\$17,946.60



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/22/2026 - 06/28/2026

Start Date: 06/22/2026
End Date: 06/28/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
06/27/2026	ANT TXDMV PART	50.00	0.00	50.00
	AUTOMATION FEE	618.50	0.00	618.50
	BUYER PLATE	340.00	0.00	340.00
	CHILD SAFETY FD	1,740.00	1,740.00	0.00
	CO R & B FUND	75,241.25	0.00	75,241.25
	DELQ TRANSFER	30.00	15.00	15.00
	DELQ TRNSF CNTY	1,175.00	1,175.00	0.00
	DELQ TRNSF EDUC	170.00	0.00	170.00
	DELQ TRNSF FND6	1,005.00	0.00	1,005.00
	DP CARD	35.00	0.00	35.00
	DUPLE RECEIPT	6.00	6.00	0.00
	ENDING HOMELESS	1.00	0.00	1.00
	EV FEE - 1 YR	400.00	0.00	400.00
	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	230.00	0.00	230.00
	INSP TXMBLY-3	230.00	0.00	230.00
	INSP TXONLINE-1	46.00	0.00	46.00

Run Date: 06/30/2026
Run Time: 8:21:50 AM

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1,740.00 +

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Registration and Title System Report

 Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/22/2026 - 06/28/2026

Start Date: 06/22/2026
End Date: 06/28/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 06/30/2026
06/27/2026	INSRPL CAIR 1YR	2,060.00	0.00	2,060.00
	INSRPL CAIR 2YR	6.00	0.00	6.00
	INSRPL GREV 1YR	2,060.00	0.00	2,060.00
	INSRPL GREV 2YR	6.00	0.00	6.00
	INSRPL MBLT 1YR	3,605.00	0.00	3,605.00
	INSRPL MBLT 2YR	38.25	0.00	38.25
	OFF-HIGHWAY-PLT	10.00	0.00	10.00
	OPT RD & B FEE	11,600.00	11,600.00	0.00
	ORGAN DONOR	3.25	0.00	3.25
	OUTOFCNTY-CRDT	(2,084.25)	0.00	(2,084.25)
	OUTOFCNTY-FEE	989.40	0.00	989.40
	P&H CNTY MAILIN	64.40	64.40	0.00
	P&H CNTY TMPT F	118.75	118.75	0.00
	P&H CNTY TXO	68.50	68.50	0.00
	P&H CNTY WALKIN	2,021.70	2,021.70	0.00
	P&H DMV COMP	2,864.65	0.00	2,864.65
	P&H TXO COMP	(548.00)	0.00	(548.00)
	REG FEE-DPS	984.00	0.00	984.00
	REPL FEE \$6	222.00	92.50	129.50
	SP-PERSONALIZE	77.50	0.00	77.50

Registration and Title System Report

 Texas Department of Motor Vehicles

RTS.FIN.002

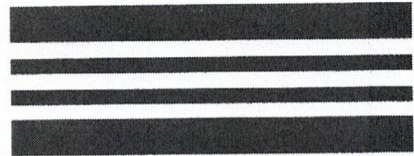
FUNDS REMITTANCE REPORT

For: 06/22/2026 - 06/28/2026

Start Date: 06/22/2026
End Date: 06/28/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
06/27/2026	SP-PRO FF	22.00	0.00	22.00
	SP-RATTLESNAKE	22.00	0.00	22.00
	SP-SPAY FRND	9.16	0.00	9.16
	SP-TXDOT COM CR	(1.00)	0.00	(1.00)
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SPCL OLYMPICS	3.00	0.00	3.00
	SPL CNTY COMMSN	3.50	3.50	0.00
	SPL TXDMV PART	1.50	0.00	1.50
	SPL TXDOT PART	80.84	0.00	80.84
	STATE PARKS	36.25	0.00	36.25
	TRANS OF REGIS	207.50	103.75	103.75
	VENDOR DMV RNWL	24.17	0.00	24.17
	VENDOR FDG 05%	15.85	0.00	15.85
	VENDR CNTY CMSN	0.50	0.50	0.00
	VETERANS' FUND	31.75	0.00	31.75
	VNDRED1 DMV 95%	301.23	0.00	301.23
Total (\$) for 06/27/2026		106,269.40	17,011.60	89,257.80



Registration and Title System Report



Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 06/22/2026 - 06/28/2026

RTS.FIN.002

Start Date: 06/22/2026
End Date: 06/28/2026

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: 06/24/2026
06/22/2026	REBUILT FEE1	150.00	0.00	150.00
	REBUILT FEE2	45.00	0.00	45.00
	TITLE APPL FEES	312.00	195.00	117.00
	TITLE APPL-COMP	195.00	0.00	195.00
Total (\$) for 06/22/2026		702.00	* 195.00	507.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/25/2026
06/23/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	440.00	275.00	165.00
	TITLE APPL-COMP	275.00	0.00	275.00
Total (\$) for 06/23/2026		780.00	* 275.00	505.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/26/2026
06/24/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	424.00	265.00	159.00

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/22/2026 - 06/28/2026

Start Date: 06/22/2026
End Date: 06/28/2026

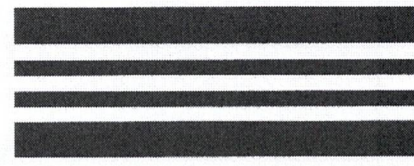
Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/26/2026
06/24/2026	TITLE APPL-COMP	265.00	0.00	265.00
	Total (\$) for 06/24/2026	754.00	265.00	489.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/29/2026
06/25/2026	TITLE APPL FEES	120.00	75.00	45.00
	TITLE APPL-COMP	75.00	0.00	75.00
	Total (\$) for 06/25/2026	195.00	75.00	120.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/30/2026
06/26/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	200.00	125.00	75.00
	TITLE APPL-COMP	125.00	0.00	125.00
	Total (\$) for 06/26/2026	390.00	125.00	265.00



 Texas Department of Motor Vehicles

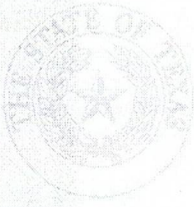
RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/22/2026 - 06/28/2026

Start Date: 06/22/2026
End Date: 06/28/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	106,269.40	17,011.60
Title Applications	2,821.00	935.00
Total (\$)	109,090.40	17,946.60

✓

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To accept June 2026 Comptroller payment in the amount of \$321,111.84.
Costs:	\$321,111.84
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	14

b. ■



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

SCANNED
7/8/2026

a. ■ 17100

* Do not write in shaded areas.

c. Taxpayer number

d. Filing period

MONTH ENDING 06/30/2026

e. ■

f. Due date

07/10/2026

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

h. IMPORTANT

2H17
THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)
110 S. MAIN ST STE 101
LOCKHART TX 78644-2705

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

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. ■ 826	1B. ■ 6
2A. ■ 302,608.08	2B. ■
3A. ■	3B. ■ 0.00
4A. ■	4B. ■ 506.50
5A. ■	5B. ■ 506.50
6A. ■	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■ 302,608.08	9B. ■ 506.50
10A. ■ 0.00	10B. ■ 0.00
11A. ■ 302,608.08	11B. ■ 506.50
12A. ■ 295,886.16	12B. ■ 0.00
13A. ■ 6,721.92	13B. ■ 506.50
k. ■	l. ■
	14. ■ 0.00

Taxpayer name

THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)

m. ■

■ T Code

■ Taxpayer number

■ Period

17920

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.

Duly authorized agent (PLEASE PRINT NAME)

DEBBIE SANDERS TAX ASSESSOR COLLECTOR

sign here

Debbie Sanders

Business phone 512-398-1830

Date 07-8-2026

Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$6,721.92
Bank Routing and Account Number	
Settlement Date	7/9/2026
Tax Type	14020
Filing Period	2606
Entered By	debbie sanders



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$506.50
Bank Routing and Account Number	
Settlement Date	7/9/2026
Tax Type	17020
Filing Period	2606
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 06/30/2026

e.

f. Due date
7/10/2026

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

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

2H17

h. IMPORTANT

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

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

Month Day Year

i. j.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. 40	1b. 770
2. Total registration surcharge and/or title application fees collected	2a. \$ 3,017.26	2b. \$ 14,980.00
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. \$ 3,017.26	4b. \$ 14,980.00
*** 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. \$ 3,017.26	6b. \$ 14,980.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. 3,017.26	7. \$ 0.00
Taxpayer name 2H17		

T Code Taxpayer number Period

21920

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 **7-08-2026**



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$3,017.26
Bank Routing and Account Number	
Settlement Date	7/9/2026
Tax Type	21020
Filing Period	2606
Entered By	debbie sanders



Transaction Summary

Transaction Complete
Trace #:

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

Total Amount	\$14,980.00
Bank Routing and Account Number	
Settlement Date	7/9/2026
Tax Type	12020
Filing Period	2606
Entered By	debbie sanders



MONTHLY FUNDS REPORT

For: June 2026

Registration and Title System Report

Transaction Year: 2026

Transaction Month: June

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	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								
Items Sold	37	16	40	6	697	71	763	17
Voided	0	0	0	0	5	0	2	0

County: 28 - CALDWELL

Account Item Code Description: GIFT TAX

Total Item Price: \$370.00

Items sold: 37

Voided: 0

02800046176134017	\$10.00	02800046179131540	\$10.00	02800046188140121	\$10.00	02800046200124401	\$10.00
02800046201141415	\$10.00	02800146172094037	\$10.00	02800146183110247	\$10.00	02800146186154534	\$10.00
02800146187133135	\$10.00	02800146188085710	\$10.00	02810046186142716	\$10.00	02810146179115902	\$10.00
02810146183135105	\$10.00	02810146186085417	\$10.00	02810146200145650	\$10.00	02810146201144854	\$10.00
02820046172090740	\$10.00	02820046186091107	\$10.00	02820046186091611	\$10.00	02820046186153053	\$10.00
02820046193091720	\$10.00	02820046193142823	\$10.00	02825046174141514	\$10.00	02825046182131328	\$10.00
02825046193102053	\$10.00	02825046193102609	\$10.00	02825046195150446	\$10.00	02825046201094335	\$10.00
02830046180145452	\$10.00	02830046193124004	\$10.00	02830046201120805	\$10.00	02830146172122641	\$10.00
02830146183152514	\$10.00	02830146195090050	\$10.00	02830146197133024	\$10.00	02830246180120445	\$10.00
02830246186140817	\$10.00						

County: 28 - CALDWELL

Account Item Code Description: NEW RESIDENT TAX

Total Item Price: \$1,440.00

Items sold: 16

Voided: 0

02800046175105558	\$90.00	02800046176122342	\$90.00	02800046201112206	\$90.00	02800146187121406	\$90.00
02800146187130437	\$90.00	02820046173114128	\$90.00	02820046179093115	\$90.00	02820046180110240	\$90.00
02825046173103319	\$90.00	02825046175133029	\$90.00	02825046194100926	\$90.00	02830146172140254	\$90.00
02830146175113653	\$90.00	02830146183112123	\$90.00	02830146183113313	\$90.00	02830246175151619	\$90.00

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$3,017.26

Items sold: 40

Voided: 0

02800046176145019	\$53.50	02800046179140240	\$84.00	02800046180141402	\$84.00	02800146174141537	\$84.00
02800146174141600	\$84.00	02800146175151919	\$84.00	02800146193144737	\$84.00	02800146194105214	\$84.00
02810146195095534	\$74.00	02810146200144622	\$84.00	02810146200152504	\$84.00	02820046183153902	\$84.00
02820046195132421	\$84.00	02820046195151309	\$84.00	02825046172153308	\$84.00	02825046173105348	\$84.00
02825046173153105	\$53.50	02825046186143727	\$84.00	02825046193104625	\$84.00	02830046182101753	\$84.00
02830046182101851	\$84.00	02830146194145620	\$84.00	02830146194150515	\$84.00	02830146200115857	\$84.00
02830246181124416	\$74.00	02830246196143233	\$84.00	02830246196143311	\$84.00	02830246196143404	\$84.00
02830246196151203	\$84.00	27799646174004845	\$62.65	27799646174004846	\$62.65	27799646174004847	\$62.65
27799646174004848	\$62.65	27799646174004849	\$62.65	27799646174004850	\$62.65	27799646174004851	\$62.65
27799646174004852	\$62.65	27799646174004853	\$62.65	27799646174004854	\$62.65	27799646181002322	\$35.76

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE 1%

Total Item Price: \$506.50

Items sold: 6

Voided: 0

02800046176145019	\$240.00	02800046179140240	\$90.00	02800046180141402	\$50.00	02800146175151919	\$50.00
02820046188133915	\$32.00	02830246180250027	\$44.50				

MONTHLY FUNDS REPORT

For: June 2026

Transaction Year: 2026

Transaction Month: June

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: \$298,160.30

Items sold: 697

Voided: 5

02800046172081401	\$218.75	02800046172083209	\$37.50	02800046172092738	\$468.75	02800046172095743	\$251.25
02800046172120031	\$61.25	02800046172122844	\$32.50	02800046172125546	\$225.00	02800046172133824	\$2,187.50
02800046173081040	\$656.25	02800046173091117	\$38.75	02800046173103028	\$252.50	02800046173123005	\$187.50
02800046173135446	\$141.25	02800046173143137	\$236.25	02800046173145008	\$187.50	02800046175085843	\$136.25
02800046175092816	\$828.13	02800046175094024	\$880.00	02800046175095334	\$1,281.25	02800046175101703	\$31.25
02800046175121715	\$320.00	02800046175133236	\$160.00	02800046175141734	\$86.25	02800046176092025	\$166.25
02800046176102829	\$125.00	02800046176104137	\$50.00	02800046176120756	\$62.50	02800046176123548	\$31.25
02800046176141453	\$625.00	02800046176145019	\$1,500.00	02800046179081119	\$682.50	02800046179082206	\$312.50
02800046179121730	\$145.00	02800046179125907	\$156.25	02800046179140240	\$562.50	02800046179143326	\$250.00
02800046180101834	\$115.00	02800046180132501	\$170.00	02800046180141402	\$312.50	02800046180143742	\$6.25
02800046181082409	\$175.00	02800046181090014	\$125.00	02800046181101705	\$175.00	02800046181123532	\$218.75
02800046181131259	\$93.75	02800046181141008	\$707.50	02800046181144123	\$118.75	02800046182085711	\$281.25
02800046183132553	\$156.25	02800046183134912	\$93.75	02800046183142145	\$750.00	02800046183144436	\$93.75
02800046183145742	\$121.25	02800046188082616	\$93.75	02800046188083647	\$686.25	02800046188091305	\$203.75
02800046188093051	\$6.25	02800046188103458	\$37.26	02800046188121243	\$100.00	02800046188130403	\$171.25
02800046188133522	\$125.00	02800046200083704	\$84.38	02800046200130822	\$125.00	02800046200154439	\$265.63
02800046201132023	\$6.25	02800046201143632	\$55.00	02800146172101533	0.00	02800146172132612	\$31.25
02800146172143656	0.00	02800146173105426	\$62.50	02800146173132453	0.00	02800146173151658	\$343.75
02800146174091722	0.00	02800146174093026	0.00	02800146174094219	0.00	02800146174100352	0.00
02800146174101302	0.00	02800146174113049	0.00	02800146174113446	0.00	02800146174134142	0.00
02800146174134610	0.00	02800146174140804	0.00	02800146174141122	0.00	02800146174144350	0.00
02800146174144725	0.00	02800146174145443	0.00	02800146174145832	0.00	02800146175151919	\$312.50
02800146176102220	\$625.00	02800146176104759	\$62.50	02800146176131613	\$6.25	02800146176142607	\$275.00
02800146176144043	\$93.75	02800146180083931	\$437.50	02800146180090547	\$6.25	02800146180103401	0.00
02800146180104059	0.00	02800146182084620	\$187.50	02800146182094532	\$107.50	02800146182133131	\$268.75
02800146183092254	0.00	02800146183113953	0.00	02800146186152541	\$281.25	02800146187081930	\$37.50
02800146187084802	\$2,437.50	02800146187085346	\$2,687.50	02800146187104326	\$62.50	02800146187110641	\$175.00
02800146187120145	\$62.50	02800146187131754	\$293.75	02800146187140643	\$0.06	02800146187141754	\$143.75
02800146187152510	\$50.00	02800146188091702	0.00	02800146189103722	\$87.50	02800146189105642	\$218.75
02800146189110257	\$75.00	02800146189123430	\$62.50	02800146193095942	0.00	02800146193103708	\$500.00
02800146193115450	\$50.00	02800146193135225	\$1,062.19	02800146193140043	\$1,124.69	02800146193140547	\$1,124.69
02800146193143732	\$50.00	02800146193155051	\$158.75	02800146194133944	\$312.50	02800146195083242	\$78.75
02800146195085234	\$147.50	02800146195102445	\$62.50	02800146195250000	\$156.25	02800146195250001	\$178.13
02800146195250002	\$77.50	02800146195250003	\$33.13	02800146195250004	\$32.50	02800146195250005	\$100.63
02800146195250006	\$167.50	02800146195250007	\$206.88	02800146195250008	\$218.44	02800146195250009	\$265.00
02800146195250010	\$34.69	02800146195250011	\$127.19	02800146195250012	\$146.56	02800146195250013	\$139.69
02800146195250014	\$205.31	02800146195250015	\$174.38	02800146195250016	\$60.94	02800146195250017	\$161.25
02800146195250018	\$625.73	02800146195250019	\$3,150.31	02800146195250020	0.00	02800146195250021	0.00
02800146195250022	\$2,124.38	02800146195250023	\$1,893.68	02800146195250024	\$2,454.06	02800146195250025	\$531.25
02800146195250026	\$1,655.94	02800146195250027	\$3,225.06	02800146196083204	\$262.50	02800146196083814	0.00
02800146196084354	(\$262.50)	02800146196084356	0.00	02800146196084639	\$2,625.00	02800146196085021	0.00
02800146196155306	\$31.25	02800146196155855	0.00	02810046172142606	0.00	02810046175113835	\$32.50
02810046197124051	\$93.75	02810046197131830	\$150.69	02810046197133906	\$164.69	02810046197142557	\$6.25
02810046201122030	\$318.75	02810146172082114	\$25.00	02810146174085558	\$51.88	02810146174105542	\$347.50
02810146174110616	\$481.25	02810146174111047	\$31.25	02810146174133255	0.00	02810146174133837	0.00
02810146174140810	0.00	02810146174141050	0.00	02810146174152417	0.00	02810146174152823	0.00
02810146175105231	0.00	02810146179134901	\$150.00	02810146179144544	\$67.50	02810146181081039	\$187.50
02810146181135633	\$75.00	02810146183084818	\$183.75	02810146183092229	0.00	02810146183150156	\$62.50
02810146186083953	\$125.00	02810146186093207	\$406.25	02810146186101737	\$125.00	02810146186134731	\$255.00
02810146186141844	\$93.75	02810146186154538	\$93.75	02810146193134246	\$1,062.19	02810146193135245	\$1,124.69
02810146193135910	\$1,062.19	02810146193150441	0.00	02810146193160454	\$406.25	02810146193161322	\$187.50
02810146195103624	\$31.25	02810146200105314	\$125.00	02810146200112223	\$6.25	02810146200113416	\$187.50
02810146200141035	\$291.25	02810146201084639	\$168.75	02810146201104840	\$375.00	02810146201125456	\$12.50
02810146201130406	\$88.75	02810146201135022	\$211.25	02820046172143426	\$93.75	02820046172144630	\$281.25
02820046172154040	0.00	02820046172154521	0.00	02820046173094239	\$217.50	02820046173103217	\$120.00
02820046173133238	\$656.25	02820046173135306	\$131.25	02820046174085410	\$2,934.89	02820046174111011	\$237.50
02820046176090054	\$106.25	02820046176094859	\$295.00	02820046176113836	\$312.50	02820046176120422	\$35.00
02820046176142013	\$3,072.64	02820046176144551	\$93.75	02820046179100024	\$156.25	02820046179114426	\$76.25
02820046180112543	\$103.75	02820046180154011	\$50.00	02820046181082750	\$70.00	02820046181084541	\$437.50

Run Date: 07/07/2026
Run Time: 11:12:35 AM

Transaction Year: 2026

Transaction Month: June

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: \$298,160.30

Items sold: 697

Voided: 5

02820046181120459	\$200.00	02820046181142517	\$81.25	02820046181153105	\$468.75	02820046182140344	0.00
02820046182153348	0.00	02820046183110057	\$361.25	02820046183124832	\$176.25	02820046183143959	\$400.00
02820046183145737	0.00	02820046186103656	\$988.75	02820046186150327	\$331.25	02820046186151144	\$62.50
02820046188101612	\$50.00	02820046188104647	\$143.75	02820046188133915	\$200.00	02820046189090700	0.00
02820046189110940	\$812.50	02820046193083502	\$156.25	02820046193103955	\$82.50	02820046193131424	\$375.00
02820046193151117	\$200.00	02820046194082615	\$62.50	02820046194082930	\$250.00	02820046194084523	\$107.50
02820046194094818	0.00	02820046194105342	\$312.50	02820046194114425	\$531.25	02820046194130935	\$170.00
02820046194142849	\$346.25	02820046195112331	\$128.75	02820046195113730	\$218.75	02820046195150348	\$31.88
02820046196102852	\$110.00	02820046196105640	\$185.60	02820046196111246	\$45.31	02820046197083523	\$411.59
02820046197093739	0.00	02820046197102925	\$297.50	02820046197122729	\$86.25	02820046197133435	0.00
02820046197142943	\$156.25	02820046200111630	\$106.25	02820046200124442	\$258.75	02820046200131942	\$62.50
02820046172083603	\$319.56	02825046172084924	\$187.50	02825046172110551	\$188.75	02825046172115159	\$93.75
02825046172134805	\$31.25	02825046172141734	\$31.25	02825046172142833	\$250.00	02825046173112846	\$104.69
02825046173141748	\$101.25	02825046173142624	\$107.50	02825046174102515	\$100.00	02825046174121022	\$112.50
02825046174142810	\$62.50	02825046174144431	\$50.00	02825046174150937	0.00	02825046175083616	0.00
02825046175102601	\$218.75	02825046175111723	\$31.25	02825046175112910	\$62.50	02825046175133913	\$53.13
02825046175135652	\$77.50	02825046175145800	\$162.50	02825046176083500	\$200.00	02825046176100627	0.00
02825046176104721	\$187.50	02825046176113845	\$467.50	02825046176134912	0.00	02825046176140008	\$35.00
02825046176140826	\$281.25	02825046179081728	\$268.75	02825046179113344	0.00	02825046179151120	\$132.50
02825046180102734	0.00	02825046180103134	0.00	02825046182143321	\$33.75	02825046182143735	\$65.00
02825046183091509	\$213.75	02825046183091839	(\$213.75)	02825046183092210	\$213.75	02825046183094507	\$162.50
02825046183103051	\$143.75	02825046183114440	\$552.50	02825046183120818	\$292.50	02825046183135531	\$375.00
02825046183142718	\$125.00	02825046183145051	\$686.25	02825046183145716	\$296.88	02825046186133540	\$70.00
02825046186145938	\$250.00	02825046189092426	\$62.50	02825046193093046	0.00	02825046193105922	\$378.75
02825046193124237	0.00	02825046193124910	0.00	02825046193130050	0.00	02825046193140129	\$375.00
02825046193142141	\$156.25	02825046193144125	\$34.38	02825046193151131	\$87.50	02825046193151512	\$80.00
02825046194091026	\$231.25	02825046194094748	\$90.63	02825046195082509	\$455.00	02825046195102938	\$362.50
02825046195105207	\$156.25	02825046195131631	\$468.75	02825046196082728	0.00	02825046196084400	0.00
02825046196104229	\$185.00	02825046196132701	\$250.00	02825046197083156	\$35.00	02825046200100143	\$35.00
02825046200112305	\$141.25	02825046200113936	\$187.50	02825046200121318	\$93.75	02825046200133522	\$81.25
02825046200134646	\$312.50	02825046200135658	\$232.50	02825046200142128	\$78.75	02825046200144109	\$62.50
02825046201082045	\$1,500.00	02825046201095148	(\$1,500.00)	02825046201095549	\$1,500.00	02825046201104610	\$31.25
02825046201113055	\$46.25	02825046201134747	\$140.63	02825046201142249	\$41.25	02825046201145134	0.00
02825046201145327	0.00	02825046201145711	0.00	02830046180095639	\$46.88	02830046180101801	0.00
02830046180102338	0.00	02830046180103845	0.00	02830046180115218	\$109.38	02830046180120508	\$428.75
02830046180122508	\$218.75	02830046180134053	\$156.25	02830046180153756	\$656.25	02830046188120121	\$201.25
02830046188150515	\$312.50	02830046189084226	\$112.50	02830046189134856	\$31.25	02830046193082813	\$63.75
02830046193085418	\$1,218.69	02830046193112139	\$187.50	02830046193115625	\$190.00	02830046193121748	\$412.50
02830046193122005	(\$412.50)	02830046193122438	\$412.50	02830046194084154	\$68.75	02830046194103516	\$75.00
02830046194105921	\$1,875.00	02830046194115456	\$157.50	02830046195105335	\$156.25	02830046195112400	\$156.25
02830046195115724	\$4,221.38	02830046195141303	\$51.25	02830046195142359	\$156.25	02830046195144159	\$322.50
02830046195145609	\$315.84	02830046195151244	\$345.00	02830046196094902	\$403.75	02830046196133946	\$187.50
02830046201091402	\$125.00	02830046201111211	\$37.50	02830046201115840	\$125.00	02830046201135915	\$218.75
02830046201152216	\$63.75	02830146174094124	\$62.50	02830146174101650	\$156.25	02830146174113642	\$156.25
02830146176115822	\$156.25	02830146179123617	\$62.50	02830146180120412	\$312.50	02830146181111512	0.00
02830146181122636	\$35.00	02830146183120115	0.00	02830146183122327	\$50.00	02830146186135036	\$55.00
02830146186135440	(\$55.00)	02830146186135758	\$55.00	02830146186141420	\$231.25	02830146186142538	\$181.25
02830146186150134	\$112.50	02830146188105937	\$0.63	02830146188143124	\$625.00	02830146193140343	\$187.50
02830146194095829	\$321.25	02830146194113348	\$515.63	02830146194114025	\$546.88	02830146201093040	\$62.50
02830146201094859	\$225.00	02830246173111219	\$553.13	02830246173112206	\$162.50	02830246173123058	0.00
02830246173250000	\$450.00	02830246173250001	\$60.94	02830246173250002	\$62.81	02830246173250003	\$45.63
02830246173250004	\$279.69	02830246173250005	\$42.81	02830246173250006	\$836.62	02830246173250007	\$1,781.25
02830246173250008	\$806.25	02830246173250009	\$4,406.25	02830246173250010	\$710.55	02830246173250011	\$937.50
02830246173250012	\$1,547.19	02830246173250013	\$571.19	02830246173250014	\$874.48	02830246173250015	\$2,320.91
02830246173250016	\$889.06	02830246173250017	\$18.13	02830246173250018	0.00	02830246173250019	0.00
02830246173250020	0.00	02830246173250021	\$4,593.75	02830246173250022	\$1,294.75	02830246173250023	0.00
02830246173250024	\$1,154.71	02830246173250025	\$499.94	02830246173250026	\$406.25	02830246173250027	\$512.50
02830246173250028	\$312.50	02830246173250029	\$250.00	02830246173250030	\$749.94	02830246174114112	\$73.75
02830246174150539	\$488.75	02830246175110445	\$118.75	02830246175122929	0.00	02830246179081611	0.00

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: June 2026

Registration and Title System Report

Transaction Year: 2026

Transaction Month: June

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: \$298,160.30

Items sold: 697

Voided: 5

02830246179123634	\$143.75	02830246179151601	0.00	02830246179152606	0.00	02830246179154540	0.00
02830246179154939	0.00	02830246180101355	\$189.06	02830246180101939	\$499.69	02830246180124553	0.00
02830246180124928	0.00	02830246180144242	\$3,312.50	02830246180250000	\$143.75	02830246180250001	\$20.31
02830246180250002	\$20.31	02830246180250003	\$284.38	02830246180250004	\$92.81	02830246180250005	\$115.31
02830246180250006	\$291.25	02830246180250007	\$243.44	02830246180250008	\$44.69	02830246180250009	\$151.88
02830246180250010	\$213.75	02830246180250011	\$134.69	02830246180250012	\$28.75	02830246180250013	\$129.69
02830246180250014	\$364.50	02830246180250015	\$205.31	02830246180250016	\$243.44	02830246180250017	\$54.69
02830246180250018	\$180.63	02830246180250019	\$99.06	02830246180250020	\$170.63	02830246180250021	\$62.50
02830246180250022	\$126.88	02830246180250023	\$87.50	02830246180250024	\$64.06	02830246180250025	\$117.19
02830246180250026	\$185.94	02830246180250027	\$278.13	02830246180250028	\$133.44	02830246180250029	\$109.06
02830246180250030	\$1,265.07	02830246180250031	\$555.74	02830246180250032	\$894.16	02830246180250033	\$1,375.00
02830246180250034	\$1,340.52	02830246180250035	\$1,695.31	02830246180250036	\$1,612.19	02830246180250037	\$1,422.45
02830246180250038	\$662.50	02830246180250039	\$1,280.60	02830246180250040	0.00	02830246180250041	\$3,681.13
02830246180250042	\$2,379.38	02830246180250043	\$2,360.63	02830246180250044	\$506.56	02830246180250045	\$27.19
02830246180250046	0.00	02830246180250047	0.00	02830246180250048	0.00	02830246180250049	0.00
02830246180250050	\$750.00	02830246180250051	\$1,187.44	02830246180250052	\$358.16	02830246180250053	\$1,036.25
02830246180250054	\$684.65	02830246180250055	\$2,072.42	02830246180250056	\$1,293.75	02830246180250057	\$1,692.81
02830246180250058	\$2,186.88	02830246180250059	\$1,499.38	02830246180250060	\$1,737.50	02830246180250061	\$2,232.35
02830246180250062	\$1,600.38	02830246180250063	\$1,625.00	02830246180250064	\$1,962.50	02830246180250065	\$500.00
02830246180250066	\$1,146.88	02830246180250067	\$2,911.98	02830246180250068	\$777.06	02830246180250069	\$2,406.25
02830246180250070	\$2,687.19	02830246180250071	\$499.69	02830246180250072	\$4,464.94	02830246180250073	\$2,593.75
02830246180250074	\$1,248.75	02830246180250075	\$18.75	02830246180250076	\$250.00	02830246180250077	\$1,125.00
02830246181113619	\$93.75	02830246181124416	0.00	02830246186142946	\$312.50	02830246186143553	\$218.75
02830246186144117	\$218.75	02830246186250000	\$593.44	02830246186250001	\$787.19	02830246186250002	\$874.69
02830246186250003	\$937.19	02830246186250004	\$630.38	02830246186250005	\$1,112.19	02830246186250006	\$780.94
02830246186250007	\$643.44	02830246186250008	\$830.94	02830246186250009	\$136.56	02830246186250010	\$99.06
02830246186250011	\$42.50	02830246186250012	\$72.81	02830246186250013	\$19.69	02830246186250014	\$37.50
02830246186250015	\$253.44	02830246186250016	\$172.81	02830246186250017	\$85.94	02830246186250018	\$329.69
02830246186250019	\$74.38	02830246186250020	\$286.88	02830246186250021	\$228.75	02830246186250022	\$144.06
02830246186250023	\$53.75	02830246186250024	\$92.81	02830246186250025	\$142.81	02830246186250026	\$193.75
02830246186250027	\$79.69	02830246186250028	\$27.19	02830246186250029	\$180.63	02830246186250030	\$192.19
02830246186250031	\$14.06	02830246186250032	\$97.50	02830246186250033	\$113.13	02830246186250034	\$282.81
02830246186250035	\$1,977.50	02830246186250036	0.00	02830246186250037	\$668.44	02830246186250038	\$1,485.00
02830246186250039	\$1,718.26	02830246186250040	\$990.00	02830246186250041	\$843.66	02830246186250042	0.00
02830246186250043	\$993.94	02830246186250044	\$2,186.88	02830246186250045	\$1,749.38	02830246186250046	\$1,966.56
02830246186250047	\$1,667.44	02830246186250048	\$500.00	02830246186250049	\$437.50	02830246186250050	\$625.00
02830246186250051	\$3,125.00	02830246186250052	\$312.50	02830246186250053	\$1,707.81	02830246186250054	\$2,780.94
02830246186250055	\$1,623.65	02830246186250056	\$1,218.44	02830246186250057	\$171.88	02830246186250058	\$178.13
02830246186250059	\$278.13	02830246186250060	\$115.63	02830246189113746	\$218.75	02830246189130306	\$21.88
02830246189134922	\$805.75	02830246189250000	0.00	02830246189250001	\$315.31	02830246189250002	\$89.06
02830246189250003	\$13.75	02830246189250004	\$64.06	02830246189250005	\$26.25	02830246189250006	\$92.81
02830246189250007	\$109.06	02830246189250008	\$83.13	02830246189250009	\$45.94	02830246189250010	\$22.50
02830246189250011	\$56.88	02830246189250012	\$225.63	02830246189250013	\$326.88	02830246189250014	\$1,937.50
02830246189250015	\$1,691.88	02830246189250016	\$824.98	02830246189250017	\$2,742.50	02830246189250018	\$1,312.50
02830246189250019	\$1,093.67	02830246189250020	0.00	02830246189250021	0.00	02830246189250022	\$1,186.88
02830246189250023	\$250.00	02830246189250024	\$1,621.88	02830246189250025	\$2,468.44	02830246189250026	\$1,758.19
02830246189250027	\$2,704.13	02830246189250028	0.00	02830246194250000	\$747.86	02830246194250001	\$812.19
02830246194250002	\$874.69	02830246194250003	\$1,062.19	02830246194250004	\$843.44	02830246194250005	\$905.94
02830246194250006	\$212.19	02830246194250007	\$87.19	02830246194250008	\$95.94	02830246194250009	\$125.31
02830246194250010	\$89.06	02830246194250011	\$27.19	02830246194250012	\$113.75	02830246194250013	\$129.69
02830246194250014	\$97.50	02830246194250015	\$83.44	02830246194250016	\$53.13	02830246194250017	\$95.94
02830246194250018	\$351.00	02830246194250019	\$330.00	02830246194250020	\$29.06	02830246194250021	\$66.56
02830246194250022	\$149.69	02830246194250023	\$107.50	02830246194250024	\$220.63	02830246194250025	\$1,187.50
02830246194250026	\$4,581.56	02830246194250027	\$1,500.00	02830246194250028	\$53.44	02830246194250029	\$45.63
02830246194250030	\$622.50	02830246194250031	0.00	02830246194250032	\$562.50	02830246194250033	\$1,412.44
02830246194250034	\$1,000.00	02830246196100453	\$31.25	02830246196110913	\$218.75	02830246197091849	\$72.50
02830246197094332	\$35.63	02830246197100920	\$357.50	02830246197131502	0.00	02830246197132232	0.00
02830246197135647	\$187.50	02830246197151222	\$9.38	02830246197153148	\$75.00	02830246197160906	\$1,562.50
02830246197250000	\$562.50	02830246197250001	\$750.00	02830246197250002	\$218.75		

Run Date: 07/07/2026
Run Time: 11:12:35 AM

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RTS Date: 07/06/2026



MONTHLY FUNDS REPORT

For: June 2026

Registration and Title System Report

Transaction Year: 2026

Transaction Month: June

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 PENALTY FEE

Total Item Price: \$2,637.78

Items sold: 71

Voided: 0

02800046172081401	\$21.88	02800046173123005	\$18.75	02800046173135446	\$7.06	02800046173145008	\$18.75
02800046176092025	\$16.63	02800046176145019	\$150.00	02800046180101834	\$11.50	02800046183132553	\$15.63
02800046183144436	\$4.69	02800046188121243	\$5.00	02800046200154439	\$13.28	02800046201143632	\$5.50
02800146175151919	\$31.25	02800146176142607	\$27.50	02800146182133131	\$26.88	02800146193135225	\$106.22
02800146193140043	\$112.47	02800146193140547	\$112.47	02800146193155051	\$7.94	02810046175113835	\$3.25
02810146186093207	\$20.31	02810146193134246	\$106.22	02810146193135245	\$112.47	02810146193135910	\$106.22
02820046176090054	\$10.63	02820046176120422	\$1.75	02820046180112543	\$10.38	02820046183110057	\$36.13
02820046189110940	\$40.63	02820046193103955	\$4.13	02820046194084523	\$10.75	02820046194114425	\$53.13
02820046194142849	\$34.63	02820046200131942	\$6.25	02825046172083603	\$31.96	02825046173142624	\$10.75
02825046183114440	\$55.25	02825046183120818	\$14.63	02825046183135531	\$37.50	02825046183145051	\$34.31
02825046183145716	\$14.84	02825046195131631	\$46.88	02825046197083156	\$3.50	02830046180095639	\$4.69
02830046180115218	\$5.47	02830046180153756	\$32.81	02830046189134856	\$3.13	02830046193085418	\$60.93
02830046194084154	\$6.88	02830046194103516	\$7.50	02830046195145609	\$15.79	02830046201091402	\$6.25
02830146183122327	\$2.50	02830146188105937	\$1.00	02830146194113348	\$51.56	02830146194114025	\$54.69
02830146201093040	\$6.25	02830246173250000	\$22.50	02830246180101355	\$9.45	02830246180101939	\$49.97
02830246180144242	\$331.25	02830246180250000	\$14.38	02830246180250030	\$63.25	02830246180250077	\$56.25
02830246186250008	\$41.55	02830246189134922	\$40.29	02830246189250014	\$96.88	02830246194250001	\$40.61
02830246194250004	\$42.17	02830246194250030	\$31.13	02830246197135647	\$18.75		

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: June 2026

Transaction Year: 2026

Transaction Month: June

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: \$14,980.00

Items sold: 763

Voided: 7

02800046172081401	\$20.00	02800046172083209	\$20.00	02800046172092738	\$20.00	02800046172095743	\$20.00
02800046172120031	\$20.00	02800046172122844	\$20.00	02800046172125546	\$20.00	02800046172133824	\$20.00
02800046173081040	\$20.00	02800046173091117	\$20.00	02800046173103028	\$20.00	02800046173123005	\$20.00
02800046173135446	\$20.00	02800046173143137	\$20.00	02800046173145008	\$20.00	02800046175085843	\$20.00
02800046175092816	\$20.00	02800046175094024	\$20.00	02800046175095334	\$20.00	02800046175105558	\$20.00
02800046175121715	\$20.00	02800046175123016	\$20.00	02800046175133236	\$20.00	02800046175141734	\$20.00
02800046176092025	\$20.00	02800046176102829	\$20.00	02800046176104137	\$20.00	02800046176120756	\$20.00
02800046176122342	\$20.00	02800046176123548	\$20.00	02800046176134017	\$20.00	02800046176141453	\$20.00
02800046176145019	\$20.00	02800046179081119	\$20.00	02800046179082206	\$20.00	02800046179121730	\$20.00
02800046179125907	\$20.00	02800046179131540	\$20.00	02800046179140240	\$20.00	02800046179143326	\$20.00
02800046180101834	\$20.00	02800046180132501	\$20.00	02800046180141402	\$20.00	02800046180143742	\$20.00
02800046181082409	\$20.00	02800046181090014	\$20.00	02800046181101705	\$20.00	02800046181123532	\$20.00
02800046181131259	\$20.00	02800046181135046	\$20.00	02800046181141008	\$20.00	02800046181144123	\$20.00
02800046182085711	\$20.00	02800046183132553	\$20.00	02800046183134912	\$20.00	02800046183142145	\$20.00
02800046183144436	\$20.00	02800046183145742	\$20.00	02800046188082616	\$20.00	02800046188083647	\$20.00
02800046188091305	\$20.00	02800046188103458	\$20.00	02800046188121243	\$20.00	02800046188130403	\$20.00
02800046188133522	\$20.00	02800046188140121	\$20.00	02800046189083113	\$20.00	02800046200083704	\$20.00
02800046200124401	\$20.00	02800046200130822	\$20.00	02800046200154439	\$20.00	02800046201112206	\$20.00
02800046201141415	\$20.00	02800046201143632	\$20.00	02800146172094037	\$20.00	02800146172101533	\$20.00
02800146172132612	\$20.00	02800146172143656	\$20.00	02800146173105426	\$15.00	02800146173132453	\$20.00
02800146173151658	\$20.00	02800146174091722	\$20.00	02800146174093026	\$20.00	02800146174094219	\$20.00
02800146174100352	\$20.00	02800146174101302	\$20.00	02800146174113049	\$20.00	02800146174113446	\$20.00
02800146174134142	\$20.00	02800146174134610	\$20.00	02800146174140804	\$20.00	02800146174141122	\$20.00
02800146174144350	\$20.00	02800146174144725	\$20.00	02800146174145443	\$20.00	02800146174145832	\$20.00
02800146175151919	\$20.00	02800146176102220	\$20.00	02800146176104759	\$20.00	02800146176131613	\$20.00
02800146176142607	\$20.00	02800146176144043	\$20.00	02800146180083931	\$20.00	02800146180090547	\$20.00
02800146180103401	\$20.00	02800146182084620	\$20.00	02800146182094532	\$20.00	02800146182133131	\$20.00
02800146183110247	\$20.00	02800146183113953	\$20.00	02800146186152541	\$20.00	02800146186154534	\$15.00
02800146187081930	\$20.00	02800146187084802	\$20.00	02800146187085346	\$15.00	02800146187104326	\$20.00
02800146187110641	\$20.00	02800146187120145	\$20.00	02800146187121406	\$20.00	02800146187130437	\$20.00
02800146187131754	\$20.00	02800146187133135	\$20.00	02800146187140643	\$20.00	02800146187141754	\$20.00
02800146187152510	\$20.00	02800146188085710	\$20.00	02800146189105642	\$20.00	02800146189123430	\$20.00
02800146193095942	\$20.00	02800146193103708	\$20.00	02800146193135225	\$20.00	02800146193140043	\$20.00
02800146193140547	\$20.00	02800146193143732	\$20.00	02800146193155051	\$20.00	02800146194133944	\$20.00
02800146194150421	\$20.00	02800146195083242	\$20.00	02800146195085234	\$20.00	02800146195102445	\$20.00
02800146195250000	\$20.00	02800146195250001	\$20.00	02800146195250002	\$15.00	02800146195250003	\$20.00
02800146195250004	\$20.00	02800146195250005	\$20.00	02800146195250006	\$20.00	02800146195250007	\$20.00
02800146195250008	\$20.00	02800146195250009	\$20.00	02800146195250010	\$20.00	02800146195250011	\$20.00
02800146195250012	\$20.00	02800146195250013	\$20.00	02800146195250014	\$20.00	02800146195250015	\$20.00
02800146195250016	\$20.00	02800146195250017	\$15.00	02800146195250018	\$20.00	02800146195250019	\$20.00
02800146195250020	\$20.00	02800146195250021	\$20.00	02800146195250022	\$20.00	02800146195250023	\$15.00
02800146195250024	\$20.00	02800146195250025	\$20.00	02800146195250026	\$20.00	02800146195250027	\$15.00
02800146196083204	\$15.00	02800146196083814	\$20.00	02800146196084354	(\$15.00)	02800146196084356	(\$20.00)
02800146196084639	\$15.00	02800146196085021	\$20.00	02800146196155306	\$20.00	02800146196155855	\$20.00
02800146200101332	\$20.00	02800146200101458	\$20.00	02810046172142606	\$20.00	02810046174105158	\$20.00
02810046175113835	\$20.00	02810046186134304	\$20.00	02810046186142716	\$20.00	02810046197124051	\$20.00
02810046197131830	\$20.00	02810046197133906	\$20.00	02810046197142557	\$20.00	02810046201122030	\$20.00
02810146172082114	\$20.00	02810146172093742	\$20.00	02810146174085558	\$20.00	02810146174105542	\$20.00
02810146174110616	\$20.00	02810146174111047	\$20.00	02810146174133255	\$20.00	02810146174133837	\$20.00
02810146174140810	\$20.00	02810146174141050	\$20.00	02810146174152417	\$20.00	02810146174152823	\$20.00
02810146175105231	\$20.00	02810146175133136	\$20.00	02810146179115902	\$20.00	02810146179134901	\$20.00
02810146179144544	\$20.00	02810146181081039	\$20.00	02810146181135633	\$20.00	02810146183084818	\$20.00
02810146183135105	\$20.00	02810146183150156	\$20.00	02810146186083953	\$20.00	02810146186085417	\$20.00
02810146186093207	\$20.00	02810146186101737	\$20.00	02810146186134731	\$20.00	02810146186141844	\$20.00
02810146186154538	\$20.00	02810146193125620	\$20.00	02810146193134246	\$20.00	02810146193135245	\$20.00
02810146193135910	\$20.00	02810146193142606	\$20.00	02810146193150441	\$20.00	02810146193160454	\$20.00
02810146193161322	\$20.00	02810146195103624	\$20.00	02810146200105314	\$20.00	02810146200110445	\$20.00
02810146200113416	\$20.00	02810146200141035	\$20.00	02810146200145650	\$20.00	02810146201084639	\$20.00
02810146201104840	\$20.00	02810146201125456	\$20.00	02810146201130406	\$20.00	02810146201135022	\$20.00

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Run Time: 11:12:35 AM

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RTS Date: 07/06/2026

MONTHLY FUNDS REPORT

For: June 2026

Transaction Year: 2026

Transaction Month: June

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: \$14,980.00

Items sold: 763

Voided: 7

02810146201144854	\$20.00	02820046172090740	\$20.00	02820046172143426	\$20.00	02820046172144630	\$20.00
02820046172154040	\$20.00	02820046172154521	\$20.00	02820046173094239	\$20.00	02820046173103217	\$20.00
02820046173114128	\$20.00	02820046173133238	\$20.00	02820046173135306	\$20.00	02820046174085410	\$20.00
02820046174111011	\$20.00	02820046176090054	\$20.00	02820046176094859	\$20.00	02820046176113836	\$20.00
02820046176120422	\$20.00	02820046176142013	\$20.00	02820046176144551	\$20.00	02820046179093115	\$20.00
02820046179100024	\$20.00	02820046179114426	\$20.00	02820046180110240	\$20.00	02820046180112543	\$20.00
02820046180154011	\$20.00	02820046181082750	\$20.00	02820046181084541	\$20.00	02820046181120459	\$20.00
02820046181133942	\$20.00	02820046181142517	\$20.00	02820046181153105	\$20.00	02820046182153348	\$20.00
02820046183110057	\$20.00	02820046183124832	\$20.00	02820046183143959	\$20.00	02820046183145737	\$20.00
02820046186091107	\$20.00	02820046186091611	\$20.00	02820046186103656	\$20.00	02820046186150327	\$20.00
02820046186151144	\$20.00	02820046186153053	\$20.00	02820046188101612	\$20.00	02820046188133915	\$20.00
02820046189090700	\$20.00	02820046189110940	\$20.00	02820046193083502	\$20.00	02820046193091720	\$20.00
02820046193103955	\$20.00	02820046193131424	\$20.00	02820046193142823	\$20.00	02820046193151117	\$20.00
02820046194082615	\$20.00	02820046194082930	\$20.00	02820046194084523	\$20.00	02820046194094818	\$20.00
02820046194105342	\$20.00	02820046194114425	\$20.00	02820046194130935	\$20.00	02820046194142849	\$20.00
02820046195084152	\$20.00	02820046195112331	\$20.00	02820046195113730	\$20.00	02820046195150348	\$20.00
02820046195153609	\$20.00	02820046196102852	\$20.00	02820046196105640	\$20.00	02820046196111246	\$20.00
02820046197083523	\$20.00	02820046197093739	\$20.00	02820046197102925	\$20.00	02820046197122729	\$20.00
02820046197133435	\$20.00	02820046197142943	\$20.00	02820046200111630	\$20.00	02820046200124442	\$20.00
02820046200131942	\$20.00	02825046172081211	\$20.00	02825046172083603	\$20.00	02825046172084924	\$20.00
02825046172110551	\$20.00	02825046172111519	\$20.00	02825046172134805	\$20.00	02825046172141734	\$20.00
02825046172142833	\$20.00	02825046173103319	\$20.00	02825046173112846	\$20.00	02825046173141748	\$20.00
02825046173142624	\$20.00	02825046174102515	\$20.00	02825046174121022	\$20.00	02825046174141514	\$20.00
02825046174142810	\$20.00	02825046174144431	\$20.00	02825046174150937	\$20.00	02825046175083616	\$20.00
02825046175102601	\$20.00	02825046175111723	\$20.00	02825046175112910	\$20.00	02825046175133029	\$20.00
02825046175133913	\$20.00	02825046175135652	\$20.00	02825046175145800	\$20.00	02825046176083500	\$20.00
02825046176100627	\$20.00	02825046176104721	\$20.00	02825046176113845	\$20.00	02825046176134912	\$20.00
02825046176140008	\$20.00	02825046176140826	\$20.00	02825046179081728	\$20.00	02825046179113344	\$20.00
02825046179151120	\$20.00	02825046180102734	\$20.00	02825046180103134	\$20.00	02825046180141153	\$20.00
02825046182131328	\$20.00	02825046182143321	\$20.00	02825046182143735	\$20.00	02825046183091509	\$20.00
02825046183091839	(\$20.00)	02825046183092210	\$20.00	02825046183094507	\$20.00	02825046183103051	\$20.00
02825046183114440	\$20.00	02825046183120818	\$20.00	02825046183135531	\$20.00	02825046183142718	\$20.00
02825046183145051	\$20.00	02825046183145716	\$20.00	02825046186102204	\$20.00	02825046186102905	\$20.00
02825046186133540	\$20.00	02825046186145938	\$20.00	02825046189092426	\$20.00	02825046193093046	\$20.00
02825046193102053	\$20.00	02825046193102609	\$20.00	02825046193105922	\$20.00	02825046193124237	\$20.00
02825046193124910	\$20.00	02825046193130050	\$20.00	02825046193140129	\$20.00	02825046193142141	\$20.00
02825046193151131	\$20.00	02825046193151512	\$20.00	02825046194091026	\$20.00	02825046194094748	\$20.00
02825046194100926	\$20.00	02825046195082509	\$20.00	02825046195102938	\$20.00	02825046195105207	\$20.00
02825046195121338	\$20.00	02825046195131631	\$20.00	02825046195150446	\$20.00	02825046195153340	\$20.00
02825046196082728	\$20.00	02825046196084400	\$20.00	02825046196104229	\$20.00	02825046196132701	\$20.00
02825046197083156	\$20.00	02825046200100143	\$20.00	02825046200112305	\$20.00	02825046200113936	\$20.00
02825046200121318	\$20.00	02825046200133522	\$20.00	02825046200134646	\$20.00	02825046200135658	\$20.00
02825046200142128	\$20.00	02825046200144109	\$20.00	02825046201082045	\$20.00	02825046201090346	\$20.00
02825046201092018	\$20.00	02825046201094335	\$20.00	02825046201095148	(\$20.00)	02825046201095549	\$20.00
02825046201104610	\$20.00	02825046201113055	\$20.00	02825046201134747	\$20.00	02825046201142249	\$20.00
02825046201145134	\$20.00	02825046201145327	(\$20.00)	02825046201145711	\$20.00	02825046201150950	\$20.00
02830046180101801	\$20.00	02830046180102338	\$20.00	02830046180103845	\$20.00	02830046180115218	\$20.00
02830046180120508	\$20.00	02830046180122508	\$15.00	02830046180134053	\$20.00	02830046180145452	\$20.00
02830046180153756	\$20.00	02830046188092945	\$20.00	02830046188093920	\$20.00	02830046188094211	\$20.00
02830046188094411	\$20.00	02830046188120121	\$20.00	02830046188150515	\$20.00	02830046189084226	\$20.00
02830046189134856	\$20.00	02830046193082813	\$20.00	02830046193085418	\$20.00	02830046193112139	\$20.00
02830046193115625	\$20.00	02830046193121748	\$20.00	02830046193122005	(\$20.00)	02830046193122438	\$20.00
02830046193124004	\$20.00	02830046194084154	\$20.00	02830046194105921	\$20.00	02830046194115456	\$20.00
02830046195105335	\$20.00	02830046195112400	\$20.00	02830046195115724	\$20.00	02830046195141303	\$20.00
02830046195142359	\$20.00	02830046195144159	\$20.00	02830046195145609	\$20.00	02830046195151244	\$20.00
02830046196094902	\$20.00	02830046196133946	\$20.00	02830046201091402	\$20.00	02830046201092430	\$20.00
02830046201111211	\$20.00	02830046201115840	\$20.00	02830046201120805	\$20.00	02830046201135915	\$20.00
02830046201152216	\$20.00	02830146172122641	\$20.00	02830146172140254	\$20.00	02830146174094124	\$20.00
02830146174101650	\$20.00	02830146174113642	\$20.00	02830146175113653	\$20.00	02830146176115822	\$20.00

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RTS Date: 07/06/2026

MONTHLY FUNDS REPORT

For: June 2026

Transaction Year: 2026

Transaction Month: June

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: \$14,980.00

Items sold: 763

Voided: 7

02830146179123617	\$20.00	02830146180120412	\$20.00	02830146181111512	\$20.00	02830146181122636	\$20.00
02830146183112123	\$20.00	02830146183113313	\$20.00	02830146183120115	\$20.00	02830146183122327	\$20.00
02830146183152514	\$20.00	02830146186135036	\$20.00	02830146186135440	(\$20.00)	02830146186135758	\$20.00
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02830246186250023	\$20.00	02830246186250024	\$20.00	02830246186250025	\$20.00	02830246186250026	\$15.00
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02830246186250039	\$20.00	02830246186250040	\$20.00	02830246186250041	\$15.00	02830246186250042	\$20.00
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02830246189250003	\$20.00	02830246189250004	\$20.00	02830246189250005	\$20.00	02830246189250006	\$20.00
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Caldwell County Agenda Item

AGENDA DATE: August 13, 2026

Type of Agenda Item: Departmental Report

Subject: To accept June 2026 DMV Remittance in the amount of \$300,362.55.

Costs: \$300,362.55

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 28

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2801308

Transaction ID: 02810046180100703

Payment Total: \$435.00
Date: 06/09/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/01/2026	06/01/2026	\$150.00	REBUILT-FEE1
06/01/2026	06/01/2026	\$45.00	REBUILT-FEE2
06/01/2026	06/01/2026	\$150.00	TITLECOMP
06/01/2026	06/01/2026	\$90.00	TITLEAPPL

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

435.00 +
489.00 +
377.00 +
265.00 +
354.00 +
82,483.92 +
6,299.30 +
192.00 +
1,051.00 +
160.00 +
64.00 +
224.00 +
67,326.74 +
361.07 +
915.00 +
104.00 +
152.00 +
385.00 +
47,168.17 +
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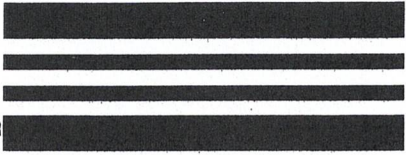
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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2801311

Transaction ID: 02810046180100841

Payment Total: \$489.00
Date: 06/09/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/02/2026	06/02/2026	\$50.00	REBUILT-FEE1
06/02/2026	06/02/2026	\$15.00	REBUILT-FEE2
06/02/2026	06/02/2026	\$265.00	TITLECOMP
06/02/2026	06/02/2026	\$159.00	TITLEAPPL

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

RUNDATE 06/09/2026
RUNTIME 10:08:41

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2801312

Transaction ID: 02810046180100907

Payment Total: \$377.00
Date: 06/09/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/03/2026	06/03/2026	\$50.00	REBUILT-FEE1
06/03/2026	06/03/2026	\$15.00	REBUILT-FEE2
06/03/2026	06/03/2026	\$195.00	TITLECOMP
06/03/2026	06/03/2026	\$117.00	TITLEAPPL

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

RUNDATE 06/09/2026
RUNTIME 10:09:07

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2801313

Transaction ID: 02810046180100936

Payment Total: \$265.00
Date: 06/09/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

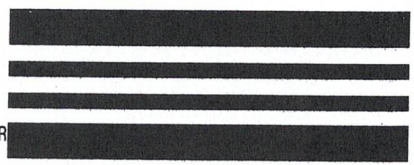


Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/04/2026	06/04/2026	\$50.00	REBUILT-FEE1
06/04/2026	06/04/2026	\$15.00	REBUILT-FEE2
06/04/2026	06/04/2026	\$125.00	TITLECOMP
06/04/2026	06/04/2026	\$75.00	TITLEAPPL

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

RUNDATE 06/09/2026
RUNTIME 10:09:37

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2801316
Payment Total: \$354.00
Date: 06/09/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Transaction ID: 02810046180101022

Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/05/2026	06/05/2026	\$100.00	REBUILT-FEE1
06/05/2026	06/05/2026	\$30.00	REBUILT-FEE2
06/05/2026	06/05/2026	\$140.00	TITLECOMP
06/05/2026	06/05/2026	\$84.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2801318

Transaction ID: 02810046180101107

Payment Total: \$82,483.92
Date: 06/09/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/06/2026	06/06/2026	\$4.50	INSP-EMI-CAIR
06/06/2026	06/06/2026	\$18.00	INSP-EMI-MBLT
06/06/2026	06/06/2026	\$2.25	INSP-EMI-TXOL
06/06/2026	06/06/2026	\$2,114.00	INSRPL-CAIR-1Y
06/06/2026	06/06/2026	\$2,114.00	INSRPL-GREV-1Y
06/06/2026	06/06/2026	\$3,699.50	INSRPL-MBLT-1Y
06/06/2026	06/06/2026	\$1,019.00	INS
06/06/2026	06/06/2026	\$-454.00	PHTXOCOMP
06/06/2026	06/06/2026	\$579.00	PHAUTOMATE
06/06/2026	06/06/2026	\$2,723.45	PHDMVCOMP
06/06/2026	06/06/2026	\$70,702.04	CRBFUND
06/06/2026	06/06/2026	\$25.00	STATE PARKS
06/06/2026	06/06/2026	\$-2,707.30	OUTOFCNTYCRDT
06/06/2026	06/06/2026	\$110.00	DELTRNSEDUC
06/06/2026	06/06/2026	\$602.50	DELTRNSTXDOT
06/06/2026	06/06/2026	\$170.00	INSP-TERP
06/06/2026	06/06/2026	\$170.00	INSP-TXMBLTY-3
06/06/2026	06/06/2026	\$34.00	INSP-TXONLNE-1
06/06/2026	06/06/2026	\$10.00	OFFHIGHWAYPLT
06/06/2026	06/06/2026	\$28.00	AUTOMATE
06/06/2026	06/06/2026	\$126.00	REPLACEMENT1
06/06/2026	06/06/2026	\$82.50	SPTXDOT
06/06/2026	06/06/2026	\$113.75	TRANSFER
06/06/2026	06/06/2026	\$9.73	END-HOMELESS
06/06/2026	06/06/2026	\$155.00	SP-PERSONALIZE
06/06/2026	06/06/2026	\$3.00	SPTXDMV
06/06/2026	06/06/2026	\$22.00	SP-LSU ALUMNI
06/06/2026	06/06/2026	\$6.00	SPCLOLY-DN
06/06/2026	06/06/2026	\$39.50	VETERANS' FUND
06/06/2026	06/06/2026	\$250.00	BUYER-PLATE
06/06/2026	06/06/2026	\$62.25	OUTOFCNTYFEE
06/06/2026	06/06/2026	\$5.00	DELTRANSFER
06/06/2026	06/06/2026	\$14.00	INSRPL-CAIR-2Y
06/06/2026	06/06/2026	\$14.00	INSRPL-GREV-2Y
06/06/2026	06/06/2026	\$89.25	INSRPL-MBLT-2Y
06/06/2026	06/06/2026	\$75.00	DISPARKCARD
06/06/2026	06/06/2026	\$22.00	SP-SAM HOUSTON
06/06/2026	06/06/2026	\$20.00	SPDMVVP6RNW
06/06/2026	06/06/2026	\$11.25	SPVND05FD6
06/06/2026	06/06/2026	\$213.75	SPDMV95FD1
06/06/2026	06/06/2026	\$3.00	EVIDENCE-TSTNG
06/06/2026	06/06/2026	\$3.00	ORGAN DONOR
06/06/2026	06/06/2026	\$22.00	SP-TX RIVERS
06/06/2026	06/06/2026	\$-1.00	SP-COMM VP CRD
06/06/2026	06/06/2026	\$22.00	SP-ROADRUNNER
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06/06/2026	06/06/2026	\$22.00	SP-WHITE TAIL
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06/06/2026	06/06/2026	\$200.00	EVFEE1YR

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RUNDATE 06/09/2026
RUNTIME 10:11:07

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2801320

Transaction ID: 02810046180101131

Payment Total: \$6,299.30
Date: 06/09/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/07/2026	06/07/2026	\$10.00	INS
06/07/2026	06/07/2026	\$6,264.80	CRBFUND
06/07/2026	06/07/2026	\$5.00	PHAUTOMATE
06/07/2026	06/07/2026	\$19.50	PHDMVCOMP

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000.....
      0.00 *+

      435.00 +
      489.00 +
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007.....
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RUNDATE 06/09/2026
RUNTIME 10:11:31

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2802963

Transaction ID: 02810046187151258



Payment Total: \$192.00
Date: 06/16/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/08/2026	06/08/2026	\$120.00	TITLECOMP
06/08/2026	06/08/2026	\$72.00	TITLEAPPL

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

RUNDATE 06/16/2026
RUNTIME 15:12:58

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2802964

Transaction ID: 02810046187151312

Payment Total: \$1,051.00
Date: 06/16/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/09/2026	06/09/2026	\$150.00	REBUILT-FEE1
06/09/2026	06/09/2026	\$45.00	REBUILT-FEE2
06/09/2026	06/09/2026	\$535.00	TITLECOMP
06/09/2026	06/09/2026	\$321.00	TITLEAPPL

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

RUNDATE 06/16/2026
RUNTIME 15:13:12

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2802965

Transaction ID: 02810046187151325

Payment Total: \$160.00
Date: 06/16/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/10/2026	06/10/2026	\$100.00	TITLECOMP
06/10/2026	06/10/2026	\$60.00	TITLEAPPL

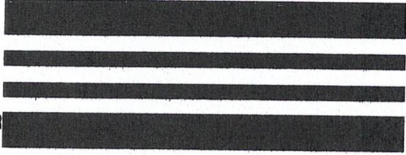
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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2802966

Transaction ID: 02810046187151339

Payment Total: \$64.00
Date: 06/16/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/11/2026	06/11/2026	\$40.00	TITLECOMP
06/11/2026	06/11/2026	\$24.00	TITLEAPPL

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

RUNDATE 06/16/2026
RUNTIME 15:13:39

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PAGE 1

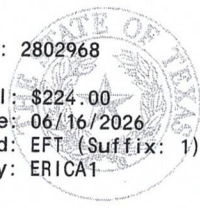
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2802968

Transaction ID: 02810046187151353

Payment Total: \$224.00
Date: 06/16/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/12/2026	06/12/2026	\$140.00	TITLECOMP
06/12/2026	06/12/2026	\$84.00	TITLEAPPL

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

RUNDATE 06/16/2026
RUNTIME 15:13:53

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046187151407

Trace Number: 2802969

Payment Total: \$67,326.74

Date: 06/16/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/13/2026	06/13/2026	\$1,654.00	INSRPL-CAIR-1Y
06/13/2026	06/13/2026	\$1,654.00	INSRPL-GREV-1Y
06/13/2026	06/13/2026	\$2,894.50	INSRPL-MBLT-1Y
06/13/2026	06/13/2026	\$800.00	INS
06/13/2026	06/13/2026	\$-518.00	PHTXOCOMP
06/13/2026	06/13/2026	\$466.50	PHAUTOMATE
06/13/2026	06/13/2026	\$2,350.30	PHDMVCOMP
06/13/2026	06/13/2026	\$57,110.49	CRBFUND
06/13/2026	06/13/2026	\$57.00	SPTXDOT
06/13/2026	06/13/2026	\$-1,706.55	OUTOFCNTYCRDT
06/13/2026	06/13/2026	\$4.00	INSP-EMI-CAIR
06/13/2026	06/13/2026	\$16.00	INSP-EMI-MBLT
06/13/2026	06/13/2026	\$2.00	INSP-EMI-TXOL
06/13/2026	06/13/2026	\$100.00	INSP-TERP
06/13/2026	06/13/2026	\$100.00	INSP-TXMBLTY-3
06/13/2026	06/13/2026	\$20.00	INSP-TXONLNE-1
06/13/2026	06/13/2026	\$16.00	AUTOMATE
06/13/2026	06/13/2026	\$73.50	REPLACEMENT1
06/13/2026	06/13/2026	\$38.75	SP-PERSONALIZE
06/13/2026	06/13/2026	\$0.75	SPTXDMV
06/13/2026	06/13/2026	\$22.00	SP-GOD WE TRST
06/13/2026	06/13/2026	\$80.00	DISPARKCARD
06/13/2026	06/13/2026	\$98.75	TRANSFER
06/13/2026	06/13/2026	\$600.00	EVFEE1YR
06/13/2026	06/13/2026	\$55.25	STATE PARKS
06/13/2026	06/13/2026	\$27.00	VETERANS' FUND
06/13/2026	06/13/2026	\$500.00	BUYER-PLATE
06/13/2026	06/13/2026	\$60.75	OUTOFCNTYFEE
06/13/2026	06/13/2026	\$25.00	DELTRANSFER
06/13/2026	06/13/2026	\$140.00	DELTRNSEDUC
06/13/2026	06/13/2026	\$347.50	DELTRNSTXDOT
06/13/2026	06/13/2026	\$20.00	INSRPL-CAIR-2Y
06/13/2026	06/13/2026	\$20.00	INSRPL-GREV-2Y
06/13/2026	06/13/2026	\$127.50	INSRPL-MBLT-2Y
06/13/2026	06/13/2026	\$2.00	END-HOMELESS
06/13/2026	06/13/2026	\$1.00	EVIDENCE-TSTNG
06/13/2026	06/13/2026	\$2.00	ORGAN DONOR
06/13/2026	06/13/2026	\$1.00	SPCLOLY-DN
06/13/2026	06/13/2026	\$22.00	SP-TX RIVERS
06/13/2026	06/13/2026	\$0.50	INSP-TCEQ-3
06/13/2026	06/13/2026	\$2.00	INSP-TMF-EMISS
06/13/2026	06/13/2026	\$0.25	INSP-TXONLNE-2
06/13/2026	06/13/2026	\$20.00	OFFHIGHWAYPLT
06/13/2026	06/13/2026	\$-1.00	SP-COMM VP CRD
06/13/2026	06/13/2026	\$20.00	GOLFCARTPLT

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

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192.00 +
1,051.00 +
160.00 +
64.00 +
224.00 +
361.07 +

007.....

* 69,378.81 G+

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2802970

Transaction ID: 02810046187151421

Payment Total: \$361.07
Date: 06/16/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/14/2026	06/14/2026	\$1.00	INS
06/14/2026	06/14/2026	\$357.62	CRBFUND
06/14/2026	06/14/2026	\$0.50	PHAUTOMATE
06/14/2026	06/14/2026	\$1.95	PHDMVCOMP

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

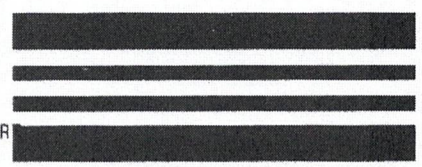
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PAGE 1

RTS.POS.2311

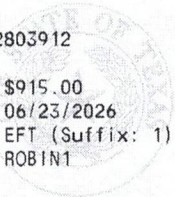
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2803912

Transaction ID: 02810046194084300

Payment Total: \$915.00
Date: 06/23/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/15/2026	06/15/2026	\$150.00	REBUILT-FEE1
06/15/2026	06/15/2026	\$45.00	REBUILT-FEE2
06/15/2026	06/15/2026	\$450.00	TITLECOMP
06/15/2026	06/15/2026	\$270.00	TITLEAPPL

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



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2803915
Payment Total: \$104.00
Date: 06/23/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Transaction ID: 02810046194084328

Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/16/2026	06/16/2026	\$65.00	TITLECOMP
06/16/2026	06/16/2026	\$39.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2803916

Transaction ID: 02810046194084357

Payment Total: \$152.00
Date: 06/23/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/17/2026	06/17/2026	\$95.00	TITLECOMP
06/17/2026	06/17/2026	\$57.00	TITLEAPPL

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

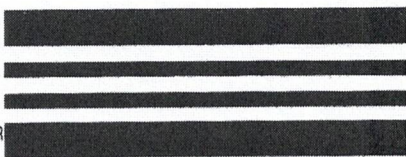
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RUNTIME 08:43:57

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RTS.POS.2311

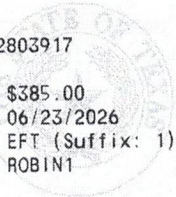
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2803917

Transaction ID: 02810046194084423

Payment Total: \$385.00
Date: 06/23/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/18/2026	06/18/2026	\$50.00	REBUILT-FEE1
06/18/2026	06/18/2026	\$15.00	REBUILT-FEE2
06/18/2026	06/18/2026	\$200.00	TITLECOMP
06/18/2026	06/18/2026	\$120.00	TITLEAPPL

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



Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 06/19/2026 - 06/19/2026

Office: 028 - CALDWELL
Funds Type: All

* closed for holiday 6/19/2026

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 06/19/2026
End Date: 06/19/2026

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046194084448

Trace Number: 2803918

Payment Total: \$47,168.17
Date: 06/23/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

SCANNED
6/23/2026

Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/20/2026	06/20/2026	\$1,228.00	INSRPL-CAIR-1Y
06/20/2026	06/20/2026	\$1,228.00	INSRPL-GREV-1Y
06/20/2026	06/20/2026	\$2,149.00	INSRPL-MBLT-1Y
06/20/2026	06/20/2026	\$592.00	INS
06/20/2026	06/20/2026	\$-370.00	PHTXOCOMP
06/20/2026	06/20/2026	\$343.00	PHAUTOMATE
06/20/2026	06/20/2026	\$1,720.85	PHDMVCOMP
06/20/2026	06/20/2026	\$38,691.02	CRBFUND
06/20/2026	06/20/2026	\$43.50	SPTXDOT
06/20/2026	06/20/2026	\$155.00	SP-PERSONALIZE
06/20/2026	06/20/2026	\$3.00	SPTXDMV
06/20/2026	06/20/2026	\$22.00	SP-CHILD ABUSE
06/20/2026	06/20/2026	\$-1,040.75	OUTOFNTYCRDT
06/20/2026	06/20/2026	\$560.00	BUYER-PLATE
06/20/2026	06/20/2026	\$20.00	DELTRANSFER
06/20/2026	06/20/2026	\$5.00	INSP-EMI-CAIR
06/20/2026	06/20/2026	\$20.00	INSP-EMI-MBLT
06/20/2026	06/20/2026	\$2.50	INSP-EMI-TXOL
06/20/2026	06/20/2026	\$18.00	INSRPL-CAIR-2Y
06/20/2026	06/20/2026	\$18.00	INSRPL-GREV-2Y
06/20/2026	06/20/2026	\$114.75	INSRPL-MBLT-2Y
06/20/2026	06/20/2026	\$80.00	INSP-TERP
06/20/2026	06/20/2026	\$80.00	INSP-TXMBLTY-3
06/20/2026	06/20/2026	\$16.00	INSP-TXONLNE-1
06/20/2026	06/20/2026	\$17.00	AUTOMATE
06/20/2026	06/20/2026	\$63.00	REPLACEMENT1
06/20/2026	06/20/2026	\$22.00	SP-ANIMAL FRND
06/20/2026	06/20/2026	\$40.00	DISPARKCARD
06/20/2026	06/20/2026	\$62.50	TRANSFER
06/20/2026	06/20/2026	\$1,000.00	EVFEE1YR
06/20/2026	06/20/2026	\$34.00	VETERANS' FUND
06/20/2026	06/20/2026	\$50.00	ANTIQUES
06/20/2026	06/20/2026	\$-2.00	SP-COMM VP CRD
06/20/2026	06/20/2026	\$30.00	DELTRNSEDUC
06/20/2026	06/20/2026	\$120.00	DELTRNSTXDOT
06/20/2026	06/20/2026	\$22.00	SP-WHITE TAIL
06/20/2026	06/20/2026	\$10.00	SPDMVVP6RNW
06/20/2026	06/20/2026	\$7.00	SPVND05FD6
06/20/2026	06/20/2026	\$133.00	SPDMV95FD1
06/20/2026	06/20/2026	\$10.00	GOLFCARTPLT
06/20/2026	06/20/2026	\$-148.70	APPREHCRDT
06/20/2026	06/20/2026	\$-0.50	SP-COMM CRDT

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

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RUNDATE 06/23/2026
RUNTIME 08:44:48

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2805297

Transaction ID: 02810046201083912

Payment Total: \$507.00
Date: 06/30/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/22/2026	06/22/2026	\$150.00	REBUILT-FEE1
06/22/2026	06/22/2026	\$45.00	REBUILT-FEE2
06/22/2026	06/22/2026	\$195.00	TITLECOMP
06/22/2026	06/22/2026	\$117.00	TITLEAPPL

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

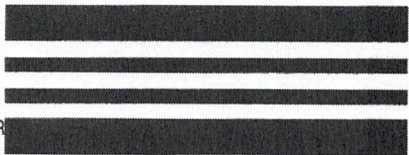
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RTS.POS.2311

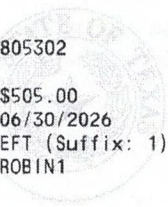
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2805302

Transaction ID: 02810046201083957

Payment Total: \$505.00
Date: 06/30/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/23/2026	06/23/2026	\$50.00	REBUILT-FEE1
06/23/2026	06/23/2026	\$15.00	REBUILT-FEE2
06/23/2026	06/23/2026	\$275.00	TITLECOMP
06/23/2026	06/23/2026	\$165.00	TITLEAPPL

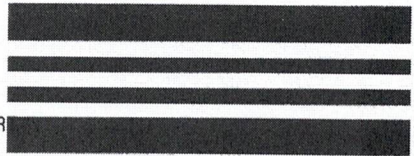
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RUNDATE 06/30/2026
RUNTIME 08:39:57

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2805304

Transaction ID: 02810046201084021

Payment Total: \$489.00
Date: 06/30/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/24/2026	06/24/2026	\$50.00	REBUILT-FEE1
06/24/2026	06/24/2026	\$15.00	REBUILT-FEE2
06/24/2026	06/24/2026	\$265.00	TITLECOMP
06/24/2026	06/24/2026	\$159.00	TITLEAPPL

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

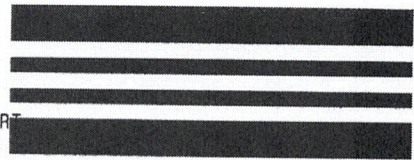
RUNDATE 06/30/2026
RUNTIME 08:40:21

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2805308

Transaction ID: 02810046201084048

Payment Total: \$120.00
Date: 06/30/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/25/2026	06/25/2026	\$75.00	TITLECOMP
06/25/2026	06/25/2026	\$45.00	TITLEAPPL

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

RUNDATE 06/30/2026
RUNTIME 08:40:48

. . . END OF REPORT . . .

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Trace Number: 2805312

Transaction ID: 02810046201084114

Payment Total: \$265.00
Date: 06/30/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/26/2026	06/26/2026	\$50.00	REBUILT-FEE1
06/26/2026	06/26/2026	\$15.00	REBUILT-FEE2
06/26/2026	06/26/2026	\$125.00	TITLECOMP
06/26/2026	06/26/2026	\$75.00	TITLEAPPL

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

RUNDATE 06/30/2026
RUNTIME 08:41:14

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2805292

Payment Total: \$89,124.35
Date: 06/30/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

SCANNED
6/30/2026

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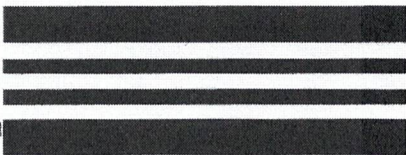
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Funds Report Date	Reporting Date	Payment Amount	Funds Category
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02/28/2026	02/28/2026	\$-2.00	INSRPL-GREV-1Y
02/28/2026	02/28/2026	\$-3.50	INSRPL-MBLT-1Y
02/28/2026	02/28/2026	\$-1.00	INS
02/28/2026	02/28/2026	\$-0.50	PHAUTOMATE
02/28/2026	02/28/2026	\$-1.95	PHDMVCOMP
02/28/2026	02/28/2026	\$-50.75	CRBFUND
02/28/2026	02/28/2026	\$-10.00	DELTRNSEDUC
02/28/2026	02/28/2026	\$-52.50	DELTRNSTXDOT
02/28/2026	02/28/2026	\$-1.25	TRANSFER
02/27/2026	02/27/2026	\$-5.00	TITLECOMP
02/27/2026	02/27/2026	\$-3.00	TITLEAPPL
06/27/2026	06/27/2026	\$-0.50	SP-COMM VP CRD
06/27/2026	06/27/2026	\$-2,084.25	OUTOFCNTYCRDT
06/27/2026	06/27/2026	\$75,241.25	CRBFUND
06/27/2026	06/27/2026	\$170.00	DELTRNSEDUC
06/27/2026	06/27/2026	\$1,005.00	DELTRNSTXDOT
06/27/2026	06/27/2026	\$4.50	INSP-EMI-CAIR
06/27/2026	06/27/2026	\$18.00	INSP-EMI-MBLT
06/27/2026	06/27/2026	\$2.25	INSP-EMI-TXOL
06/27/2026	06/27/2026	\$2,060.00	INSRPL-CAIR-1Y
06/27/2026	06/27/2026	\$2,060.00	INSRPL-GREV-1Y
06/27/2026	06/27/2026	\$3,605.00	INSRPL-MBLT-1Y
06/27/2026	06/27/2026	\$984.00	INS
06/27/2026	06/27/2026	\$230.00	INSP-TERP
06/27/2026	06/27/2026	\$230.00	INSP-TXMBLTY-3
06/27/2026	06/27/2026	\$46.00	INSP-TXONLNE-1
06/27/2026	06/27/2026	\$28.00	AUTOMATE
06/27/2026	06/27/2026	\$590.50	PHAUTOMATE
06/27/2026	06/27/2026	\$2,864.65	PHDMVCOMP
06/27/2026	06/27/2026	\$-548.00	PHTXOCOMP
06/27/2026	06/27/2026	\$129.50	REPLACEMENT1
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06/27/2026	06/27/2026	\$80.84	SPTXDOT
06/27/2026	06/27/2026	\$22.00	SP-RATTLESNAKE
06/27/2026	06/27/2026	\$103.75	TRANSFER
06/27/2026	06/27/2026	\$31.75	VETERANS' FUND
06/27/2026	06/27/2026	\$340.00	BUYER-PLATE
06/27/2026	06/27/2026	\$15.00	DELTRANSFER
06/27/2026	06/27/2026	\$1.00	END-HOMELESS
06/27/2026	06/27/2026	\$400.00	EVFEE1YR
06/27/2026	06/27/2026	\$6.00	INSRPL-CAIR-2Y
06/27/2026	06/27/2026	\$6.00	INSRPL-GREV-2Y
06/27/2026	06/27/2026	\$38.25	INSRPL-MBLT-2Y
06/27/2026	06/27/2026	\$3.25	ORGAN DONOR
06/27/2026	06/27/2026	\$50.00	ANTIQUES
06/27/2026	06/27/2026	\$3.00	SPCLOLY-DN
06/27/2026	06/27/2026	\$36.25	STATE PARKS
06/27/2026	06/27/2026	\$35.00	DISPARKCARD
06/27/2026	06/27/2026	\$989.40	OUTOFCNTYFEE
06/27/2026	06/27/2026	\$22.00	SP-PRO FF
06/27/2026	06/27/2026	\$77.50	SP-PERSONALIZE
06/27/2026	06/27/2026	\$1.50	SPTXDMV
06/27/2026	06/27/2026	\$10.00	OFFHIGHWAYPLT
06/27/2026	06/27/2026	\$9.16	SP-SPAYFRND
06/27/2026	06/27/2026	\$-1.00	SP-COMM CRDT

RUNDATE 06/30/2026
RUNTIME 08:37:42

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2806632

Transaction ID: 02810046208084151

Payment Total: \$249.00
Date: 07/07/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/17/2026	01/17/2026	\$125.00	HOTCKDEL
01/17/2026	01/17/2026	\$-10.00	HTCKDELTRNEDUC
01/17/2026	01/17/2026	\$-115.00	HTCKDLTRNTXDOT
06/29/2026	06/29/2026	\$115.00	TITLECOMP
06/29/2026	06/29/2026	\$69.00	TITLEAPPL
06/29/2026	06/29/2026	\$50.00	REBUILT-FEE1
06/29/2026	06/29/2026	\$15.00	REBUILT-FEE2

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

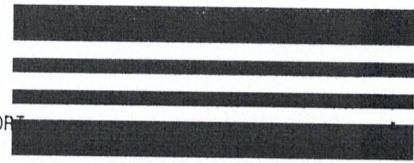
RUNDATE 07/07/2026
RUNTIME 08:41:51

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2806636

Transaction ID: 02810046208084253

Payment Total: \$297.00
Date: 07/07/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
06/30/2026	06/30/2026	\$50.00	REBUILT-FEE1
06/30/2026	06/30/2026	\$15.00	REBUILT-FEE2
06/30/2026	06/30/2026	\$145.00	TITLECOMP
06/30/2026	06/30/2026	\$87.00	TITLEAPPL

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

RUNDATE 07/07/2026
RUNTIME 08:42:53

. . . END OF REPORT . . .

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to TX Core Roofing & Construction for \$11,500.00.
Costs:	\$11,500.00
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	5

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

July 23rd, 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 **TX Core Roofing & Construction** in the amount of **\$11,500.00**. Following information below:

Vendor Name: TX Core Roofing & Construction

Address: 423 Leadtree Loop
Buda, TX 78610

Country: United States

Vendor ID: TXCORE

Amount for check: **\$11,500.00** out of budget line item: **010-6570-0520**.

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

Court Member #1 Signature, Date & Time: [Signature] 7/22/26 2:00pm

Court Member #2 Signature, Date & Time: [Signature] 7/23/26 8:19 AM

Auditor Signature, Date & Time: Danie Teltow 7/22/26 @ 8:59am

Treasurer Signature, Date & Time: Gloria Garcia 7/23/26 @ 8:37am



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT23300 - Auto Process - PO Receipt

Vendor Number

TXCORE

Vendor Name

TX CORE ROOFING & C...

Vendor Total Discount: 0.00 Invoice Total: 11,500.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4	2022 AP BNK	Y			7/21/2026	7/21/2026	7/23/2026	7/21/2026	11,500.00	0.00	0.00	0.00	11,500.00

Description: Removal/Replacement of roof

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ04632</u>	Removal/Replacement of roof	Partially Received	7/21/2026	11,500.00	0.00	0.00	11,500.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Removal/Replacement of roof	NA	Partially Received	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>010-6570-0520</u>	TVC HOUSING TEXAS HEROES GRANT			100.00%	11,500.00

Packet Totals

Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 11,500.00	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 11,500.00
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ04632</u>	Removal/Replacement of roof	11,500.00	0.00	0.00	0.00	11,500.00
Total:		11,500.00	0.00	0.00	0.00	11,500.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	11,500.00	0.00	0.00	0.00	11,500.00
Total:	11,500.00	0.00	0.00	0.00	11,500.00

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ04632**Date:** 07/21/2026**Requisition #:** REQ04632**Vendor #:** TXCORE

ISSUED TO: TX CORE ROOFING & CONSTRUCTION
423 LEAD TREE LOOP
BUDA, TX 78610-

SHIP TO: VSO
1403 Blackjack St
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Removal/Replacement of roof	010-6570-0520		0.00	27,212.00

Authorized by: _____

Dominique Esquivel

SUBTOTAL:	27,212.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	27,212.00

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



INVOICE

Benefiting D. Fitzpatrick

Core Roofing and Construction

423 Leadtree Loop
Buda, Texas 78610
United States

512-299-8949

BILL TO

Caldwell County

110 South Main Street
RM 303
Lockhart, Texas 78644
United States

512-398-1801

Invoice Number: 4

Invoice Date: July 21, 2026

Payment Due: July 21, 2026

Amount Due (USD): \$27,212.00

Items	Quantity	Price	Amount
Removal and replacement of existing metal roof (Installing 24 Gauge Standing Seam Double Lock System) 30sq	1	\$26,732.00	\$26,732.00
Remove and replace damaged plywood	6	\$80.00	\$480.00

Total: \$27,212.00

Amount Due (USD): \$27,212.00

Notes / Terms

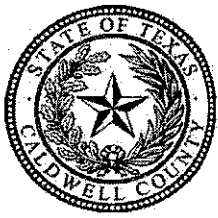
Deposit Required to Start Project - \$11,500

Remaining Balance \$15,712 due at the time of completion of project

Sara Love
GL: 010-6570-0520
Housing for Heroes

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to Texas Commission of Law Enforcement for training in the amount of \$450.00.
Costs:	\$450.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	4



Caldwell County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT22244 - 7/29/2026 Immediate Check Requests

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

Vendor: TEXLAW - TEXAS COMMISSION ON LAW ENFORCEMENT Vendor Total: 450.00

CAT-0088 Invoice 7/29/2026 6/5/2026 7/29/2026 6/5/2026 450.00 0.00 0.00 0.00 450.00

TRAINING: 5545 2026 CONF. REG. - D. ERS... 2022 AP BNK - POOLED CASH-OPERATION-202 No

Payable Address: 6330 E. HWY 290, STE. 200
AUSTIN, Texas 78723-1035

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING: 5545 2026 CONF. REG. - D. E	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

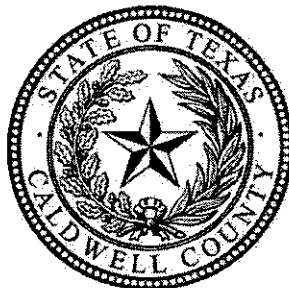
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-4810	TRAINING		450.00	100.00%

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

July 29, 2026

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

Re: Immediate Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a check to be cut outside of the schedule accounts payable process. The check is to be made out to **Texas Commission on Law Enforcement** in the amount of **\$450.00**. Following information below:

Vendor Name: Texas Commission on Law Enforcement

Address: 6330 E. Hwy 290, Suite 200
Austin, TX 78736

Country: United States

Vendor ID: TEXLAW

Amount for check: **\$450.00** out of budget line item: **001-4300-4810**.

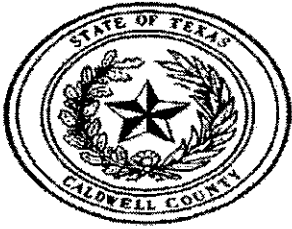
Note - Must be signed off by two (2) of the five (5) court members for approval of payment

Court Member #1 Signature, Date & Time: [Signature] 7/29/2026 2:52pm

Court Member #2 Signature, Date & Time: [Signature] 7/29/26 3:08pm

Auditor Signature, Date & Time: Danie Teltow 7/29/26 @ 10:46am

Treasurer Signature, Date & Time: Gloria Garcia 7/29/26 @ 1:41pm



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

Date: 6/5/2026

Vendor: ~~TCOLE~~ Texlaw

Vendor Code: _____

Address: 6330 E. Highway 290 STE 200

Austin, Texas 78723

512-936-7700

Check Amt: \$450.00

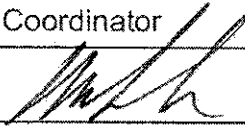
G/L code: 4300-4810

Reason for payment/reimbursement:

Required TCOLE Training Conference

Registration for Conference

Requested By: Dave Erskine, Sgt. Training Coordinator

Department Head / Elected Official Approval: 



TEXAS COMMISSION ON LAW ENFORCEMENT

Invoice

To:

Caldwell County Sheriff's Office
1204 Reed drive
Lockhart, Texas 78644
Attn: Accounts Payable

Date: 6/25/2026

Invoice #: CAT-0088

Total Invoice Amount

\$450.00 ✓

IMPORTANT: Prior to the start of the conference the invoice must be paid by check, money order, or credit card*.

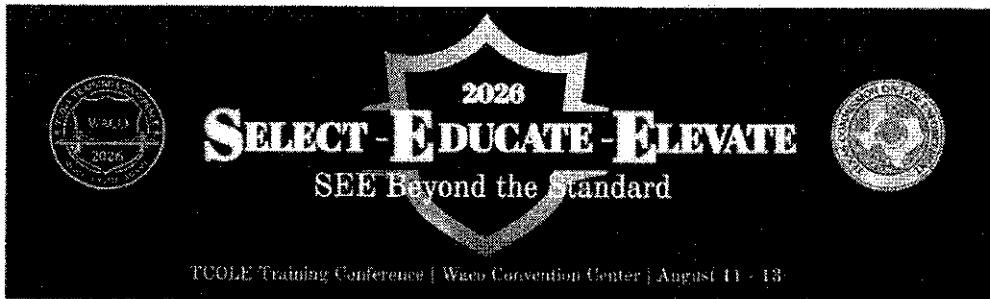
If paying by a check or money order, please include a copy of this invoice along with the agency/training provider, name, and PID of the attendee(s) on the payment.

Item:

5545 Conference Registration

<u>PID / Agency Name</u>	<u>Last Name</u>	<u>First Name</u>	<u>Amount</u>
73373 / Caldwell County Sheriff's Office	Erskine Dave		\$450.00

Public Information Officer Certification Course held in
conjunction with the 2026 TCOLE Training Conference



Remit payment to:

Texas Commission on Law Enforcement
6330 E. HWY 290, STE 200
Austin, TX 78723

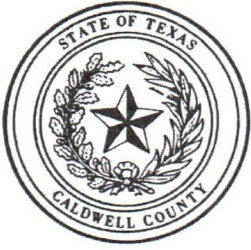
Questions regarding this invoice, please call 512-936-7700

*Convenience fee will be applied separately if paying by credit card online

6330 US Hwy 290E, Suite 200, Austin, TX 78723 (512)936-7700 Tax: ID 74-1590014; TINS: 34074074070 002

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept the July 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: July 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				<u>\$8,046.00</u>	<u>\$12,954.00</u>

Report Submitted by: Judge Haden
08.03.26

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Information Only
Subject:	To accept and acknowledge the completion of Caldwell County Justice of Peace PCT. 1 Department Audit.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	2

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County Courthouse

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

June 10th, 2026
Honorable Matt Keily
Justice of Peace PCT 1
108 S. Brazos St.
Lockhart TX. 78644

Dear Judge,

The Caldwell County Auditor's Office conducted an Audit of the Justice of the Peace Office's PCT 1 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.

Audit procedures included interviews with department personnel, observation of cash handling practices, review of departmental records, evaluation of internal controls, and verification of cash handling activities. The Auditor's Office also reviewed responses to the Cash Handling Internal Control Questionnaire to assess the department's progress in implementing prior audit recommendations and its continued compliance with County policies. A cash verification was performed during the audit, and no discrepancies were identified. The checks and money orders on hand reconciled to the supporting records and agreed to the deposit prepared for the Caldwell County Treasurer.

Our review determined that the recommendations from the previous audit have not been fully implemented. As a result, three repeat findings remain: (1) inadequate safeguarding of County funds, (2) lack of independent verification of revenue prior to deposit, and (3) incomplete acknowledgment of the Caldwell County Cash Handling Policy by employees responsible for handling County funds. Addressing these matters will strengthen internal controls, improve accountability, and further protect County assets.

We appreciate the cooperation and assistance provided by you and your staff throughout the audit process. We would like to thank , Judge Matt Keily and staff Chief Deputy Jessica Alonzo, and clerk Becky Diaz, for their courtesy and professionalism extended to the Auditor's Office during the review.

The attached report provides the detailed audit results and recommendations. We encourage the implementation of the recommendations to strengthen internal controls and reduce the risk associated with the handling of County funds. If you have any questions, please feel free to contact our office, via telephone 512-398-1801 or email at Danie.Teltow@co.caldwell.tx.us.

Sincerely,



Danine N. Teltow

Caldwell County Auditor

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Policy
Subject:	To accept the new 2026 IRS mileage reimbursement rate and updated county form.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	2



EMPLOYEE TRAVEL EXPENSE FORM

PERSON SUBMITTING REPORT: _____
NAME OF DEPARTMENT: _____
PURPOSE OF TRAVEL: _____
DESTINATION: _____ DEPART DATE/TIME: _____ RETURN DATE/TIME: _____

MEALS AND LODGING: Meals are reimbursed at the flat rate listed. ***Please note that all meals purchased while traveling are NOT reimbursable when the travel does not include an overnight stay.**

*Receipts for all other expenses are necessary for reimbursement. **Please attach a copy of the Conference/ Meeting Program verifying which meals are provided. Departure/Return time must be completed in order to process.**

MEALS	\$16.00	\$19.00	\$28.00	\$5.00	
DATE:	Breakfast	Lunch	Dinner	*Incidental	Total
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00

LODGING

DATE:	LODGING EXPENSE			TOTAL	\$ 0.00
					\$ 0.00
					\$ 0.00

MILEAGE: (SHORTEST ROUTE)

DATE:	MILEAGE	\$0.76			TOTAL
		\$ 0.760			\$ 0.00
		\$ 0.760			\$ 0.00
		\$ 0.760			\$ 0.00
		\$ 0.760			\$ 0.00
		\$ 0.760			\$ 0.00
		\$ 0.760			\$ 0.00

Conference Registration (attach receipts and copy of program):
Other Expenses (explain and attach receipts):

NOTE: Copies of Agendas, Programs, Lodging Receipts, Maps/Mileage, Registration Receipts, and other expense receipts are required for reimbursement.

Total of all expenses:
Deduct travel advance:

Total Request for Reimbursement:
(OR Due to County)

\$ 0.00

CERTIFICATION BY EMPLOYEE:

"I certify that the expenses as shown on this form are true and correct statements of expenses incurred by me while traveling on official county business."

Signature of Employee

Date

CERTIFICATION OF OFFICIAL OR DEPARTMENT HEAD:

"I certify that the above named employee received proper authorization for official county travel., I have examined the request for reimbursement and approved the same for payment."

2026 Per Diem_GSA.gov (Austin) (78644)/IR-2022-234 Mileage

EFF 8/13/2026

Signature of Official/Department Head

Date

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Information Only
Subject:	To ratify Addendum #1 to RFP26CCP01P Medical Services for Inmates.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Dominique Esquivel
Backup Materials:	Attached
Total # of Pages:	1

Addendum #1

RFP 26CCP01P - Caldwell County Medical Service for Inmates

A optional jail tour will be available on May 14th at 9:00am CST.

Jail Address:

1204 Reed Drive
Lockhart, Texas 78644

*If you cannot make this jail tour and would like to request a different date/time, please contact Captain James Short or Dominique Esquivel.

James Short – james.short@co.caldwell.tx.us

Dominique Esquivel – dominique.esquivel@co.caldwell.tx.us

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Information Only
Subject:	To ratify Addendum #2 to RFP26CCP01P Medical Services for Inmates.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Dominique Esquivel
Backup Materials:	Attached
Total # of Pages:	1

Addendum #2

RFP 26CCP01P - Caldwell County Medical Service for Inmates

Due to an unexpected number of questions, we have decided to extend this solicitation. The new deadline is 3:00 PM CST on June 15th, 2026.

We will post another Addendum showcasing all the questions and answers as soon as possible, but no later than June 2nd.

Updated Schedule of Important Dates:

3pm (CST), June 15 th , 2026	Requested date for receipt by Caldwell County of proposal including, proposal and pricing from Medical Services provider
June 25 th , 2026	Projected award date and finalization of Contract for medical care for inmates and related services
No later than October 1 st , 2026	Anticipated start date for medical services provider to begin delivery of on-site services

Contact Info:

James Short – james.short@co.caldwell.tx.us

Dominique Esquivel – dominique.esquivel@co.caldwell.tx.us

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Information Only
Subject:	To ratify Addendum #3 to RFP26CCP01P Medical Services for Inmates.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Dominique Esquivel
Backup Materials:	Attached
Total # of Pages:	9

Addendum #3

RFP 26CCP01P - Medical Services for Inmates at Caldwell County Jail – Questions/Answers From Potential Bidders

1. When a county jail inmate is sent offsite for medical care and the county holds the inmate financially responsible, how is billing handled? Who pays the hospital in the interim? Does the medical vendor typically pay the hospital, then bill the county, and then the county collects from the inmate?

It is our responsibility to ensure health care is provided at conditional level. Yes, collections have not been successful.

2. Who is the current pharmacy provider?

The current Medical Services provider has contracted through Clinical Solutions Pharmacy.

3. Who is the current medical supply company?

The current Medical Services provider has contracted through various medical supply companies.

4. What percentage of current monthly pharmacy expense is made up of HIV meds?

A small percentage as the average of HIV patients in 2026 has been approximately 4.

5. Counties occasionally accept proposals in response to RFP's that contain pricing for different services/parameters than what the RFP requires, e.g., fewer hours of on-site medical services or reduced liability insurance levels than what are listed in the RFP. This naturally places bidders that adhere to all of the RFP's requirements at a competitive disadvantage. If Caldwell County is prepared to accept a proposal in response to an RFP that contains alternative parameters than what the RFP requires, would the County agree to timely notify all bidders of the change in parameters, so that all bidders may amend their submitted proposal to be on an equal playing field in the bidding process?

All proposals must conform to the RFP.

6. Please provide the current provider's staffing and coverage model, including licensure and the current compensation rates for each and every position.

Caldwell County is relying upon the expertise of the Medical Services provider to establish coverage within the medical program to encompass 24/7 coverage.

7. How many vacancies does the current provider have at the Caldwell County Jail? If staffing levels are not full, which positions are currently vacant, and how long has each of the positions been vacant? Please include positions covered by travel/contract nurses.

All positions are filled.

8. Have temporary agency staffing services been used by the incumbent/current provider over the past three (3) years (2023, 2024, 2025) and to date in 2026? If so, how long were agency services required, for which position(s), and what were the total annual costs for the agency staffing for each of these years?

This information is held by the current Medical Services provider. No charges have been made to the County for agency services.

9. On page 15, under 3. Staffing, you state, "The medical services provider will reimburse the Correctional Facility for actual costs (salary and fringe) for staff positions that remain unfilled."

a. How long will the medical provider have to staff vacant positions before penalties are assessed?

This will be mutual agreement - upon discussion with the Medical Services provider.

10. How many medical-based off-site transports to include ambulance/EMS, hospitalization, and specialty services has the jail managed on an annual basis over the past three years (2023, 2024, 2025), and 2026 to date?

2023=95; 2024=164; 2025=156; 2026 (thru April)=68

11. If ambulance/EMS, off-site, and specialty services (i.e., dialysis and OBGYN services) are the financial responsibility of the provider, please confirm if these services are funded through an annual off-site financial cap. If so, what is the value of that annual financial cap? How many times over the past three years (2023, 2024, 2025), and 2026 to date, has the current provider exceeded the annual financial cap?

The current cost pool structure is \$54,000 annually. Costs have exceeded this number each year.

12. If the provider is financially responsible for offsite and specialty services, please provide the annual cost over the past three (3) years (2023, 2024, 2025) and 2026 to date.

This information is not relevant.

13. On page 11, under item (m) Emergency Services, it states “*Contracts of Caldwell County with area providers for emergency services, including those for transportation to an off-site emergency department. The Correctional Facility’s shift supervisor will be notified when an off-site emergency transfer is required to facilitate the coordination of the transfer.*”

a. Will you please provide the types of contracts and any copies of agreements, since the medical provider will be expected to follow the terms?

Current contracts are held by the current Medical Services provider. Contracts are to be held by the Medical Services provider on behalf of the County.

14. How many dialysis patients has the detention center managed over the past three years (2023, 2024, 2025), and 2026 to date? Is the county interested in on-site dialysis services?

None. The County is interested in the availability of any on-site services.

15. How are OB services currently being managed and supported by the current provider? How many OB patients has the detention center managed over the past three years (2023, 2024, 2025), and 2026 to date?

The County has averaged up to 5 pregnant females each year.

16. How are optometry services currently being managed and supported by the current provider? How many optometry patients has the detention center managed over the past three (3) years (2023, 2024, 2025), and 2026 to date?

All payments for optometry are prepaid by the inmate unless medically necessary.

17. Please list the annual costs for optometry services over the past three years (2023, 2024, 2025), and 2026 to date?

None.

18. How many liability claims, or lawsuits, has Caldwell County, and/or the current provider, been served with over the past three years (2023, 2024, 2025), and 2026 to date?

None.

19. What is the average length of stay for Caldwell County’s inmates over the past three years (2023, 2024, 2025), and 2026 to date?

Data has been requested from JMS.

20. On page 21, under item (f) Pharmaceutical and/or Medical Supply Source, it states “*If the respondent wants to propose a change in the vendor/source used for providing pharmaceutical or medical supplies...*” a. Who is the current provider for pharmaceuticals and medical supplies?

This information is held by the current Medical Services provider.

21. Please provide the incumbent’s quarterly medical administration committee (MAC) reports from the last four (4) quarters, Q2 – Q4 of 2025 and Q1 of 2026. (four total).

These are considered proprietary by the current Medical Services provider.

22. Does the county have a language translation service within the jail that the provider would be able to utilize? If not, please provide the annual costs for the past 3 years (2023, 2024, 2025) and 2026 to date for language translation services.

Language Services are included in the current base fee with the current Medical Services provider.

23. What has been the average monthly census of HIV inmates and Hepatitis C inmates over the past three (3) years (2023, 2024, 2025), and 2026 to date? What is the average length of stay for both inmate groups? Please list costs separately for each group.

2023=1; 2024=1; 2025-2; 2026 thru April=4. Length of stay varies.

24. On page 17, under insurance requirements, you state an aggregate of \$5,000,000 for general professional liability coverage.

a. Would the county be agreeable to a \$3,000,000 aggregate for each policy?

Our current Medical Services provider carries higher limits than what the County currently requests. We do not believe reducing coverage lower would be advisable.

25. On page 18, under Certificate of Insurance, (a) Subcontractor’s Insurance, you state, “*The medical services provider shall require each medical services provider subcontractor to take out and maintain during the life of subcontract the same insurance coverage required under Section 1, Paragraphs 3, 4, and 5 above, including the extensions of coverage required under those paragraphs.*” We have never had a contract with this requirement, nor have we worked with a subcontractor who provided us, or the County, with their insurance information. That paragraph goes on to state that “*The Correctional Facility Administrator, depending on particular services being performed by the subcontractor, may grant exceptions.*”

a. Will the County grant exceptions for potential on-site providers, such as xray/ultrasound, EKG, Dialysis, etc?

All providers of services on-site will need evidence of current insurance coverages.

26. On page 21, under (h) Type of Contract, you state there is a contract posted as part of the RFP, which the medical provider will be required to use. We are unable to locate that contract. Will the County please provide that contract for review?

After a bidder is awarded, the County and the vendor will come up with the terms of the contract. The terms in this RFP packet and the exhibits would be a part of that contract.

27. What medical equipment is available for the medical provider to use? What is the age/condition of existing equipment? Who is responsible for the repair/replacement of the medical equipment?

The vendor will be responsible for providing any needed equipment to accomplish their services.

28. How many inmates are currently participating in MAT/MOUD treatment programs? Is the program induction and continuation, or continuation only?

Currently none. Continuation only, but would rely on the Vendor's experience for medical determination.

29. Are there existing contracts with hospitals, radiology providers, specialty providers, dental providers, and transportation vendors available for review?

No.

30. How are medical grievances currently submitted, tracked, escalated, and reported?

They are collected by jail staff, submitted and tracked by the Lieutenants. A copy is tracked by year.

31. Please clarify how Caldwell County defines an "unfilled" position for purposes of reimbursement obligations under the staffing section.

Positions without permanent employee placement at 30 days or more.

32. Will temporary coverage through overtime, agency staffing, telemedicine, regional provider coverage, or cross-credential staff satisfy staffing requirements during recruitment periods or temporary vacancies?

On a temporary basis, up to 30 days.

33. Is there an allowable recruitment or replacement period before vacancy-related reimbursement obligations begin?

County would work with Vendor on a mutual agreement.

34. Please clarify whether staffing reimbursement obligations apply only to completely uncovered shifts or positions, or whether partial coverage arrangements satisfy contractual staffing requirements.

Will apply to completely uncovered shift hours and those without permanent placement at 30 days.

35. Please clarify the anticipated role of Caldwell County in the Medical Director selection process.

Background checks.

36. Does Caldwell County anticipate participating solely in interviews and operational collaboration discussions, or does the County expect approval authority regarding hiring, discipline, replacement, or removal of the Medical Director?

Prior to hiring, seek approval by Jail Administration.

37. Please confirm that the awarded vendor retains independent authority regarding clinical decision-making, provider supervision, credentialing, peer review, corrective action, scope-of-practice oversight, and clinical policy development.

Confirmed.

38. Please describe the current Medical Director structure, including onsite versus remote coverage, weekly hours, call responsibilities, administrative expectations, and participation in quality assurance, mortality review, and grievance review processes.

Hours proposed should be on-site hours, with any after hour/on-call needs included as part of base fee.

39. Will the medical contractor or the County be responsible for the following items: copier/fax machine, printers, medical waste disposal, and document shredding?

Copier/fax machine, document shredding taken care of by County. Medical waste disposal will be the responsibility of the Vendor.

40. How will the County define and calculate operational nonperformance and staffing vacancies? What current infection control, TB screening, negative-pressure cell use, and communicable disease workflows are in place?

This question has been answered. We will rely on the experience and medical direction of the Vendor for Infection Control measures.

41. Does the County currently support continuation or initiation of MAT, withdrawal management, alcohol withdrawal protocols, opioid withdrawal protocols, or pregnancy-related substance use?

Yes, under the medical vendor's experience and recommendation.

42. What EMR or documentation system is currently used, and will the medical vendor be expected to provide the EMR, train custody users, interface with the jail management system, or migrate existing medical records?

Currently all records are in paper format. All EMR options are to include cyber insurance costs, licensure fee (with ownership by County); monthly maintenance costs; all other costs listed.

43. Is the county requiring the medical contractor to provide education and training to custody staff?

Yes, upon request.

44. Will the medical contractor be responsible for oxygen supply within the facility?

Vendor is to ensure availability within the facility.

45. Is the current Psychiatric Provider a Psychiatrist or Nurse Practitioner (PMHNP)?

A combination of provider(s) is currently available thru current vendor.

46. Is the county agreeable to use a PMHNP instead of a Psychiatrist?

Yes.

47. What is the average number of inmates placed on suicide precautions weekly?

On average 2-3 per week.

48. How many patients were put on "Suicide Watch" over the past 3 years (2023, 2024, 2025) and 2026 to date?

2023=10; 2024=35; 2025=66; and 2026 (thru April)=29

49. Please provide the number of suicide attempts over the past 3 years (2023, 2024, 2025) and 2026 to date.

This information is not tracked in this manner.

50. Please provide the number of completed suicides by year over the past 3 years (2023, 2024, 2025) and 2026 to date.

None.

51. Please provide the number of non-suicidal self-harm incidents (NSSI), by year, over the past 3 years (2023, 2024, 2025) and 2026 to date.

This information is not tracked in this manner.

52. Would there be a separate Virtual Local Area Network (VLAN) or Service Set Identifier (SSID)? Is the network backbone fiber or copper?

Separate VLAN. Fiber.

53. Which internet service providers (ISPs) serve the Caldwell County Jail?

Spectrum.

54. Who owns the fax lines? If Caldwell County owns the fax lines, will the successful provider be allowed to port in or forward?

County. Yes.

55. Confirm if the successful provider will be responsible for all end-user technology?

Providing it, yes.

56. Is there any technology being utilized in Caldwell County Jail to assist with the county's inmate health monitoring and management such as 4Sight Labs, or any other such technologies?

No.

57. How many total computers (stationary desktops and laptops) are currently managed and supported by the existing healthcare provider?

None. We expect the vendor to manage their own needs.

58. With the provider sharing the same network infrastructure, what systems are in place to isolate medical network traffic from County network traffic.

Separate VLAN.

59. What medical equipment will be available for use by the successful provider at the new detention center? Please indicate the age and condition of each piece of equipment.

Typical medical equipment/supplies in the exam room; Oxygen tanks, AED x2. Good condition. Side note: We do not have a new detention center.

60. What office and IT equipment will be available for use from the successful provider at the new detention center? Please indicate the age and condition of each piece of equipment.

None. We expect the vendor to manage their own needs. Side note: We do not have a new detention center.

61. Please specify and detail each piece of equipment, either medical or office/IT, which the successful provider will be responsible for providing in the new detention center.

The Jail has three desktops, copy machine, faxing, two land lines with different extensions in good condition, that are available for the Vendor to use, if needed. Side note: We do not have a new detention center.

62. Is the current system meeting the stated two-hour turnaround expectation for stat laboratory services?

No, typically these patients are taken to the hospital.

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Bond
Subject:	To approve bond for Devante Coe, Elections Administrator.
Costs:	\$70.00
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 09/19/2026

Premium \$70.00

DEVANTE COE
% CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78644

Amount Due \$70.00

Bond Detail

Bond #	72501923	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	09/19/2026 to 09/19/2027		
Bond Amount	\$20,000.00		
Description	TX Elections Administrator Caldwell County		

Agent Information

Messages

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

Payment Instructions



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

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

Devante Coe

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

Payment Due	09/19/2026	Amount Due	\$70.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

[Handwritten Signature]
2070

0003001 04200488000009192026 00601007250192300 000000007000008

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Bond
Subject:	To approve bond for Laura Murray, Justice of the Peace PCT. 2 Chief Clerk.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1



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

Notice of Premium Due 08/15/2026

Premium \$50.00

LAURA MURRAY
% COUNTY OF CALDWELL
PO BOX 98
LOCKHART, TX 78644

Amount Due \$50.00

Bond Detail

Bond #	[REDACTED]	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	08/15/2026 to 08/15/2027		
Bond Amount	\$1,000.00		
Description	TX Court Clerk County of Caldwell		

Agent Information

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

Messages

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

Laura Murray

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

Payment Due	08/15/2026	Amount Due	\$50.00
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001-3252-2070

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

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept the Caldwell County Constable PCT. 1 July 2026 Report.
Costs:	\$0.00
Agenda Speakers:	Commissioner Westmorland/Richard Sanders
Backup Materials:	Attached
Total # of Pages:	2



RICHARD SANDERS

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

DENNIS COOPER
Chief Deputy

RONALD SANDERS
Captain

To: Judge Haden

From: Constable R. Sanders

Subject: Monthly Report for July 2026

Sir,

Here is the monthly report for July 2026.

1. 125 traffic stops were conducted; with 48 citations and 69 warnings citations for various traffic infractions. We generated 4 offense reports for various offenses.
2. We received 24 civil cases, 1 of which was a Writ of Execution. We had to calculate the Judgement dollar amount, the pre-judgement and post-judgement interest incurred along with all court cost, attorney's fees and interest, and all Constable fees and commissions. Then we had to generate Demand Letter, demanding payment as required. We made 95 attempts of service attempting to execute the court documents of which 23 were executed. 5 of these cases had to be executed by substitute service requiring extra effort and time.
3. We spent 32 hours on our field training program; our deputies spent 60 hours of professional development training. This includes 3 deputies attending Alerrt Class in Prairie Lea to insure if there is an active shooter event in our county, we will be able to easily co-ordinate with all agencies effectively and bring a quick resolution to the crises.
4. We assisted other agencies on 19 occasions, and we had 437 citizen assist assisting the citizens of Caldwell County with various needs.
5. Our Environmental Deputy opened 32 new cases this month. He generated and mailed 13 violation letters and posted 12 environmental violation notices. He closed 17 cases after the citizens' complied cleaning up as required. He made 60 inspections on various locations, he issued 7 citations 2 ordinance violations, worked on 13 public



RICHARD SANDERS

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

DENNIS COOPER
Chief Deputy
RONALD SANDERS
Captain

nuisance cases and 13 illegal dumping sites. He filed 3 cases through the District Attorney's office.

6. Still diligently working for the good of our community and all the citizens of Caldwell County.

Respectively Submitted

Richard Sanders
Constable Precinct 1
Caldwell County, Texas

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Information Only
Subject:	To accept Caldwell County Constable PCT. 4 June 2026 Report.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Art Villarreal
Backup Materials:	Attached
Total # of Pages:	6



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644

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

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

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

Overview

June 2026 was marked by aggressive traffic enforcement, environmental enforcement, illegal dumping investigations, public safety initiatives, animal control responses, and community service activities throughout Precinct 4. Deputies focused on reducing hazardous driving behaviors, investigating environmental violations, addressing illegal dumping complaints, monitoring burn-ban compliance, and responding to quality-of-life issues affecting residents in Dale, Lockhart, Lytton Springs, and surrounding areas.

June 1–5: Environmental Enforcement and Community Safety

Environmental patrols were conducted throughout FM 1854, Lytton Lane, Tomahawk Trail, County Line Road, Crooked Road, Sage Hollow, Tierra Verde, Forister Ranch, Hazelnut Cove, and other rural areas in response to concerns involving illegal dumping, environmental violations, and property maintenance issues. Deputies completed multiple compliance inspections and follow-up investigations related to environmental complaints.

A criminal investigation was initiated regarding an assault involving a process server in the Lockhart area. Environmental calls were handled at several locations throughout Dale and Lockhart, including complaints involving livestock at large, illegal dumping, and public safety concerns.

Traffic enforcement resulted in numerous stops for speeding, registration violations, and failure-to-obey traffic control devices. Deputies observed and addressed unsafe driving conduct on FM 1854, FM 1185, US 183, and surrounding roadways.



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June 8–10: Major Illegal Dumping Investigations

A significant portion of departmental resources was devoted to investigating large-scale illegal dumping incidents in the Dale area. Deputies conducted extensive field investigations, prepared offense reports, collected evidence, and followed leads involving illegally discarded waste exceeding statutory thresholds. Investigations were conducted at multiple locations, including areas around Caliche Street and Tumbleweed Trail.

Environmental complaint responses were also conducted at Dale Oaks Lane, FM 672, FM 1854, and residential neighborhoods throughout Precinct 4. Deputies documented additional environmental concerns and worked toward compliance and remediation.

A burn-ban related investigation was conducted after reports of illegal outdoor burning activity. Deputies documented violations and followed up on previous burn complaints to ensure compliance with county regulations.

June 11–12: Concentrated Traffic Enforcement Initiative

Deputies conducted a focused traffic enforcement operation targeting speeding complaints and commercial vehicle violations. Numerous motorists were stopped for excessive speed violations, including drivers traveling significantly above posted speed limits on FM 1854, County Line Road, Sunrise Road, and surrounding school and residential zones.

Additional enforcement actions included:

- Commercial vehicles utilizing restricted roadways in violation of county ordinances.
- Drivers operating vehicles without valid insurance.
- Drivers operating without a valid driver's license.
- Failure to signal lane changes and turns.
- Expired registrations and equipment violations.

Civil process service activities were also completed during this period.



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June 15: Flood Response and Environmental Enforcement

Heavy attention was given to public safety issues associated with high water crossings and roadway hazards. Deputies monitored flooded areas, inspected barricades, and conducted enforcement actions against motorists who bypassed road closure barriers at dangerous low-water crossings.

Environmental complaints were investigated throughout the day involving:

- Illegal dumping.
- Outdoor burning violations.
- General environmental hazards.
- Property maintenance concerns.

One environmental investigation involved unattended outdoor burning that violated state regulations and created a potential fire hazard. Deputies documented the violation and conducted follow-up enforcement activity.

June 16–18: Environmental Patrol and Public Safety Operations

Environmental enforcement efforts expanded through multiple neighborhoods and rural subdivisions including Hidden Oak, Chamberlin Road, Pipit Street, Coyote Run, Luna Rosa, Sandy Creek, and Forister Ranch. Deputies investigated reports of illegal dumping, environmental code violations, and nuisance complaints affecting residents.

Traffic enforcement remained active with citations and warnings issued for:

- Speeding.
- Driving without a license.
- Expired registration.
- Defective vehicle equipment.
- Traffic safety violations.



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June 19–24: Illegal Dumping Task Force Activity

Investigators continued developing one of the month's most significant illegal dumping cases. Multiple reports, supplemental reports, interviews, and follow-up investigations were completed as deputies documented evidence and worked toward identifying responsible parties. Environmental patrols increased in areas where dumping complaints had become frequent.

Animal Control Enforcement

Deputies responded to multiple complaints involving aggressive dogs running loose in residential neighborhoods. Investigations found dogs chasing vehicles, obstructing traffic, and creating safety concerns for motorists and residents. Enforcement action was taken under state health and safety regulations regarding animals running at large.

Environmental Complaints

Additional environmental investigations were conducted involving:

- Illegal dumping.
- Litter accumulation.
- Property maintenance concerns.
- Roadside debris and hazards.
- Environmental compliance issues.

Deputies also responded to traffic hazards, public assistance calls, and requests for assistance from partner agencies.

June 25–30: Case Development and Follow-Up Investigations

Deputies continued advancing ongoing illegal dumping investigations through report preparation, supplemental documentation, evidence review, and suspect development. Environmental patrols remained active in known problem areas.



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Environmental enforcement efforts culminated with additional inspections and enforcement contacts involving discarded waste and debris located along county roadways. Property owners and responsible parties were contacted regarding required cleanup efforts.

Deputies also assisted neighboring agencies on calls for service and continued routine patrol operations throughout the precinct.

Traffic Safety Enforcement

- Extensive enforcement of speeding violations on rural and residential roadways.
- Enforcement of registration, insurance, and driver's license requirements.
- Enforcement of county roadway restrictions affecting commercial vehicles.
- Increased patrol presence in high-complaint traffic corridors.

Environmental Enforcement

- Multiple large-scale illegal dumping investigations initiated and developed.
- Numerous environmental complaints investigated.
- Burn-ban and outdoor burning violations addressed.
- Continued compliance inspections and environmental patrols throughout Precinct 4.

Community Protection

- Animal-at-large investigations.
- Flood and roadway hazard monitoring.
- Assistance to stranded motorists and partner agencies.
- Public safety and nuisance complaint resolution.

Investigative and Administrative Activity

- Offense reports completed.
- Supplemental investigations conducted.
- Civil process service performed.
- Crash reporting and evidence documentation completed.
- Follow-up investigations maintained on ongoing cases.



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Overall Assessment

The department maintained a proactive enforcement posture throughout June 2026, balancing traffic safety operations with a substantial environmental enforcement workload. Illegal dumping investigations, environmental compliance efforts, and targeted traffic enforcement represented the primary focus areas while continuing to provide public safety services and community assistance throughout Caldwell County Precinct 4.

Sincerely,

Constable Arthur Villarreal

Caldwell County Constable's Office – Precinct 4

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Information Only
Subject:	To accept Caldwell County Constable PCT. 4 July 2026 Report.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Art Villarreal
Backup Materials:	Attached
Total # of Pages:	5



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

Overview

July 2026 reflected a highly active month for the Caldwell County Constable's Office – Precinct 4, with deputies conducting traffic enforcement, environmental enforcement, illegal dumping investigations, civil process service, warrant-related activity, public safety responses, and community assistance throughout Dale, Lockhart, Lytton Springs, and surrounding areas. 90 traffic citations were issued during July 2026 and Deputies properly served 6 civil citations.

July 1–4: Environmental Calls, Warrant Activity, and Holiday Enforcement

The month began with deputies responding to environmental complaints, traffic complaints, and public safety concerns throughout Lockhart, Dale, and Lytton Springs. Calls for service included environmental matters on Navarro Street, Reata Ranch Road, FM 1854, and other rural locations. Deputies initiated and continued offense reporting connected to environmental violations and illegal dumping matters, including case documentation associated with Reata Ranch Road.

Traffic enforcement during the first week included citations and written warnings for speeding, expired registration, failure to signal, and other roadway safety violations. Deputies also conducted a warrant arrest in Lockhart for failure to appear on an assault bodily injury matter and responded to calls involving welfare concerns, civil matters, and discharge of firearms during the holiday period.

Deputies maintained visibility on major corridors, including FM 1854, FM 1185, US 183, and Old Lytton Springs Road. Enforcement actions addressed speeding, off-highway vehicle violations, registration issues, and unsafe driving behavior in rural and residential areas.

Deputies also participated in the July 4th parade in Dale.

July 6–10: Illegal Dumping, Pursuit Casework, and Environmental Enforcement

Deputies continued environmental enforcement and illegal dumping investigations during this period, including offense and supplemental reports involving alleged illegal dumping and environmental violations. Activity included report preparation, case review, and follow-up



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documentation involving waste disposal complaints and environmental concerns affecting Precinct 4 residents.

A major pursuit-related case was documented in the Dale area involving Liberty Lane and Casen Street.

Environmental patrol and response activity also included calls on Hidden Oak Road, Forister Ranch Drive, FM 1854, and other locations. Deputies addressed illegal dumping, environmental complaints, EMS-related calls, and civil process service while continuing proactive traffic enforcement throughout the precinct.

July 13–15: Environmental Patrols, Warrant Arrests, and Traffic Safety

Deputies conducted extensive environmental patrols and complaint responses throughout Dale and surrounding rural subdivisions. Patrol activity included Tierra Verde, Luna Rosa, Tomahawk Trail, Spotted Horse Trail, Sage Hollow, Sandy Creek, Paloma Bend, FM 1854, Barth Road, and other locations. Deputies documented environmental complaints, conducted follow-up checks, and responded to calls for service involving environmental concerns.

Additional enforcement actions during this period included:

- Commercial vehicles utilizing restricted roadways in violation of county ordinances.
- Drivers operating vehicles without valid insurance.
- Drivers operating without a valid driver's license.
- Failure to signal lane changes and turns.
- Expired registrations and equipment violations.

Deputies also documented warrant arrest activity involving an attempted sexual assault warrant, completed offense and supplemental reports, and handled traffic stops involving speeding, driving while license invalid, and other roadway safety violations.

July 16–18: Traffic Enforcement, Civil Process, and Case Follow-Up

Traffic enforcement remained active during the middle of the month, with deputies issuing citations and warnings for speeding, window tint violations, unregistered motor vehicles, possession of drug paraphernalia, and related traffic violations. Enforcement activity occurred on



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FM 1185, SH 130, Old Lytton Springs Road, County Line Road, and other heavily traveled areas.

Deputies also completed civil process activity and administrative case follow-up, including documentation related to civil process cases and offense reports. Environmental and patrol operations continued alongside traffic enforcement and routine public safety functions.

- Illegal dumping.
- Outdoor burning violations.
- General environmental hazards.
- Property maintenance concerns.

The activity log reflects continued enforcement presence across Precinct 4, including license and registration checks, warnings, citations, viewed reports, and system activity connected to ongoing investigations and field operations.

July 20–24: Illegal Burning, Environmental Complaints, and Warrant Activity

Deputies responded to multiple environmental and illegal dumping complaints during this period, including calls on FM 1854, Casa Road, Old Lytton Springs Road, Highland Ranch Way, Pikes Peak Bend, Beaver Tail Road, Mountain Top, Driftwood Cove, Maverick, Hazelnut Cove, Rosewood, and related Dale and Lockhart locations. Several calls were classified as environmental complaints, illegal dumping, or illegal burn investigations.

Traffic enforcement remained active with citations and warnings issued for:

- Speeding.
- Driving without a license.
- Expired registration.
- Defective vehicle equipment.
- Traffic safety violations.

July 25–31: High-Volume Enforcement and End-of-Month Operations

The final week of July included continued high-volume traffic enforcement, environmental calls, case follow-up, and patrol activity. Deputies issued citations and written warnings for speeding,



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no license plate display, reckless driving, disregarding no-passing zones, unregistered vehicles, and other safety violations. Traffic stops occurred across FM 1854, FM 1185, SH 142, County Line Road, Old San Antonio Road, Barth Road, Lytton Lane, and surrounding roadways.

Animal Control Enforcement

Deputies responded to multiple complaints involving aggressive dogs running loose in residential neighborhoods. Investigations found dogs chasing vehicles, obstructing traffic, and creating safety concerns for motorists and residents. Enforcement action was taken under state health and safety regulations regarding animals running at large.

Environmental Complaints

Additional environmental investigations were conducted involving:

- Illegal dumping.
- Litter accumulation.
- Property maintenance concerns.
- Roadside debris and hazards.
- Environmental compliance issues.

Deputies also responded to traffic hazards, public assistance calls, and requests for assistance from partner agencies.

June 25–30: Case Development and Follow-Up Investigations

Deputies continued advancing ongoing illegal dumping investigations through report preparation, supplemental documentation, evidence review, and suspect development. Environmental patrols remained active in known problem areas.

Environmental enforcement efforts culminated with additional inspections and enforcement contacts involving discarded waste and debris located along county roadways. Property owners and responsible parties were contacted regarding required cleanup efforts.



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Deputies also assisted neighboring agencies on calls for service and continued routine patrol operations throughout the precinct.

Traffic Safety Enforcement

- Extensive enforcement of speeding violations on rural and residential roadways.
- Enforcement of registration, insurance, and driver's license requirements.
- Enforcement of county roadway restrictions affecting commercial vehicles.
- Increased patrol presence in high-complaint traffic corridors.

Environmental Enforcement

- Multiple large-scale illegal dumping investigations initiated and developed.
- Numerous environmental complaints investigated.
- Burn-ban and outdoor burning violations addressed.
- Continued compliance inspections and environmental patrols throughout Precinct 4.

Community Protection

- Animal-at-large investigations.
- Flood and roadway hazard monitoring.
- Assistance to stranded motorists and partner agencies.
- Public safety and nuisance complaint resolution.

Sincerely,

Constable Arthur Villarreal

Caldwell County Constable's Office – Precinct 4

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Information Only
Subject:	Discussion requested by County Judge regarding his plans to remain in office.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the July 23, 2026, regular meeting.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	9

**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 23, 2026 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION - Timothy Parker

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 \$909,782.69.

F.2 To approve County Payroll payment in the amount of \$544,926.19 (06/14/2026 through 06/27/2026).

F.3 To approve County Payroll Tax payment in the amount of \$162,063.24 (06/14/2026 through 06/27/2026).

F.4 To ratify immediate check request to Johnny & Son's, LLC for \$8,595.22.

F.5 To accept June 2026 Tax Collection Report from the Caldwell County Appraisal District.

F.6 To approve notary bond for Constable PCT. 1 Administrative Assistant, Samantha Vasquez.

F.7 To approve bond for Constable PCT. 1 Administrative Assistant, Samantha Vasquez.

F.8 To approve blanket bond for Constable Deputies.

F.9 To accept The Caldwell County Constable PCT. 1 June 2026 Report.

G. PUBLIC HEARING @ 9:30 A.M.:

G.1 Fiscal Year 2026-2027 Elected Officials' Salaries

G.2 Fiscal Year 2026-2027 Proposed Budget

H. DISCUSSION/ACTION ITEMS:

H.1 To discuss and take possible action regarding the approval of the Minutes for the July 9, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00

H.2 To discuss and take possible action regarding the Elected Officials' Salaries for Fiscal Year 2026-2027. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$0.00

H.3 To discuss and take possible action to adopt the Fiscal Year 2026-2027 Proposed Budget. Speaker: Judge Haden/Danie Teltow; Backup: 269; Cost: \$0.00

H.4 To discuss and take possible action regarding the Final Plat for Bollinger Subdivision, Phase 5A consisting of one-lot on approximately 4.411 acres located on Bollinger Boulevard and off FM 2720. Speaker: Commissioner Theriot/Kasi Miles; Backup: 2; Cost: \$0.00

H.5 To consider the public street and drainage in Carpol Subdivision as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$48,755.00 for maintenance security. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 3; Cost: \$0.00

H.6 To discuss and take possible action to authorize the execution of Contract Amendment No.1 and Supplemental Work Authorization No. 1 to Work Authorization No. 3 for the William Pettus Road (CR 238) project between Caldwell County and Pape-Dawson Consulting Engineers, LLC. The amendment adds B2Z as a subconsultant and increases the amount payable under WA No. 3 from \$1,868,426.67 to \$1,872,384.87. Speaker: Judge Haden/Commissioner Theriot/Maria Castanon; Backup: 25; Cost: \$3,958.20

H.7 To discuss and take possible action to authorize the execution of Contract Amendment No. 1 for the SH 142 West Project. The amendment adds Transcend Engineering as a subconsultant to the Professional Services Agreement for engineering services between Caldwell County and American Structurepoint. Supplemental Work Authorization No. 1 will be brought forth for Commissioners Court approval at a later date. Speaker: Judge Haden/Commissioner Westmoreland/Commissioner Theriot/ Maria Castanon ; Backup: 11; Cost: TBD

H.8 To discuss and take possible action regarding the FY 2027 Air Quality Program Funding request from CAPCOG in the amount of \$2,884.00. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 7; Cost: \$2,884.00

H.9 To discuss and take possible action regarding the appointment of Tommy Yankovoy to the ESD #3 Board to fill the remaining term of Commissioner David Murdoch, who moved out of state and resigned, with the term expiring on December 31, 2027. Speaker: Judge Haden/Commissioner Theriot; Backup: 1; Cost: \$0.00

H.10 To discuss and take possible action regarding the Interlocal Agreement for the 2026-2027 Constable Security Program with Lockhart ISD. Speaker: Commissioner Westmoreland; Backup: 11; Cost: \$0.00

H.11 To discuss and take possible action regarding an Electronic Services Agreement between Grant Street Group, LLC and the Caldwell County, Texas Tax Assessor-Collector. Speaker: Judge Haden/Debbie Sanders; Backup: 28; Cost: \$0.00

H.12 To discuss and take possible action on the revised Caldwell County Emergency Management Basic

Plan that includes designating the Caldwell County Community and Evacuation Center as the primary evacuee lodging facility, prohibiting pets (per the GLO grant), and permitting service animals for individuals with disabilities.

Speaker: Judge Haden/Joann Garza-Mayberry/Hector Rangel; Backup: 31; Cost: \$0.00

H.13 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

H.14 To discuss and take possible action regarding Budget Transfer 15-2026 moving \$15,670.00 for Unit Road Purchase. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$0.00

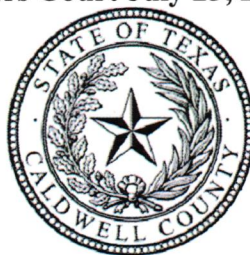
H.15 To discuss and take possible action regarding Budget Transfer 16-2026, moving \$42,000.00 to cover unforeseen case expenditures in District Court. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00

I. ADJOURNMENT:

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

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

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court July 23, 2026, 9:00 AM



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

A. CALL MEETING TO ORDER

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

B. INVOCATION - Timothy Parker

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 Thomas thanked the Constables and Precinct 4 staff for their efforts in making the July 18 Dump Event a success.

Judge Haden announced that he and Richard Sitton, Assistant Criminal District Attorney–Civil, signed a pre-sale agreement with Loan Acquisition Group for a potential data center project.

Judge Haden also announced that Richard Sitton's employment had been terminated. He advised the Commissioners not to discuss the matter among themselves or with him to avoid the risk of a walking quorum. Judge Haden stated that an agenda item regarding the replacement of Richard Sitton and the future operations of the Civil Division and what pertains to Judge Haden's office would be presented at a future meeting.

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>

Fred Weber, Criminal District Attorney, addressed a real estate transaction involving Judge Haden and Richard Sitton, Assistant Criminal District Attorney–Civil, concerning the potential sale of their ranch properties to a company interested in developing data centers. Mr. Weber stated that, in his opinion, the transaction could present the appearance of a conflict of interest. He further stated that he believed he had an obligation to address the matter and provide transparency to the public and taxpayers.

Andrew McClish, a resident of Prairie Lea, congratulated the Court on retaining the all-way stop signs in his neighborhood. He also questioned the Court regarding his request on the traffic safety study, and an explanation of its findings.

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 \$909,782.69.**
- F.2.To approve County Payroll payment in the amount of \$544,926.19 (06/14/2026 through 06/27/2026).**
- F.3.To approve County Payroll Tax payment in the amount of \$162,063.24 (06/14/2026 through 06/27/2026).**
- F.4.To ratify immediate check request to Johnny & Son's, LLC for \$8,595.22.**
- F.5.To accept June 2026 Tax Collection Report from the Caldwell County Appraisal District.**
- F.6.To approve notary bond for Constable PCT. 1 Administrative Assistant, Samantha Vasquez.**
- F.7.To approve bond for Constable PCT. 1 Administrative Assistant, Samantha Vasquez.**
- F.8.To approve blanket bond for Constable Deputies.**
- F.9.To accept The Caldwell County Constable PCT. 1 June 2026 Report.**

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

MOTION APPROVED.

- F.1 To approve County Invoices and Purchase Orders in the amount of \$909,782.69.
7 23 2026 AP Payment Register.pdf
7 23 2026 AP Expense Approval Register.pdf
- F.2 To approve County Payroll payment in the amount of \$544,926.19 (06/14/2026 through 06/27/2026).
Payroll 06142026 thru 06272026.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$162,063.24 (06/14/2026 through 06/27/2026).
Payroll Tax 06142026 thru 06272026.pdf
- F.4 To ratify immediate check request to Johnny & Son's, LLC for \$8,595.22.
Emergency Packet - Johnny Sons REQ04608.pdf
- F.5 To accept June 2026 Tax Collection Report from the Caldwell County Appraisal District. CCAD June 2026 Report.pdf
- F.6 To approve notary bond for Constable PCT. 1 Administrative Assistant, Samantha Vasquez. S. Vasquez Notary Bond_Redacted.pdf
- F.7 To approve bond for Constable PCT. 1 Administrative Assistant, Samantha Vasquez. S. Vasquez Bond_Redacted.pdf
- F.8 To approve blanket bond for Constable Deputies.
Constable_Blanket Bond_Redacted.pdf

F.9 To accept The Caldwell County Constable PCT. 1 June 2026 Report.
Constable PCT. 1 June 2026 Report.pdf

H. DISCUSSION/ACTION ITEMS:

H.1 To discuss and take possible action regarding the approval of the Minutes for the July 9, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00
7.9.26 Agenda.pdf
7.9.26 Minutes.pdf

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

MOTION APPROVED.

H.4 To discuss and take possible action regarding the Final Plat for Bollinger Subdivision, Phase 5A consisting of one-lot on approximately 4.411 acres located on Bollinger Boulevard and off FM 2720. Speaker: Commissioner Theriot/Kasi Miles; Backup: 2; Cost: \$0.00
Final Plat for Bollinger - 5A

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

MOTION APPROVED.

H.5 To consider the public street and drainage in Carpol Subdivision as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$ 48,755.00 for maintenance security. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 3; Cost: \$0.00
Bond No. WSC 30280534 LMIC 016255645.pdf

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

MOTION APPROVED.

H.6 To discuss and take possible action to authorize the execution of Contract Amendment No.1 and Supplemental Work Authorization No. 1 to Work Authorization No. 3 for the William Pettus Road (CR 238) project between Caldwell County and Pape-Dawson Consulting Engineers, LLC. The amendment adds B2Z as a subconsultant and increases the amount payable under WA No. 3 from \$1,868,426.67 to \$1,872,384.87. Speaker: Judge Haden/Commissioner Theriot/Maria Castanon; Backup: 25; Cost: \$3,958.20
20260723-WilliamPettusRd-PapeDawson-ContractAmendment01.pdf
20260723-WilliamPettusRd-PapeDawson-SWA 1 to WA 3.pdf

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

MOTION APPROVED.

H.7 To discuss and take possible action to authorize the execution of Contract Amendment No. 1 for the SH 142 West Project. The amendment adds Transcend Engineering as a subconsultant to the Professional Services Agreement for engineering services between Caldwell County and American Structurepoint. Supplemental Work Authorization No. 1 will be brought forth for Commissioners Court approval at a later date. Speaker: Judge Haden/Commissioner Westmoreland/Commissioner Theriot/ Maria Castanon ; Backup: 11; Cost: TBD
SH142-Caldwell-Contract Amendment No.1 to PSA_AMD 1.pdf

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

MOTION APPROVED.

- H.8 To discuss and take possible action regarding the FY 2027 Air Quality Program Funding request from CAPCOG in the amount of \$2,884.00. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 7; Cost: \$2,884.00
Air Quality Funding Request Letter_Caldwell.pdf
Memo_CAPCOG FY 2027 Air Quality Funding Request_7.3.2026.pdf
2019-2026 Regional Air Quality Plan Scope of Work Revisions_Revised.pdf

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

MOTION APPROVED.

- H.9 To discuss and take possible action regarding the appointment of Tommy Yankovoy to the ESD #3 Board to fill the remaining term of Commissioner David Murdoch, who moved out of state and resigned, with the term expiring on December 31, 2027. Speaker: Judge Haden/Commissioner Theriot; Backup: 1; Cost: \$0.00
ESD #3 Appointment - T. Yankovoy.pdf

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

MOTION APPROVED.

- H.10 To discuss and take possible action regarding the Interlocal Agreement for the 2026-2027 Constable Security Program with Lockhart ISD. Speaker: Commissioner Westmoreland; Backup: 11; Cost: \$0.00
LISD IA CSP 26-27.pdf

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

MOTION APPROVED.

- H.11 To discuss and take possible action regarding an Electronic Services Agreement between Grant Street Group, LLC and the Caldwell County, Texas Tax Assessor-Collector. Speaker: Judge Haden/Debbie Sanders; Backup: 28; Cost: \$0.00
FINAL Caldwell, Co TX TAC PaymentExpress Agreement.pdf

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

MOTION APPROVED.

- H.12 To discuss and take possible action on the revised Caldwell County Emergency Management Basic Plan that includes designating the Caldwell County Community and Evacuation Center as the primary evacuee lodging facility, prohibiting pets (per the GLO grant), and permitting service animals for individuals with disabilities.
Speaker: Judge Haden/Joann Garza-Mayberry/Hector Rangel; Backup: 31; Cost: \$0.00
Annex C Shelter and Mass Care Revised 7Jul26 JGM.pdf

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

MOTION APPROVED.

- H.13 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 7.23.26.pdf

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

MOTION APPROVED.

- H.14 To discuss and take possible action regarding Budget Transfer 15- 2026 moving \$15,670.00 for Unit Road Purchase. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$0.00
BT 15-2026 UR Brush cutter.pdf
2 Brush Cutters for Skid Steers.pdf

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

MOTION APPROVED.

- H.15 To discuss and take possible action regarding Budget Transfer 16-2026, moving \$42,000.00 to cover unforeseen case expenditures in District Court. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
BT 16-2026 District Judge.pdf

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

MOTION APPROVED.

G. PUBLIC HEARING 9:30 A.M.:

- G.1 Fiscal Year 2026-2027 Elected Officials' Salaries Public
Hearing opens at 9:30 a.m. and closes at 9:32 a.m.

There are no speakers.

7.9.26 PH Notice - EO Salaries FY 26-27 Lockhart Post-Register.jpg
7.9.26 PH Notice - EO Salaries FY 26-27 Luling Newsboy.pdf

- G.2 Fiscal Year 2026-2027 Proposed Budget
Public Hearing opens at 9:32 a.m. and closes at 9:34 a.m.

There are no speakers.

7.9.26 PH Notice - Proposed Budget FY 26-27 Lockhart Post-Register.jpg
7.9.26 PH Notice - Proposed Budget FY 26-27 Luling
Newsboy.pdf Proposed Budget FY 26-27.pdf

- H.2 To discuss and take possible action regarding the Elected Officials' Salaries for Fiscal Year 2026-2027. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$0.00
7.9.26 PH Notice - EO Salaries FY 26-27 Lockhart Post-Register.jpg
7.9.26 PH Notice - EO Salaries FY 26-27 Luling Newsboy.pdf

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

MOTION APPROVED.

- H.3 To discuss and take possible action to adopt the Fiscal Year 2026-2027 Proposed Budget. Speaker: Judge Haden/Danie Teltow; Backup: 269; Cost: \$0.00
County Auditor Danie Teltow requested that all department heads and elected officials review the proposed budget and submit any necessary corrections or revisions prior to the adoption of the final budget. Auditor
Danie Teltow advised that written confirmation via email would be appreciated, including confirmation from those who have no requested changes.

7.9.26 PH Notice - Proposed Budget FY 26-27 Lockhart Post-Register.jpg
7.9.26 PH Notice - Proposed Budget FY 26-27 Luling
Newsboy.pdf Proposed Budget FY 26-27.pdf

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

MOTION APPROVED.

I. ADJOURNMENT:

Court adjourns at 9:36 a.m.

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

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on July 23, 2026.

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

Caldwell County Agenda Item

AGENDA DATE: August 13, 2026

Type of Agenda Item: Subdivision

Subject: To consider public streets and drainage in Esperanza Ranch TX, LLC as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$101,807.00 for maintenance security.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Horne/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 2

MERCHANTS
BONDING COMPANY™

MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

MAINTENANCE BOND

Bond No. 101924719

KNOW ALL PERSONS BY THESE PRESENTS, That we, Esperanza Ranch TX, LLC
of 32927 TX 249 Pinehurst, TX 77362
(hereinafter called the Principal), and Merchants National Bonding, Inc.
of P.O. Box 14498, Des Moines, IA 50306-3498 (hereinafter called
The Surety), are held and firmly bound unto Caldwell County

of 1703 S. Colorado St., Lockhart, TX 78644
(hereinafter called the Oblige), in the full and just sum of One Hundred And One Thousand Eight
Hundred And Seven Dollars (\$101,807.00)
Dollars, lawful money of the United States, for the payment of which, well and truly to be made,
we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and
severally, firmly by these presents.

WHEREAS, said Principal has entered into a certain contract with the Oblige dated
_____, for _____

which contract has been or is about to be completed and accepted. AND WHEREAS, as a
condition of acceptance obligee requires that, Esperanza Ranch TX, LLC

should guarantee Caldwell County for a period of
Two year(s), then this obligation shall be null and void; otherwise to remain in full force and
effect.

Signed, sealed and delivered June 24, 2026

Witness as to

Principal

Matthew

Burdette Huffman dba Esperanza Ranch TX, LLC

BY: *[Signature]*

Merchants National Bonding, Inc.

Kurt D. Kelley

Kurt D Kelley Attorney-in-Fact

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY, an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Kurt D Kelley

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 24th day of June, 2026.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

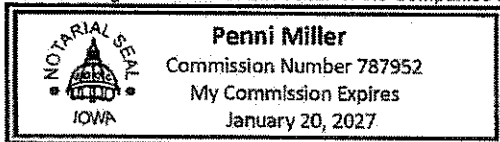
By

Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 24th day of June, 2026, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



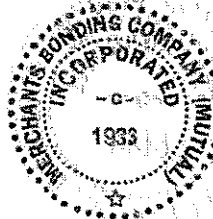
(Expiration of notary's commission
does not invalidate this instrument)

Penni Miller

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 24th day of June, 2026.



Elisabeth Sandersfeld

Secretary

POA 0018 (5/25)

Caldwell County Agenda Item

AGENDA DATE: August 13, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding a variance request concerning the road frontage requirements for a proposed three-lot replat in Windmill Hollow, Lot #1A, on approximately 4.146 acres located off FM 20 and Taylorsville Road.

Costs: \$0.00

Agenda Speakers: Commissioner Horne/Kasi Miles/Linda Hinkle

Backup Materials: Attached

Total # of Pages: 9



Caldwell County TEXAS

Variance Application

Application Type		Date Submitted	
☐ Subdivision Exemption	<i>See Comments Reason for Variance Request</i>	Date Submitted: 7/16/2026	
☐ Commerical Exemption		Precinct #: ☐ 1 ☒ 2 ☐ 3 ☐ 4	

Owner's Information and Certification			
Property Owner Name/Entity:	Blue Spring Investment Group LLC	Property Owner Address:	8927 FM 20 Dale TX 78616
Property Owner/Entity Phone:	512-413-6637	Property Owner Signature:	<i>[Signature]</i>
Property Owner/Entity Email:	marcus@bluespringlandbuyers.com	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:	Marcus Graf \ Hinkle Surveyors
Applicant* Address:	8927 FM 20 Dale Tx
Applicant* Phone:	512-413-6637 \ 512-398-2000
Applicant* Email:	marcus@bluespringlandbuyers.com contact@hinklesurveyors.com

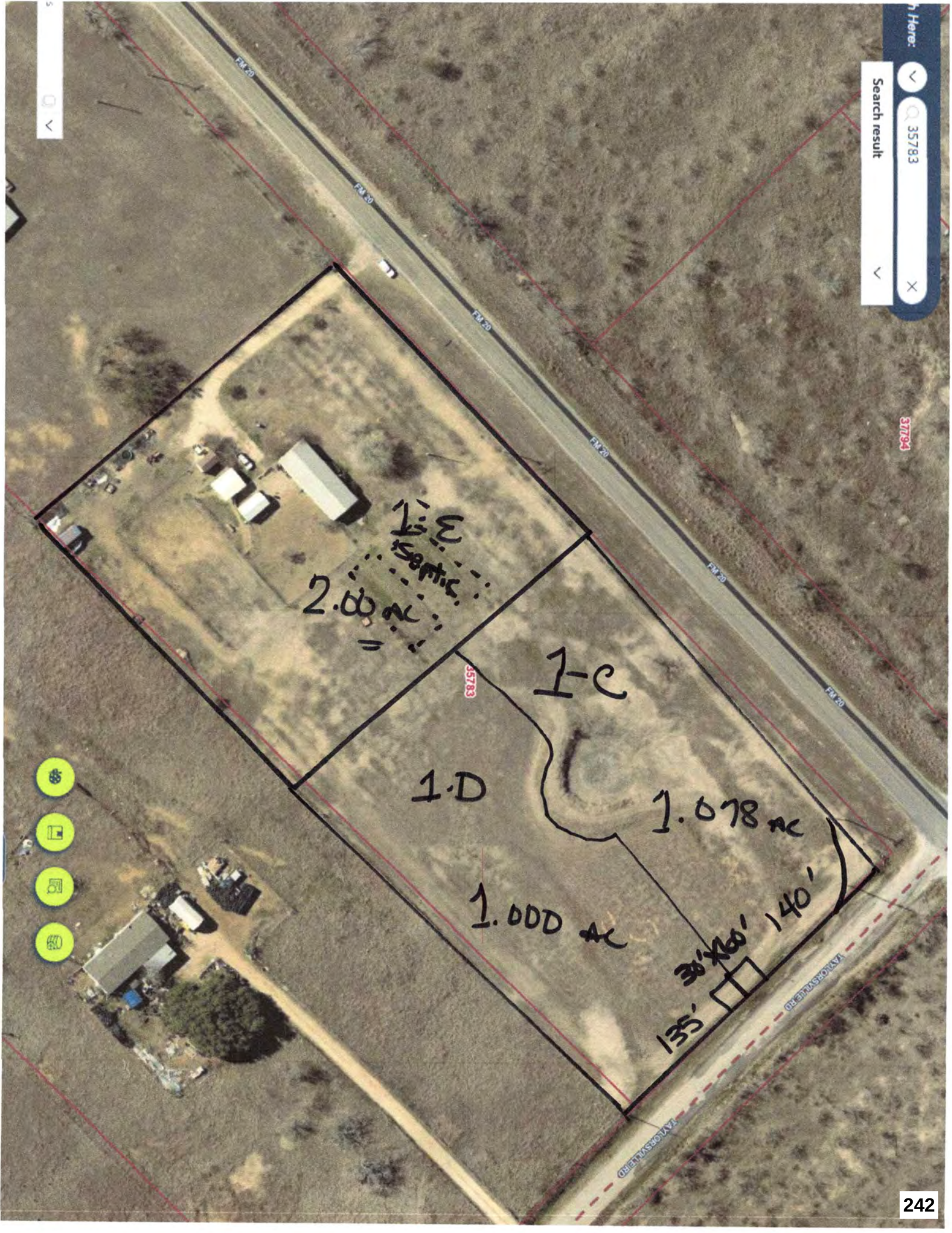
Application Questionnaire	
Property Address (or approximate location) 8927 FM 20 Dale TX 78616	Parcel Tax ID Number 35783
Total Acreage of Subject Property 4.146 acres	Total Acreage Proposed 2.000 ac, 1.078 ac, 1.000 ac. Re-plat of Lot 1-A
Reason for Variance Request Request variance to Road Frontage on Taylorsville Rd, Lot 1-C will have 140' perpendicular road frontage to FM 20 corner and Lot 1-D will have 135' Road Frontage, and the lots will use a shared driveway, using a 30'X60' easement. Proposed Lot 1-C currently has a water well that was verified by Royall's Windmill & Pump LLC, as to have adequate water to supply the current residence to be called Lot 1-c as well as additional 2 possible 3 residences. We are asking that we be allowed to create a water well agreement to share the water well with the option for the newly created lots to drill there own well or obtain a water meter from AQUA Water if they chose not be a part of a shared water well agreement. None of the lots are going to be considered Commercial this will be a plat note on the subdivision plat. All tracts will have the proper building set backs and we are requesting to keep the current driveway on FM 20 where it is currently located. According to Caldwell County Subdivision Ordinance Commissioners Court can grant a variance for up to 10 tracts to share well water and create a shared well water agreement if a Water Availability letter is supplied by a certified Water Well Company. I will supply the full report before	

Subdivision / Commercial Variance Checklist			
☒ Variance Application / Application Fee	☐ Exhibit depicting undue hardship	☒ Variance Request Letter	☒ Copy of Tax Certificate and Deed

4/7/2025

- 8) Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Polona Water Supply Corp.
RECORD OWNERS OF LAND: John Garza, Jr.
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78640
DATE OF PREPARATION: March 2026
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78640
10) The monumented SE line of the Garza 10.162 acre tract was used for 1
Observations were limited due to vigorous canopy and signal degraded
11) Boundary Closure: 1 in Perfect Lot Closures-- Lot 1: 1 in Perfect R
12) See Example Diagram below for:
Building Setback Lines (B.S.L.)--25' along all street frontages
Public Utility Easements (P.U.E.)--25' along all street frontages and 15'





Caldwell CAD Property Search

Property ID: 35783 For Year 2026

Property Details

Account		
Property ID:	35783	Geographic ID: 0100886-010-000-00
Type:	R	Zoning:
Property Use:		
Location		
Situs Address:	8927 E FM 20 DALE, TX 78616	
Map ID:	03-324	Mapsco:
Legal Description:	WINDMILL HOLLOW, LOT 1-A, ACRES 4.146, LABEL1 TEX0120703 / TEX0120704, SN1 12309479A, SN2 12309479B	
Abstract/Subdivision:	S886	
Neighborhood:	(4210) RURAL DALE-LYTTON-NE OF LOCKHART AREA	
Owner		
Owner ID:	250099	
Name:	BLUE SPRING INVESTMENT GROUP LLC	
Agent:		
Mailing Address:	PO BOX 3083 WIMBERLEY, TX 78676-7983	
% Ownership:	100.0%	
Exemptions:	HS - For privacy reasons not all exemptions are shown online.	

Property Values

Improvement Homesite Value:	\$68,590 (+)
Improvement Non-Homesite Value:	\$0 (+)
Land Homesite Value:	\$205,870 (+)
Land Non-Homesite Value:	\$0 (+)
Agricultural Market Valuation:	\$0 (+)

Market Value:	\$274,460 (=)
Agricultural Value Loss: ⓘ	\$0 (-)
Appraised Value: ⓘ	\$274,460 (=)
HS Cap Loss: ⓘ	\$76,284 (-)
Circuit Breaker: ⓘ	\$0 (-)
Assessed Value:	\$198,176
Ag Use Value:	\$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for Appraisal District use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: BLUE SPRING INVESTMENT GROUP LLC

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax
CESD5	Caldwell County ESD #5	0.100000	\$274,460	\$198,176	\$198.18
FTM	Farm to Market Road	0.000100	\$274,460	\$188,176	\$0.19
GCA	Caldwell County	0.439000	\$274,460	\$188,176	\$826.09
JACC	ACC College	0.103400	\$274,460	\$118,176	\$122.19
SLH	Lockhart ISD	0.939600	\$274,460	\$0	\$0.00
WGPU	Gonzales County Underground Water Conserv District	0.002729	\$274,460	\$198,176	\$5.41

Total Tax Rate: 1.584829

Estimated Taxes With Exemptions: \$977.47

Estimated Taxes Without Exemptions: \$4,349.72

Property Improvement - Building

Description: MANUFACTURED HOME **Type:** MANUFACTURED HOME **Living Area:** 1434.0 sqft **Value:** \$59,920

Type	Description	Class CD	Year Built	SQFT
MH	MOBILE HOME	MH5	1983	1434
OP	COVERED PORCH (20% MAIN AREA)	*	0	6
WD	WOOD DECK	*	0	24
UT	UTILITY	U1	0	1

Description: DSTG'S,CP **Living Area:** 0 sqft **Value:** \$8,670

Type	Description	Class CD	Year Built	SQFT
DSTG	DETACHED STORAGE/UTILITY	SS2	0	240
CP	DETACHED CARPORT	DCA2	2016	360
DSTG	DETACHED STORAGE/UTILITY	SS2	2018	96
DSTG	DETACHED STORAGE/UTILITY	SHIP1	2020	160

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
HS	HOMESITE	4.15	180,599.76	0.00	0.00	\$205,870	\$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2026	\$68,590	\$205,870	\$0	\$274,460	\$76,284	\$198,176
2025	\$69,020	\$188,390	\$0	\$257,410	\$77,250	\$180,160
2024	\$72,830	\$209,390	\$0	\$282,220	\$118,438	\$163,782
2023	\$71,330	\$192,510	\$0	\$263,840	\$114,947	\$148,893
2022	\$55,090	\$127,070	\$0	\$182,160	\$49,294	\$132,866
2021	\$45,530	\$107,860	\$0	\$153,390	\$32,603	\$120,787
2020	\$37,830	\$94,040	\$0	\$131,870	\$22,064	\$109,806
2019	\$36,070	\$90,960	\$0	\$127,030	\$27,206	\$99,824
2018	\$18,480	\$70,260	\$0	\$88,740	\$0	\$88,740

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
4/8/2026	WD	WARRANTY DEED	SHEPPARD EDWIN L	BLUE SPRING INVESTMENT GROUP LLC			2026-002910
1/9/2018	SWD	SPECIAL WARRANTY DEED	WINDMILL HOLLOW LTD	SHEPPARD EDWIN L			2018-000640

ARB Data

Hearing Date And Time	Board Members	Owner's Opinion Of Value	Board's Determination Of Value	ARB Determination
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Estimated Tax Due

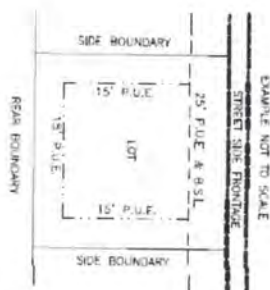
If Paid: 07/16/2026

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount/Penalty & Interest	Attorney Fees	Amount Due
2025	Caldwell County ESD #5	\$180,160	\$180.16	\$180.16	\$0.00	\$0.00	\$0.00	\$0.00
2025	Farm to Market Road	\$170,160	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
2025	Caldwell County	\$170,160	\$651.55	\$651.55	\$0.00	\$0.00	\$0.00	\$0.00
2025	ACC College	\$100,160	\$103.56	\$103.56	\$0.00	\$0.00	\$0.00	\$0.00
2025	Lockhart ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025	Gonzales County Underground Water Consv District	\$180,160	\$4.92	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00
* 2025	Total:		\$940.33	\$940.33	\$0.00	\$0.00	\$0.00	\$0.00 *
2024	Caldwell County ESD #5	\$163,782	\$163.78	\$163.78	\$0.00	\$0.00	\$0.00	\$0.00
2024	Farm to Market Road	\$153,782	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
2024	Caldwell County	\$153,782	\$651.55	\$651.55	\$0.00	\$0.00	\$0.00	\$0.00

LINE	BEARING	DISTANCE
1	S 15° 41' 32" E	23.47'
2	S 48° 46' 28" W	47.01'
3	S 89° 00' 01" W	114.33'
4	N 89° 00' 01" E	114.33'
5	N 48° 46' 28" E	47.01'
6	N 15° 41' 32" W	23.47'

Line Table

Scale 1"=100'



EXAMPLE NOT TO SCALE

- NOTES**
- 1) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES SHALL APPLY.
FRONT STREET SIDE--25'
 - 2) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PUBLIC UTILITY EASEMENTS SHALL APPLY.
FRONT STREET SIDE--25'
SIDE STREET--15'
SIDE YARD--15'
REAR YARD--15'

LEGEND

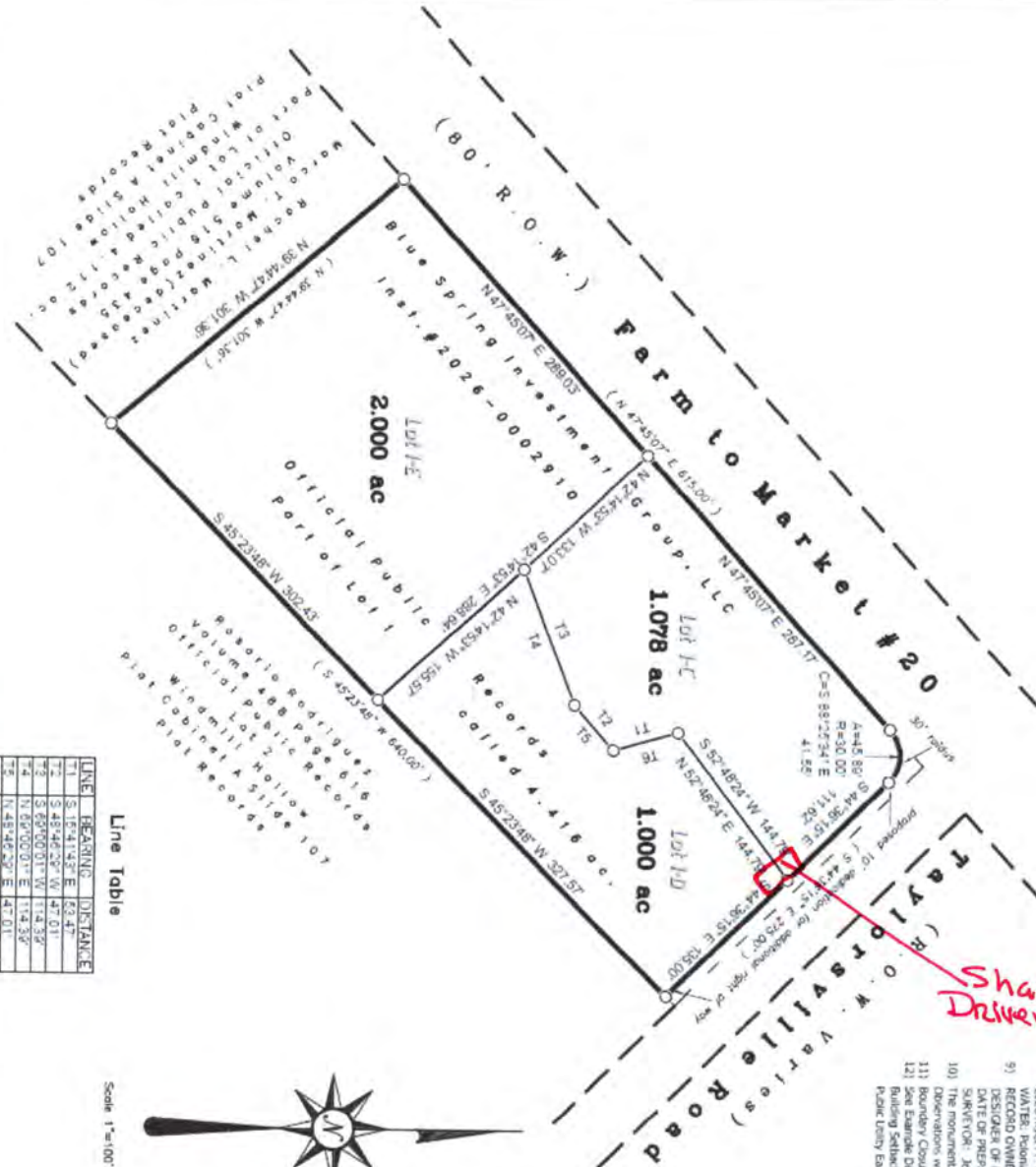
- CAPED 1/2" IRON PIN SET
- STAMPED HINKLE SURVEYORS*
- BLUE CAPED IRON PIN FOUND
- EL. POLE
- CULVERT
- YELLOW CAPED IRON PIN FOUND
- 5/8" IRON PIN FOUND
- WATER METER
- COMMUNICATIONS BOX
- EXISTING STRUCTURE
- LOT INTERNAL BOUNDARY LINE WITH FENCE
- 15' PRIVATE UTILITY EASEMENT (P.U.E.)
- 25' BUILDING SETBACK LINE (B.S.L. & P.U.E.)
- ADJACENT BOUNDARY LINE
- BOUNDARY LINE
- BOUNDARY LINE WITH FENCE
- APPROXIMATE CENTERLINE OF ROAD
- UNLESS OTHERWISE NOTED

HINKLE

SURVEYORS

P.O. Box 1027 1109 S. Main Street, Lookhart, TX 78644
 Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

Field Book: d.c.	Drawn By: JH LH
Job No. 20260621--Bartholomew	Drawing: 20260621--Bartholomew
Date: March 2026	Print Date: Begin 03/1/2026
Surveyed By: JH JOR	Approved Date: Begin 03/1/2026



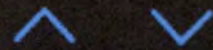
102. Utilities Provided by:
 8) ELECTRICITY: Rationed Electric Cooperative, Inc.
 9) WATER: Paducah Water Supply Corp.
 10) RECORD OWNERS OF LAND: John Garza, Jr.
 11) DESIGNER OF PLAT: Hinkle Surveyors, P.O. Box 1027, Lookhart, TX 78644 (512) 398-2000
 12) DATE OF PREPARATION: March 2026
 13) SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5959 P.O. Box 1027, Lookhart, TX 78644 (512) 398-2000
 14) The monumented SE line of the Garza 10.152 acre tract was used for basis of bearing and conventional surveying techniques and procedures, were used since GPS observations were limited due to improper canopy and signal degradation.
 15) Boundary Closure: 1 in perfect
 16) Corner: Lot 1: 1 in perfect Rectangle, Lot 2: 1 in perfect Rectangle, Lot 3: 1 in perfect Rectangle
 17) Building Setback: 15' along all street frontages and 15' along all side and rear lot boundaries.
 18) Public Utility Easement (P.U.E.): 25' along all street frontages and 15' along all side and rear lot boundaries.

3:57

5G

< Inbox

3 Messages



charles royall

Tuesday

To: Marcus Graf >

Reply To: charles royall >



water availability

The water well located at 8927 FM 20 Dale 78616 is adequate to supply the residence located there and sufficient to supply additional 2 possible 3 additional residences. Attached is the well log for the current in use water well.

Charles Royall, Owner
Lic. # 54976
Royall's Windmill & Pump, LLC
15240 FM 1322
Luling, TX 78648
(512) 844-4960 (cell)
[Follow us on Facebook](#)



index.pdf

84 KB



Caldwell County Agenda Item

AGENDA DATE: August 13, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding a variance request to allow the four existing tracts to change lot lines and apply for a Short Form Plat on approximately 38.789 acres located off Political Road on Aubrey Lane.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles/Linda Hinkle

Backup Materials: Attached

Total # of Pages: 22



Variance Application

Application Type

- ☐ Subdivision Exemption
☐ Commercial Exemption

OTHER

Submission & Jurisdiction

Date Submitted: 5/19/2026

Precinct #: ☐ 1 ☐ 2 ☒ 3 ☐ 4 ESD# 5

Owner's Information and Certification

Property Owner Name/Entity: Steve Pegg, Edgar Trejo, Christiana Lorraine, 3 owners on Aubery Lane

Property Owner Address: Aubery Lane

Property Owner/Entity Phone: 512-656-2539

Property Owner Signature :

Property Owner/Entity Email: speggola@juno.com

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: Hinkle Surveyors (LINDA)

Applicant* Address: 1109 S Main Street

Applicant* Phone: 512-398-2000

Applicant* Signature:

Applicant* Email: contact@hinklesurveyors.com

I hereby certify that this application submitted to Caldwell County is complete and includes all required documentation. I acknowledge that incomplete information or misrepresentation may result in delays, denial, or withdrawal of the application.

Application Questionnaire

Property Address (or approximate location)
303 Aubery Lane

Parcel Tax ID Number 10734,41904,37981,38393

Total Acreage of Subject Property
38.789 acres

Total Acreage Proposed
4 tracts @ 7.413 ac, 10.0135 ac, 10.933 ac, 11.656 ac.

Reason for Variance Request (Include total number of lots created and total acreages for each lot)

See Attachments:

Pid: 36393 will change from 10.0135 ac to 11.656 acre tract to be called Lot 4.
Pid: 37981 will remain the same 10.933 acre tract to be called Lot 3.
Pid: 41904 will change configuration but remain the same acreage (10.0135 acres) to be called Lot 2.
Pid No: 10734 will change from 10.0135 to 7.431 acre tract to be called Lot 1.
A road maintenance agreement has been prepared for all parties to sign.
We are requesting a variance to allow to plat the 4 tracts as a platted subdivision called Aubery Acres as shown in the attached document.
Upon approval of the variance we will present the attached subdivision plat as a short form plat for County Approval.

Subdivision / Commercial Variance Checklist

- ☒ Variance Application / Application Fee ☒ Exhibit depicting undue hardship ☒ Variance Request Letter ☒ Copy of Tax Certificate and Deed

AUBREY ACRES

A subdivision of 40.0335 acres out of the Andrew Churchill Survey A-66 in Caldwell County, Texas

STATE OF TEXAS
COUNTY OF CALDWELL

We, the undersigned owner(s) of the tract of land as shown on this plat and being all of a tract of land called 40.00 acres out of the Andrew Churchill Survey A-66 in Caldwell County, Texas and described in Volume 348 Page 167 of the Deed Records and further designated as: 10.0135 acres conveyed to Steven Pegg by deed recorded in Volume 383 Page 608; 10.0135 acres conveyed to Edgar Alejandro Trejo and Marianna Trejo by deed recorded in Instrument #2025-005355; 9.993 acres conveyed to Christiana Lorraine Perez by deed recorded in Instrument #2022-003540; and 10.0135 acres conveyed to Steven E. Pegg by deed recorded in Volume 177 Page 568, all recorded in the Official Public Records of Caldwell County, Texas and to be designated as **"AUBREY ACRES,** do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE	STEVEN E. PEGG 303 AUBREY LANE LOCKHART, TEXAS 78644	DATE	CHRISTIANA LORRAINE PEREZ 275 AUBREY LANE LOCKHART, TEXAS 78644
------	--	------	---

DATE	EDGAR ALEJANDRO TREJO 149 AUBREY LANE LOCKHART, TEXAS 78644	DATE	MARIANNA TREJO 149 AUBREY LANE LOCKHART, TEXAS 78644
------	---	------	--

STATE OF TEXAS
COUNTY OF _____

Before me, the undersigned authority, personally appeared STEVEN E. PEGG, known to me to be the person whose name is subscribed to the foregoing document and acknowledged to me that he/she executed the same for the purpose and considerations stated hereon.
Given under my hand and seal of office this the _____ day of _____, 20_____.

STATE OF TEXAS
COUNTY OF _____

Before me, the undersigned authority, personally appeared CHRISTIANA LORRAINE PEREZ, known to me to be the person whose name is subscribed to the foregoing document and acknowledged to me that he/she executed the same for the purpose and considerations stated hereon.
Given under my hand and seal of office this the _____ day of _____, 20_____.

STATE OF TEXAS
COUNTY OF _____

Before me, the undersigned authority, personally appeared EDGAR ALEJANDRO TREJO, known to me to be the person whose name is subscribed to the foregoing document and acknowledged to me that he/she executed the same for the purpose and considerations stated hereon.
Given under my hand and seal of office this the _____ day of _____, 20_____.

STATE OF TEXAS
COUNTY OF _____

Before me, the undersigned authority, personally appeared MARIANNA TREJO, known to me to be the person whose name is subscribed to the foregoing document and acknowledged to me that he/she executed the same for the purpose and considerations stated hereon.
Given under my hand and seal of office this the _____ day of _____, 20_____.

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly show and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20_____.

Jerry L. Hinkle
Registered Professional Land Surveyor #5459

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the ____ day of _____, 20_____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez, Caldwell County Clerk

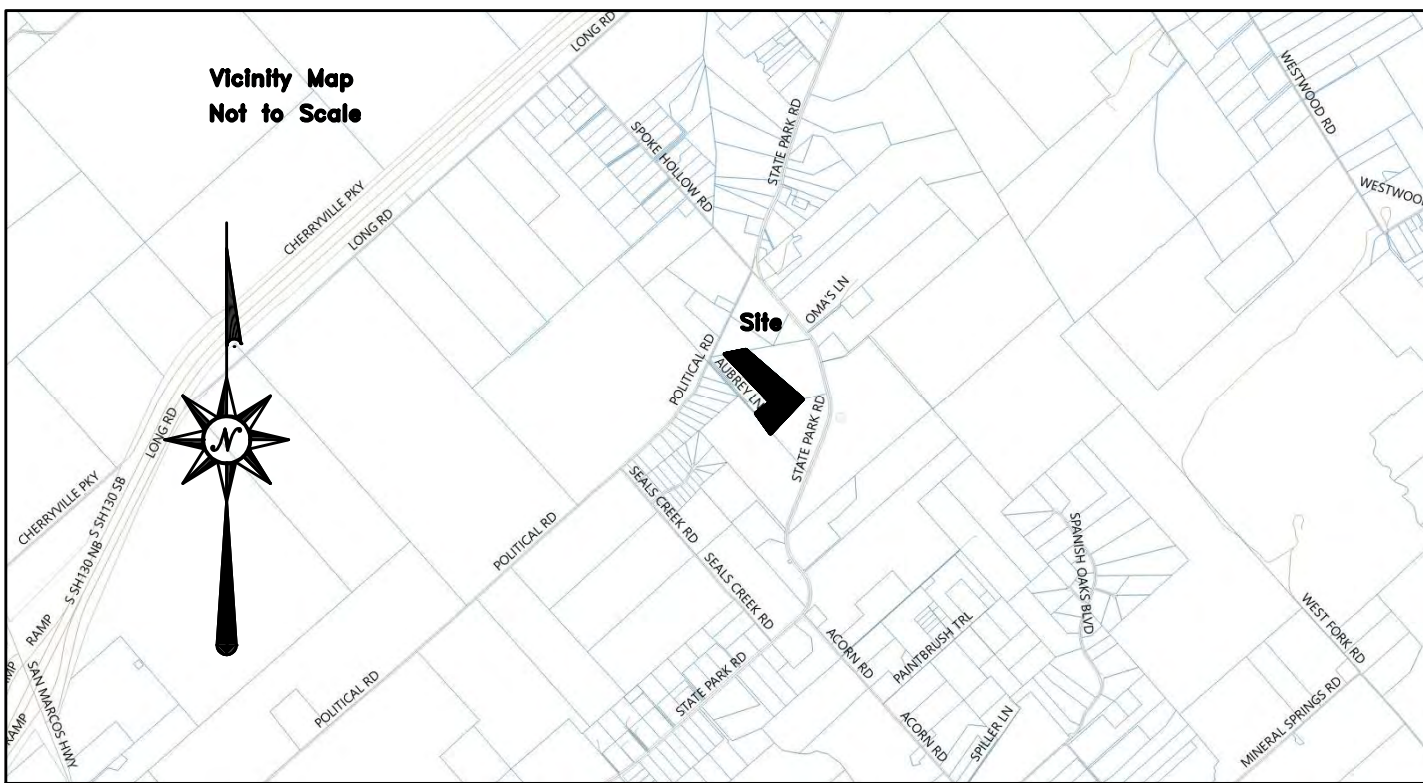
STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the ____ day of _____, 20_____, at ____ o'clock ____ M., and duly recorded on the ____ day of _____, 20_____, in the Plat Records of Caldwell County, Texas in Plat Cabinet ____ at Slide _____.

Teresa Rodriguez, Caldwell County Clerk

SURVEYORS NOTES:

- THE LOTS SHOWN LIE IN FLOOD ZONES APPROXIMATELY AS SHOWN AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zone(s) according to FEMA Panel #48055C0250E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of: Precinct #3; Lockhart Independent School District; Tri-Community Volunteer Fire Department.
- The parcel shown does not lie within the ETJ of any Municipality.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDot.
- According to the Caldwell County Development Ordinance Section 3.7(A) a Short Form Plat is a Final Plat that: (1) Consists of four or fewer lots; (2) does not require the dedication of new streets; (3) includes an entire Legal Tract; and (4) does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time a short form plat is approved; (a) Plats of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision, OR b) Plats of 4 lots or less that are designated by plat note for Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by: ELECTRICITY: Bluebonnet Electric Cooperative, Inc. WATER: Maxwell Water Supply Corp.
RECORD OWNERS OF LAND: Steven E. Pegg, Christiana Lorraine Perez, Edgar Alejandro Trejo, Marianna Trejo, Anatolio Trejo
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: March 2026
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- The monumented West line of the 38.789 acre tract was used for basis of bearing based on NAD83 SPC TXSC ZONE 4204 GPS Observations (Grid North).
- NO ATTEMPT WAS MADE BY THE SURVEYOR TO LOCATE ANY STRUCTURES OR IMPROVEMENTS ON THIS DRAWING/PLAT.
- BUILDING SETBACK LINES AND PRIVATE UTILITY EASEMENTS ARE AS SHOWN ON THIS DRAWING/PLAT.



100 0 50 100 200 400

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Dorothy Benton Survey A-40 and being also all of that certain tract of land called 38.789 acres and conveyed to Patrick Tighe et al and described in Instrument #2024-005099 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 5/8" iron pin found used for basis of bearing in the NW corner of the above mentioned 38.789 acre tract and in the apparent South line of a tract of land designated as Second Tract called 100 acres and conveyed to Kimberly Schroeder et al by deed recorded in Volume 432 Page 704 of the said Official Public Records and in the apparent NE corner of a tract of land designated as Sixth Tract called 13 1/2 acres and conveyed to the said Kimberly Schroeder et al by deed recorded in Volume 432 Page 704 of the said Official Public Records for the NW corner this tract.

THENCE N 79°25'15" E with the North line of the said 38.789 acre tract and the apparent South line of the above mentioned Second Tract called 100 acres **1170.00 feet** to a 8" treated fence post found in the NE corner of the said 38.789 acre tract and the apparent SE corner of the said 100 acre tract and the apparent SW corner of a tract of land designated as First Tract called 86.3 acres and conveyed to David Glen Moore et al by deed recorded in Volume 549 Page 698 of the said Official Public Records and in the apparent NW corner of a tract of land designated as Second Tract called 13 1/2 acres and conveyed to Dexter Roland by deed recorded in Volume 520 Page 553 of the said Official Public Records and further described in Volume 347 Page 342 of the said Deed Records for the NE corner this tract.

THENCE S 10°11'18" E with the East line of the said 38.789 acre tract and the West line of the said Roland 13 1/2 acre tract **1062.75 feet** to a chain link fence corner post found in the NE corner of a tract of land called 1.00 acres and conveyed to Roberto Reyna et ux by deed recorded in Instrument #2018-001349 of the said Official Public Records for a reentrant corner this tract.

THENCE S 79°33'02" W with the North line of the said 1.00 acre tract **113.11 feet** to a capped iron pin found stamped "ASH5687" in the NW corner of the said 1.00 acre tract for an ell corner this tract.

THENCE with the West line of the said 1.00 acre tract and the East line of the said 38.789 acre tract for the following three (3) courses:

(1) S 15°30'55" E 235.44 feet to a capped iron pin found stamped "ASH5687" for a reentrant corner this tract. **(2) S 75°04'45" W 5.09 feet** to a capped iron pin found stamped "ASH5687" for an ell corner this tract. **(3) S 15°32'11" E 197.82 feet** to a capped iron pin found stamped "ASH5687" in an ell corner of the said 38.789 acre tract and the North line of the above mentioned 742 sq ft tract and the SW corner of the said 1.00 acre tract for an ell corner this tract.

THENCE N 80°03'08" E with a North line of the said 38.789 acre tract and the South line of the said 1.00 acre tract **40.16 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the curving North line of FM #672 and the most Southerly East corner of the said 38.789 acre tract for the most Southerly SE corner this tract.

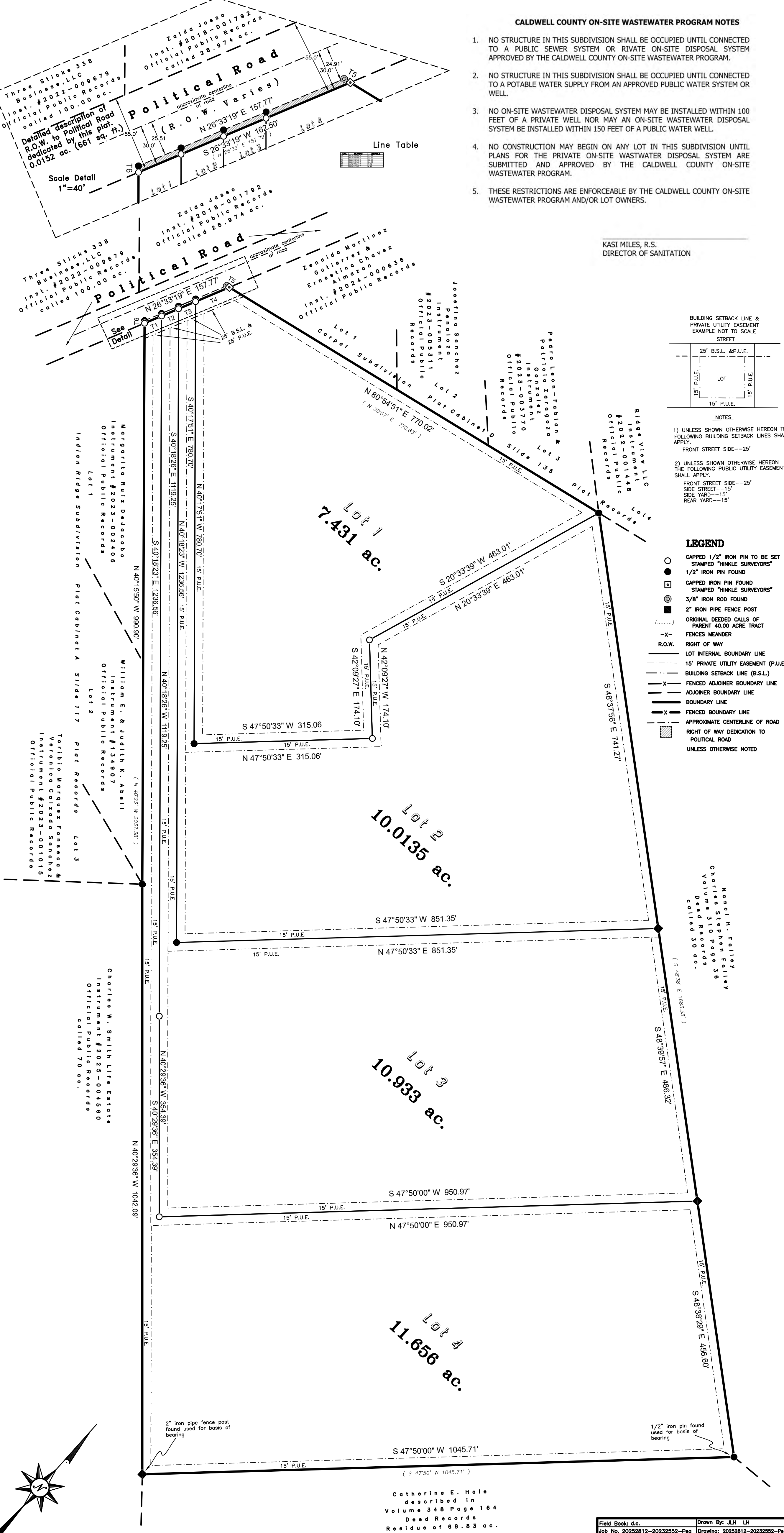
THENCE with a curve turning to the left leaving a radius of **1472.70 feet** and an arc length of **100.08 feet** and the chord of which bears **S 70°34'03" W 100.06 feet** to a capped iron pin found stamped "ASH5687" in the most Easterly SW corner of the said 38.789 acre tract for a reentrant corner this tract.

THENCE N 09°55'17" W with a West line of the said 38.789 acre tract and over and across a tract of land called 2.843 acres and conveyed to Joe L. Roland by deed recorded in Instrument #2017-002936 of the said Official Public Records **16.50 feet** to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in an ell corner of the said 38.789 acre tract and the North line of the said 2.843 acre tract and the South line of the said 40 1/2 acre tract for an ell corner this tract.

THENCE with the South line of the said 40 1/2 acre tract for the following three (3) courses:

(1) S 80°04'30" W with the North line of the said 2.843 acre tract **731.99 feet** to a 1/2" iron pin found in the apparent NW corner of the said 2.843 acre tract for an ell corner this tract. **(2) S 08°43'54" E** with the West line of the said 2.843 acre tract **12.25 feet** to a 6" cedar fence corner post found in the apparent NE corner of a tract of land designated as Tenth Tract called 78 1/2 acres and conveyed to Kimberly Schroeder et al by deed recorded in Volume 432 Page 704 of the said Official Public Records for an exterior corner this tract. **(3) S 80°07'22" W 285.14 feet** to a 8" Treated fence corner post found used for basis of bearing in the SW corner of the said 38.789 acre tract and the apparent SE corner of the above mentioned Schroeder 13 1/2 acre tract for the SW corner this tract.

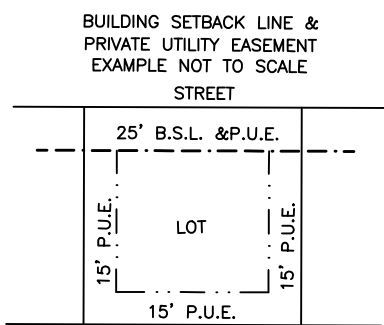
THENCE N 10°48'25" W with the West line of the said 38.789 acre tract and the East line of the said Schroeder 13 1/2 acre tract **1494.25 feet** to the place of beginning containing **38.789 acres** of land more or less (does not include the 0.076 acres set aside for the Family Cemetery Inst. #2019-004111).



CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR RIVATE ON-SITE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.
DIRECTOR OF SANITATION



LEGEND

- CAPPED 1/2" IRON PIN TO BE SET STAMPED "HINKLE SURVEYORS"
- 1/2" IRON PIN FOUND
- ⊙ CAPPED IRON PIN FOUND STAMPED "HINKLE SURVEYORS"
- ⊙ 3/4" IRON ROD FOUND
- 2" IRON PIPE FENCE POST
- ORIGINAL DEEDED CALLS OF PARENT 40.00 ACRE TRACT
- X- FENCES MEANDER
- X- R.O.W. RIGHT OF WAY
- X- LOT INTERNAL BOUNDARY LINE
- X- 15' PRIVATE UTILITY EASEMENT (P.U.E.)
- X- BUILDING SETBACK LINE (B.S.L.)
- X- FENCED ADJONDER BOUNDARY LINE
- X- ADJONDER BOUNDARY LINE
- X- BOUNDARY LINE
- X- FENCED BOUNDARY LINE
- X- APPROXIMATE CENTERLINE OF ROAD
- RIGHT OF WAY DEDICATION TO POLITICAL ROAD UNLESS OTHERWISE NOTED

Neel M. Foley
Chad Stephens
Volume 318 Page 38
Deed Record 001
called 30 ac.

(S 48°35' E 188.33')

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© Hinkle Surveyors, 2026

Field Book: d.c.
Job No. 20252812-20232562-Peg
Date: October 2025
Surveyed By: J.H. JDB

Drawn By: J.H. LUI
Drawing: 20252812-20232562-Peg
Word Disk: Begin 10012025
Autocad Disk: Begin 10012025

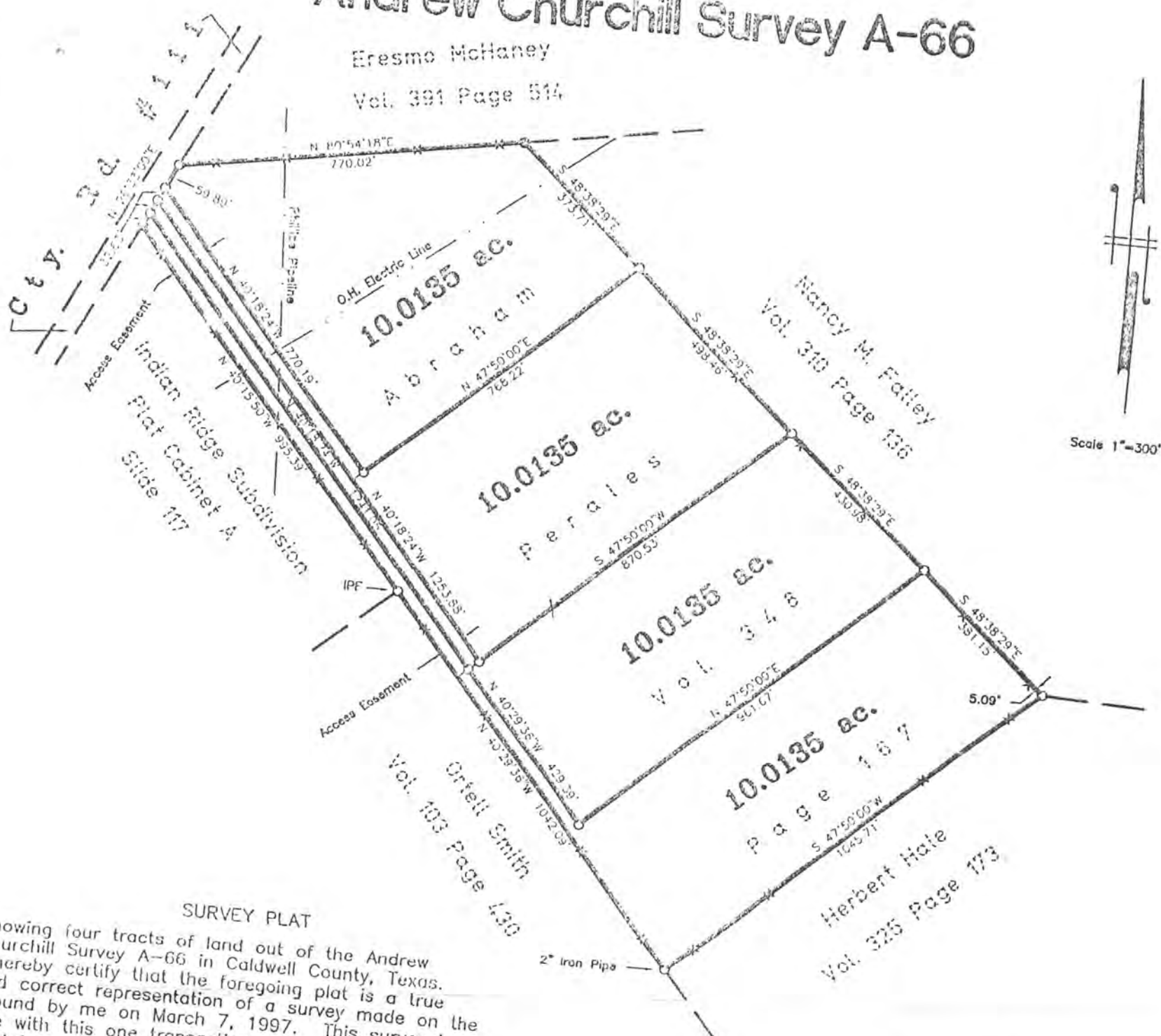
HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

Caldwell County, Texas

Andrew Churchill Survey A-66

Eresmo McHaney
Vol. 391 Page 514



SURVEY PLAT

Showing four tracts of land out of the Andrew Churchill Survey A-66 in Caldwell County, Texas. I hereby certify that the foregoing plat is a true and correct representation of a survey made on the ground by me on March 7, 1997. This survey is for use with this one transaction only. Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



S. #1612

LEGEND

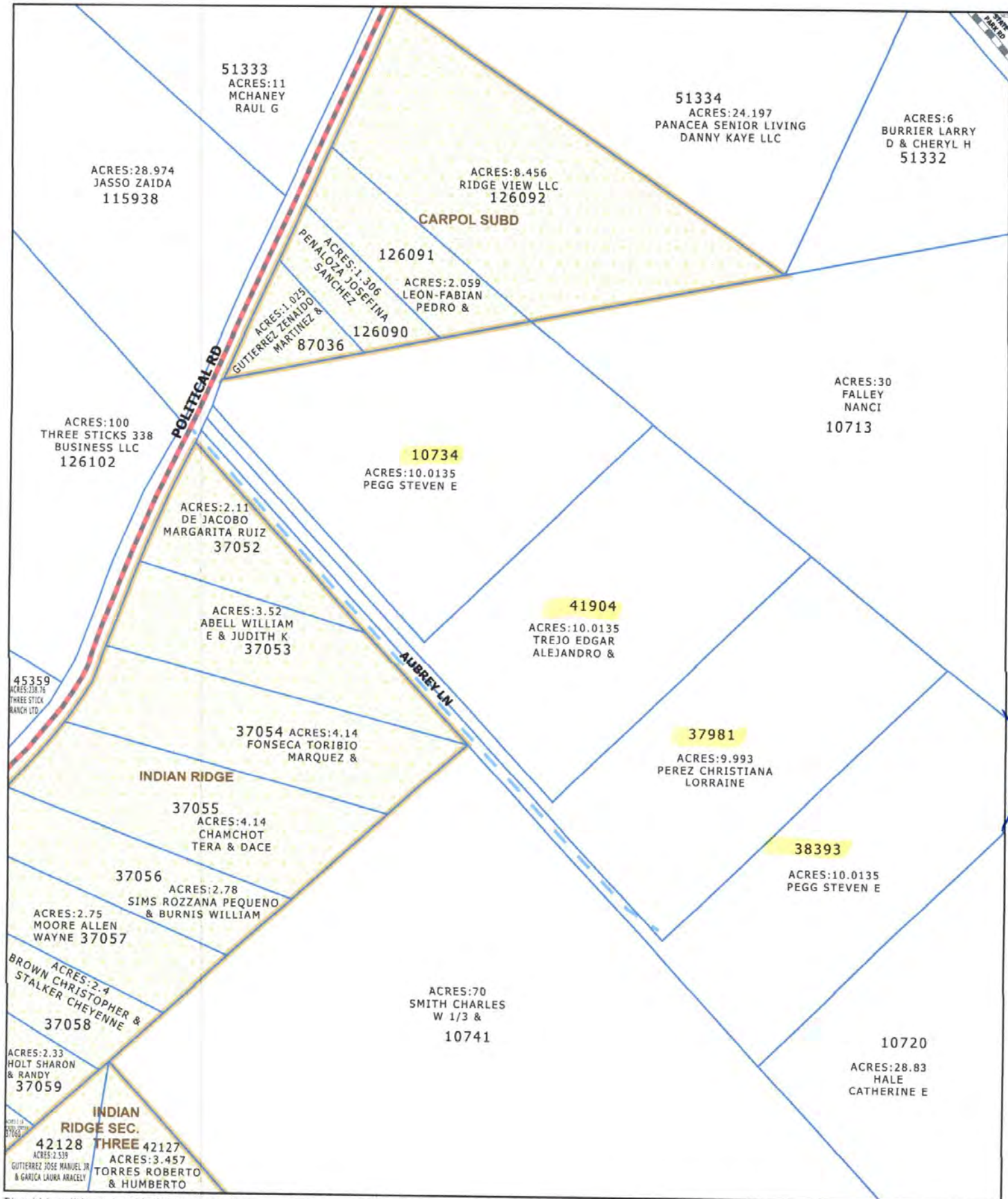
- IRON PIN SET
- FENCE POST
- X- FENCE

Field Book: d.c.	Drawn By: JLW
Job No. 970061	Drawing: 970061-1.dwg
Date: March 7, 1997	Word Disk: Begin 30197
Surveyed By: JLW LDB CW	Autocad Disk: Begin 30197



Claude Hinkle Surveyors

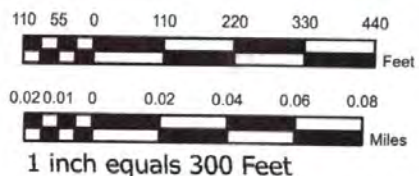
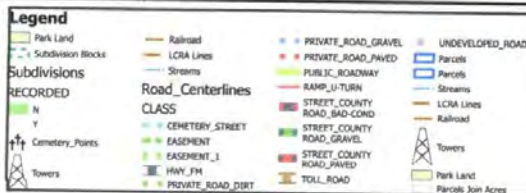
P. O. Box 1027
Lockhart, Texas 78644



This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied to any user for any purpose.

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Additionally, neither this document nor any other document provided by the City of Luling purports to authorize entry onto privately owned property.
Printed by Caldwell County Appraisal District
Date Printed: 5/19/2026 11:40 AM



P.d No:

37981

Lorraine
Perez

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

GENERAL WARRANTY DEED
(With Third Party Vendor's Lien)

THE STATE OF TEXAS

§

COUNTY OF CALDWELL

§

husband and wife
 THAT TIMOTHY D. BELL AND CYNTHIA C. BELL, hereinafter referred to as "Grantor" (whether one or more), for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration to Grantor in hand paid by CRISTIANA PEREZ, A SINGLE WOMAN, hereinafter referred to as "Grantee" (whether one or more), the receipt and sufficiency of which are hereby acknowledged and confessed, and for the further consideration of the execution and delivery by Grantee of one certain Promissory Note of even date herewith, in the original principal sum of Four Hundred Eighty-Six Thousand Five Hundred And No/100 Dollars (\$486,500.00), payable to the order of CMG MORTGAGE, INC. DBA CMG FINANCIAL, hereinafter called "Mortgagee"; and Promissory Note being secured by a Vendor's Lien and the Superior Title herein retained and reserved in favor of Grantor and assigned and conveyed, without recourse, to Mortgagee, and also being secured by a Deed of Trust of even date herewith from Grantee to THOMAS E. BLACK, JR, Trustee, reference to said Promissory Note and Deed of Trust being hereby made for all purposes; Grantor has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY, unto Grantee, the following described real property, to-wit:

SEE EXHIBIT A ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES.

together with all improvements thereon, if any, and all rights, privileges, tenements, hereditaments, rights of way, easements, appendages and appurtenances, in anyway appertaining thereto, and all right, title, and interest of Grantor in and to any streets, ways, alleys, strips or gores of land adjoining the above described property or any part thereof (hereinafter referred to as the "Property").

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, unto Grantee and Grantee's heirs or assigns FOREVER. Grantor does hereby bind Grantor and Grantor's heirs, executors, and administrators TO WARRANT AND FOREVER DEFEND all and singular the said Property unto Grantee and Grantee's heirs and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

But it is expressly agreed that Grantor reserves and retains for Grantor, and Grantor's heirs and assigns, a Vendor's Lien, as well as the Superior Title, against the Property until the above described Promissory Note and all interest therein have been fully paid according to the terms thereof, when this Deed shall become absolute.

WHEREAS, Mortgagee, at the special instance and request of Grantee, having paid to Grantor a portion of the purchase price of the Property, as evidenced by the above described Promissory Note, Grantor hereby assigns, transfers, conveys and delivers, without recourse, to Mortgagee said Vendor's Lien and Superior Title against said Property to secure the payment of said Promissory Note, and subrogates Mortgagee to all rights and remedies of Grantor in the Property by virtue thereof.

EXHIBIT "A"
275 AUBREY LN.
9.993 ACRES

STATE OF TEXAS
COUNTY OF CALDWELL

Being 9.993 acres of land situated in the Andrew Churchill Survey, Section 22, Abstract 66, in Caldwell County, Texas, being that same property said to contain 10.008 acres of land as described in a deed dated January 10, 2018 to Timothy D. Bell and Cynthia C. Bell in Document #2018-000160 Official Public Records of Caldwell County, Texas. Said 9.993 acre tract of land was surveyed by Texas Land Surveyors on April 27, 2022 and is more particularly described as follows;

Beginning at a found 1/2" iron rod (for record information please refer to map of survey made this day to accompany this notes and bounds) on the southeast right-of-way line of County Road No. 111 for a north corner of said 10.008 acre tract and this tract of land;

Thence in part with a wire fence line with the northeast boundary of said 10.008 acre tract and this tract of land, South 41°40'28" East for a distance of 1,254.12 feet to a 3/4" iron rod found for an interior angle point of said 10.008 acre tract and this tract of land;

Thence with the northwest boundary line of said 10.008 acre tract and this tract of land, North 46°17'26" East for a distance of 870.93 feet to a bent 3/4" iron rod found for a north corner of said 10.008 acre tract and this tract of land;

Thence in part along or near a wire fence line with the northeast boundary line of said 10.008 acre tract and this tract of land, South 49°54'33" East for a distance of 430.85 feet to a point for the east corner of said 10.008 acre tract and this tract of land, from which a 3/4" iron rod found for a reference point, bears, South 76°21'29" West, 5.25 feet;

Thence with the southeast boundary line of said 10.008 acre tract and this tract of land, South 46°27'11" West for a distance of 961.29 feet to a point for the south corner of said 10.008 acre tract and this tract of land, from which a 3/4" iron rod found for a reference point, bears, South 45°43'13" East, 12.91 feet;

Thence with the southwest boundary line of said 10.008 acre tract and this tract of land, the following two (2) calls:

1. North 41°51'39" West for a distance of 429.39 feet to a point for an angle point;
2. North 41°40'77" West for a distance of 1,241.16 feet to a 3/4" iron rod found on the southeast right-of-way line of said County Road No. 111 for the west corner of said 10.008 acre tract and this tract of land;

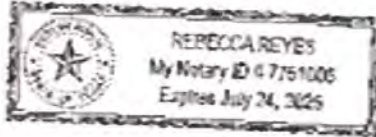
Thence along the southeast right-of-way line of said County Road No. 111, same being the northwest boundary line of said 10.008 acre tract and this tract of land, North 24°54'01" East for a distance of 32.69 feet to the Point of Beginning.

ACKNOWLEDGMENTS

The State of TEXAS §

County of CALDWELL §

This instrument was acknowledged before me on the 3rd day of MAY
2022, by TIMOTHY D. BELL and CYNTHIA C. BELL.



Rebecca Reyes
Notary Public

My commission expires:

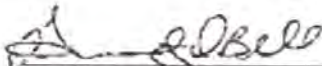
Notary's Name (printed)

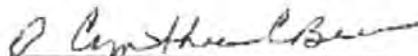
To the extent applicable to and enforceable against the Property, this Deed is executed, delivered and accepted subject to the following: any liens described herein; ad valorem taxes for the current and all subsequent years, and subsequent assessments for prior years due to changes in land usage or ownership; zoning ordinances, utility district assessments, and standby fees, if any, all valid utility easements created by the dedication deed or plat of the platted subdivision in which the Property is located, covenants and restrictions common to the platted subdivision in which the Property is located, mineral reservations, and maintenance or assessment liens (if any), all as shown by the real property records of the County Clerk of the County in which said Property is located, and any title or rights asserted by anyone (including, but not limited to, persons, corporations, governments or other entities) to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or to any land extending from the line of the harbor or bulkhead lines as established or changed by any government or to filled-in lands, or artificial islands, or to riparian rights or other statutory water rights, or the rights or interests of the State of Texas or the public generally in the area extending from the line of mean low tide to the line of vegetation or the right of access thereto, or right of easement along and across the same, if any.

The contract between Grantor, as the seller, and Grantee, as the buyer, may contain limitations as to warranties. To the extent said contract provides for such limitations to survive this conveyance, they shall be deemed incorporated herein by reference. However, the warranty of title contained in this Deed is hereby expressly excluded from any limitations as to warranties contained in the contract referenced in this paragraph.

When this Deed is executed by more than one person, or when Grantee is more than one person, the instrument shall read as though pertinent verbs, nouns and pronouns were changed correspondingly, and when executed by or to a legal entity other than a natural person, the words "heirs, executors and administrators" or "heirs and assigns" shall be construed to mean "successors and assigns". Reference to any gender shall include either gender and in the case of a legal entity other than a natural person, shall include the neuter gender, all as the case may be. The term "Mortgagee" shall include the Mortgagee's heirs, successors and assigns, as applicable.

DATED the 3RD day of MAY, 2022.


TIMOTHY D. BELL


CYNTHIA C. BELL

After Recording Return To Grantee
At GRANTEE'S MAILING ADDRESS:

CHRISTIANA PEREZ
275 AUBREY LANE
LOCKHART, TX 78644

P.O. No.
37981

Property Deed History

[Back to Top](#)

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
5/3/2022	WD/VL	WARRANTY DEED WITH VENDORS LIEN	BELL TIMOTHY D & CYNTHIA C	PEREZ CHRISTIANA LORRAINE			2022-003540
10/31/2017	WD/VL	WARRANTY DEED WITH VENDORS LIEN	ATKINS CINDY MARIE	BELL TIMOTHY D & CYNTHIA C		2016-000160	2017-005872
1/19/2012	DIV	DIVORCE DECREE	GORDY CINDY	ATKINS CINDY MARIE			DIV 10-315 SCAN
2/16/1998	WD	WARRANTY DEED	COX JAMES EDWARD	GORDY CINDY	182	895	0
5/1/1997	WD	WARRANTY DEED	COX JAMES EDWARD	COX JAMES EDWARD	164	772	0

**General Warranty Deed
(with Vendor's Lien)****Date:** December 19, 1997**Grantor:** James Edward Cox**Grantor's Mailing Address:** 12612 Velarde Cove
Austin, Texas 78729**Grantee:** Steven E. Pegg**Grantee's Mailing Address:** 308 Aubrey Lane
Route 8, Box 85
Lockhart, Texas 78644

Consideration: TEN AND NO/100 DOLLARS (\$10.00) and other valuable consideration paid to Grantor by Grantee and a Note of even date in the principal amount of Thirty Thousand Three Hundred Eighty-Eight and 72/100ths Dollars (\$30,388.72) executed by Steven E. Pegg payable to James Edward Cox ("Lender"). The Note is secured by a vendor's lien retained in favor of Lender in this deed and by a deed of trust of even date from Steven E. Pegg to C. Daniel Roberts, Trustee.

Property (including any improvements):

Being all that certain tract or parcel of land containing 10.0135 acres, situated in the Andrew Churchill Survey, Abstract No. 88 in Caldwell County, Texas, and being also a part of that certain 40.00 acre tract of land deeded to James Edward Cox described in a deed filed for record in Volume 154, Page 341, of the Official Public records of Real Property of Caldwell County, Texas and being more particularly described by metes and bounds in Exhibit "A", attached hereto and incorporated herein by reference for all purposes.

There is also hereby conveyed the perpetual, but non-exclusive, right to use that certain access easement more particularly described by metes and bounds in Exhibit "B", attached hereto and incorporated herein by reference for all purposes, for the purpose of providing access for ingress to and egress from the above-described land; it being expressly understood, however, that the perpetual, unrestricted right to use said access easement for the purpose of providing access for ingress to and egress from the other tracts of land contained within the 40.00 acre tract of land conveyed to James Edward Cox by deed recorded in Volume 154, Page 341, of the Official Records of Caldwell County, Texas, is hereby reserved for the benefit of such other lands situated within said 40.00 acre tract of land.

VOL 177 PAGE 569

Reservations From and Exceptions To Conveyance and Warranty: (a) An undivided one-sixteenth (1/16) royalty interest in and to all of the oil, gas and other minerals as reserved by Myrtle Doyle, et al in that certain Warranty Deed from Myrtle Doyle, et al to Veterans' Land Board, dated April 19, 1968 and recorded in Volume 297, Page 160, Deed Records, Caldwell County, Texas; (b) Restrictions running with the land as set forth in Exhibit "C", attached hereto and incorporated herein by reference for all purposes; and (c) All easements, rights-of-way, restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances and other instruments, other than liens and conveyances, that affect the Property, but only to the extent they are still in effect, shown of record in the hereinabove mentioned county and state, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the Property.

Grantor, for the consideration and subject to the Reservations From and 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 wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations From and Exceptions To Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until the Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

GRANTOR:

James Edward Cox

By Kathy S. Cox
Kathy S. Cox, Attorney-In-Fact

THE STATE OF TEXAS

COUNTY OF TRAVIS

This instrument was acknowledged before me on this 19th day of December, 1997, by Kathy S. Cox, Attorney-In-Fact for James Edward Cox.

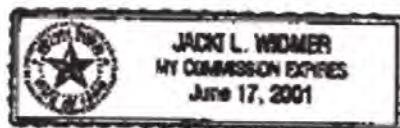
Jack L. Widmer
Notary Public in and for the State of Texas

My Commission Expires:

6-17-2001

after record Page Deed

General Warranty Deed
Out to Page



Page 2



Claude Hinkle Surveyors

VOL 177 PAGE 571

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Andrew Churchill Survey A-96 and being also a part of a tract of land conveyed to Abraham Perales by deed recorded in Volume 348 Page 167 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at an fence corner post found in the West corner of the said Perales tract and in the SE line of County Road #111 for the West corner this tract.

THENCE N 26 degrees 33 minutes 00 seconds E with the SE line of County Road #111 and the NW line of the said Perales tract 32.63 feet to an iron pin set for a reentrant corner this tract.

THENCE S 40 degrees 18 minutes 24 seconds E entering the said Perales tract 1241.05 feet to an iron pin set for an angle point.

THENCE S 40 degrees 29 minutes 36 seconds E 429.39 feet to an iron pin set for an ell corner this tract.

THENCE N 47 degrees 50 minutes 00 seconds E 961.67 feet to an iron pin set in the NE line of the said Perales tract and the SW line of a tract of land conveyed to Nancy Falley by deed recorded in Volume 310 Page 136 of the said Deed Records for the North corner this tract.

THENCE S 48 degrees 38 minutes 29 seconds E with the NE line of the said Perales tract and the SW line of the said Falley tract 381.15 feet to an iron pin set in the East corner of the said Perales tract for the East corner this tract.

THENCE S 47 degrees 50 minutes 00 seconds W with the SE line of the said Perales tract 1045.71 feet to a 2" Iron pipe found in the South corner of the said Perales tract and the NE line of a tract of land conveyed to Ortel Smith by deed recorded in Volume 103 Page 430 of the said Deed Records for the South corner this tract.

THENCE N 40 degrees 29 minutes 36 seconds W with the NE line of the said Smith tract and the SW line of the said Perales tract 1042.09 feet to an iron pin found in the North corner of the said Smith tract and the East corner of Indian Ridge Subdivision as recorded in Plat Cabinet A Slide 117 of the Plat Records of Caldwell County, Texas for an angle point.

THENCE N 40 degrees 15 minutes 50 seconds W with the NE line of the said Indian Ridge Subdivision 995.39 feet to the place of beginning containing 10.0135 acres of land.

I hereby certify that the foregoing field notes are a true and correct description of a survey made on the ground by me on March 7, 1997. This survey is for use with this one transaction only. Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



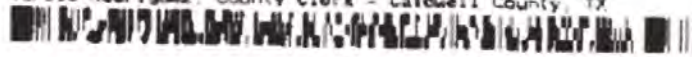
VOL **177** PAGE **570**

DOCUMENT PREPARED BY:

C. DANIEL ROBERTS & ASSOCIATES, P.C.
415 Westlake Place
1515 Capital of Texas Highway South
Austin, Texas 78746

AFTER RECORDING RETURN TO:

C. DANIEL ROBERTS & ASSOCIATES, P.C.
415 Westlake Place
1515 Capital of Texas Highway South
Austin, Texas 78746



P:2 No.

41904

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

Trejo

GENERAL WARRANTY DEED
with Vendor's Lien

252/647

1997

Date: January 7th, 2025

Grantor: Steven Pegg and Alice Pegg, a married couple

Grantee: Anatolio Trejo, a married man

Grantee's Mailing Address:

11821 Savanna Canyon Ct.
Del Valle, TX 78617

Consideration:

Ten and No/100 Dollars (\$10.00), good and other valuable consideration, the receipt of which is hereby acknowledged, and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of **NINETY-NINE THOUSAND NINE HUNDRED-FIFTY AND NO/100 (\$99,950.00)**. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of Grantor and by a first-lien deed of trust of even date from Grantee to Doc Prep 911, Trustee.

Property (including any improvements):

Tract 2: All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Andrew Churchill Survey A-66 and being also a part of a tract of land conveyed to Abraham Perales by deed recorded in Volume 348 Page 167 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

Beginning at an iron pin set in the SE line of County Road #111 for the West corner this tract and from which iron pin the West corner of the said Perales tract bears S 26 degrees 33 minutes 00 seconds W 65.26 feet.

Thence N 26 degrees 33 minutes 00 seconds E with the SE line of County Road #111 and the NW line of the said Perales tract 32.63 feet to an iron pin set for a reentrant corner this tract.

Thence S 40 degrees 18 minutes 24 seconds E entering the said Perales tract 770.19 feet to an iron pin set for a reentrant corner this tract.

Thence N 47 degrees 50 minutes 00 seconds E 768.22 feet to an iron pin set in the NE line of the said Perales tract and in the SW line of a tract of land conveyed to Nancy M. Falley by deed recorded in Volume 310 Page 136 of the said Deed Records for the North corner this tract.

Thence S 48 degrees 38 minutes 29 seconds E with the NE line of the said Perales tract and the SW line of the above mentioned Falley tract, 498.46 feet to an iron pin set for the East corner this tract.

Thence S 47 degrees 50 minutes 00 seconds W reentering the said Perales tract 870.53 feet to an iron pin set for the South corner this tract.

Thence N 40 degrees 18 minutes 24 seconds W 1253.88 feet to the place of beginning containing 10.0135 acres of land.

Commonly known as 303 Aubrey Lane, Lockhart, TX 78644.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty: Subject to all easements, right-of-ways, mineral reservations and other matters of record.

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.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES, EXCEPT THE EXPRESS WARRANTY OF TITLE STATED ABOVE. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

When the context requires, singular nouns and pronouns include the plural.

Steven Pegg

Steven Pegg

Date: January 7th, 2025

Alice Pegg

Alice Pegg

Date: January 7th, 2025

STATE OF Texas

COUNTY OF Brazoria

§
§
§

The foregoing instrument was acknowledged before me, the undersigned notary, on the 7th day of January, 2025 by Steven Pegg.



Marie Ward

Notary Public, State of Texas

Marie Ward

Printed Name of Notary

10/24/2027

My Commission Expires

Electronically signed and notarized online using the Proof platform.

STATE OF Texas

COUNTY OF Brazoria

§
§
§

The foregoing instrument was acknowledged before me, the undersigned notary, on the 7th day of January, 2025 by Alice Pegg.



Marie Ward

Notary Public, State of Texas

Marie Ward

Printed Name of Notary

10/24/2027

My Commission Expires

Electronically signed and notarized online using the Proof platform.

EXHIBIT "A"



All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Andrew Churchill Survey A-66 and being also a part of a tract of land conveyed to Abraham Perales by deed recorded in Volume 348 Page 167 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at an iron pin set in the SE line of County Road #111 for the West corner this tract and from which iron pin the West corner of the said Perales tract bears S 26 degrees 33 minutes 00 seconds W 65.26 feet.

THENCE N 26 degrees 33 minutes 00 seconds E with the SE line of County Road #111 and the NW line of the said Perales tract 32.63 feet to an iron pin set for a reentrant corner this tract.

THENCE S 40 degrees 18 minutes 24 seconds E entering the said Perales tract 770.19 feet to an iron pin set for a reentrant corner this tract.

THENCE N 47 degrees 50 minutes 00 seconds E 768.22 feet to an iron pin set in the NE line of the said Perales tract and in the SW line of a tract of land conveyed to Nancy M. Falley by deed recorded in Volume 310 Page 136 of the said Deed Records for the North corner this tract.

THENCE S 48 degrees 38 minutes 29 seconds E with the NE line of the said Perales tract and the SW line of the above mentioned Falley tract 498.46 feet to an iron pin set for the East corner this tract.

THENCE S 47 degrees 50 minutes 00 seconds W reentering the said Perales tract 870.53 feet to an iron pin set for the South corner this tract.

THENCE N 40 degrees 18 minutes 24 seconds W 1253.88 feet to the place of beginning containing 10.0135 acres of land.

I hereby certify that the foregoing field notes are a true and correct description of a survey made on the ground by me on March 7, 1997. This survey is for use with this one transaction only. Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the public.



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ALAMO TITLE COMPANY
STONEBRIDGE PLAZA II
9600 NORTH MO PAC EXPRESSWAY
SUITE 125
AUSTIN, TEXAS 78759-6507
GF# 63-76326-73-17

P. 2 N6:

10734

Pegg

STATE OF TEXAS

§
§
§
§GENERAL WARRANTY DEED
WITH VENDOR'S LIEN

043414

COUNTY OF CALDWELL

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

Date: May 14, 2004.

Grantor: Equity Trust Company, Successor Custodian to Mid Ohio Securities Corporation, Custodian for the benefit of Mary Jane Wessels, Acct. #15092, now IRA Account #18848.

Grantor's Mailing Address (including county):

62 Lake Avenue
Elyria, Lorraine County, Ohio 44035.

Grantee: Steven Pegg.

Grantee's Mailing Address (including county):

303 Aubrey Lane
Lockhart, Texas 78644

Consideration:

Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and a note of even date that is in the original principal amount of \$37,500.00 and is executed by Grantee and payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date from Grantee to Albert J. Heinrich, Jr., Trustee.

Property (including any improvements):

APPROXIMATELY 10.0135 ACRES of land being out of and a portion of the ANDREW CHURCHILL SURVEY, ABSTRACT NO. 66, in Caldwell County, Texas, and being the same tract of land more particularly described by metes and bounds in the deed recorded in Volume 348, Page 167, Deed Records of Caldwell County, Texas, and Exhibit "A-1" attached hereto.

Reservations from and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments other than liens and conveyances, that effect the property; taxes for 2004, the payment of which Grantee assumes; 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 and 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 wise belonging, to have and hold it unto Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

Grantee, by its acceptance hereof, accepts the property in its physical condition as of the date hereof, AS IS, WHERE IS WITH ALL FAULTS, and acknowledges that it has no recourse whatsoever against Grantor in the event of discovery of any defects of any kind, latent or patent. Grantee acknowledges that Grantor has not made and does not make any representation, warranty or covenant of any kind or character whatsoever, whether expressed or implied with respect to the physical condition, use or usefulness of the property or any portion thereof, and GRANTOR HEREBY EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED WARRANTIES OF CONDITION, MERCHANTABILITY, HABITABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR, WITH RESPECT TO THE VALUE, PROFITABILITY OR MARKETABILITY OF THE PROPERTY, AND GRANTOR HEREBY DISCLAIMS ANY REPRESENTATION OR WARRANTY WITH REGARD TO COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION OR LAND USE LAWS, RULES, REGULATIONS, ORDERS, OR REQUIREMENTS INCLUDING, BUT NOT LIMITED TO, THOSE PERTAINING TO THE HANDLING, GENERATING, TREATING, STORING OR DISPOSING OF HAZARDOUS WASTE OR SUBSTANCE.

When the context requires, singular nouns and pronouns include the plural.

Equity Trust Company, Successor
Custodian to Mid Ohio Securities
Corporation, Custodian for the
benefit of Mary Jane Wessels, Acct.
#15092, now IRA Account #18848

By:

Jeffrey A. Desich
JEFFREY A. DESICH
SECRETARY AND
TREASURER

(Acknowledgment)

STATE OF OHIO
COUNTY OF Lorain

§
§
§

This instrument was acknowledged before me on this 21st day of May, 2004, by Jeffrey A. Desich, as Secretary and Treasurer of Equity Trust Company, Successor Custodian to Mid Ohio Securities Corporation, Custodian for the benefit of Mary Jane Wessels, Acct. #15092, now IRA Account #18848, on behalf of said entity.

Marjorie E. Daley
Notary Public, State of OHIO

After recording, please return to:

Alamo Title Company
Attn: Renee Rayne
GF# 03-7032673
Stonebridge Plaza II
9600 North Mopac Expressway, Suite 125
Austin, Texas 78759-6507



MARJORIE E. DALEY
Notary Public
In and for the State of Ohio
My Commission Expires
March 27, 2007

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EXHIBIT A-1

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Andrew Churchill Survey A-66 and being also a part of a tract of land conveyed to Abraham Perales by deed recorded in Volume 368 Page 167 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at an iron pin set in the SE line of County Road #111 for the West corner of this tract and from which iron pin the West corner of the said Perales tract bears S 26 degrees 33 minutes 00 seconds W 97.89 feet.

THENCE N 26 degrees 33 minutes 00 seconds E with the SE line of County Road #111 and the NW line of the said Perales tract 59.89 feet to an iron pin set in the West corner of a tract of land conveyed to Fresno McHaney by deed recorded in Volume 391 Page 514 of the said Deed Records for an angle point.

THENCE N 80 degrees 54 minutes 18 seconds E with the South line of the said McHaney tract 770.02 feet to a fence corner post found in the West corner of a tract of land conveyed to Nancy M. Valley by deed recorded in Volume 310 Page 136 of the said Deed Records for the North corner this tract.

THENCE S 48 degrees 38 minutes 29 seconds E with the NE line of the said Perales tract and the SW line of the above mentioned Valley tract 373.71 feet to an iron pin set for the East corner this tract.

THENCE S 47 degrees 50 minutes 00 seconds W entering the said Perales tract 768.22 feet to an iron pin set for the South corner this tract.

THENCE N 40 degrees 18 minutes 24 seconds W 770.19 feet to the place of beginning containing 10.0135 acres of land.

Recorder's Memorandum:

At the time of recordation, this instrument was found to be inadequate for the best photographic reproduction because of illegibility, carbon copy or photo copy, discolored paper etc. All blackouts, additions, and changes were present at the time the instrument was filed and recorded.

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BEING an access easement situated in Caldwell County, Texas and being a part of the Andrew Churchill Survey A-66 and being also a part of a tract of land conveyed to Abraham Perales by deed recorded in Volume 348 Page 167 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a fence corner post found in the SE line of County Road #111 and the West corner of the said Perales tract for the West corner of this easement.

THENCE N 26 degrees 33 minutes 00 seconds E with the SE line of County Road #111 and the NW line of the said Perales tract 97.89 feet to an iron pin set for the North corner of this easement.

THENCE S 40 degrees 18 minutes 24 seconds E entering the said Perales tract 770.19 feet to an iron pin set for a reentrant corner of this easement.

THENCE S 47 degrees 50 minutes 00 seconds W 30.02 feet to a point for an ell corner of this easement.

THENCE S 40 degrees 18 minutes 24 seconds E 495.54 feet to an iron pin set for the East corner of this easement.

THENCE S 47 degrees 50 minutes 00 seconds W 50.02 feet to a point in the SW line of the said Perales tract and the NE line of a tract of land conveyed to Ortell Smith by deed recorded in Volume 103 Page 430 of the said Deed Records for the South corner of this easement.

THENCE N 40 degrees 29 minutes 36 seconds W with the NE line of the said Smith tract 234.79 feet to an iron pin found in the East corner of Indian Ridge Subdivision as recorded in Plat Cabinet A Slide 117 of the Plat Records of Caldwell County, Texas for an angle point.

THENCE N 40 degrees 15 minutes 50 seconds W with the NE line of the said Indian Ridge Subdivision 995.39 feet to the place of beginning.

FILED this 2nd day of June, 2004
4:30 P M

NINA S. SELLS
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Charles Edilton Deputy

Any person who signs this document without being duly qualified as a Notary Public in and for the State of Texas, or who signs this document without being duly qualified as a Notary Public in and for the State of Texas, shall be guilty of a crime under the laws of the State of Texas.
COUNTY (IF CALLED)
I hereby certify that this document was filed in the public records of the State of Texas and that the same is a true and correct copy of the original as the same appears in the public records of the State of Texas.

JUN 02 2004



Nina S. Sells
COUNTY CLERK
CALDWELL COUNTY, TEXAS

Dis No:
10734

Property Deed History

[Back to Top](#)

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
5/21/2004	WDM/L	WARRANTY DEED WITH VENDORS LIEN	MID-OHIO SECURITY CORP	PEGG STEVEN E	383	608	043414
4/29/1997	WD	WARRANTY DEED	COX JAMES EDWARD	MID-OHIO SECURITIES CORP	164	780	0
12/11/1996	WD	WARRANTY DEED	COX JAMES EDWARD	COX JAMES EDWARD	157,164	233,769	0
10/29/1996	WD	WARRANTY DEED	PERALEZ ABRAHAM A	COX JAMES EDWARD	154	341	0
3/10/1972	OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	HALE HERBERT	PERALEZ ABRAHAM A	348	167	0

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Ordinance
Subject:	To discuss and take possible action regarding an Order to adopt portions of the 2024 International Fire Code.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Fred Weber/Alex Hellerstedt/Tracy Bratton
Backup Materials:	To Be Distributed
Total # of Pages:	TBD



**IN THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS
ORDER ADOPTING CALDWELL COUNTY FIRE CODE**

WHEREAS, Caldwell County wishes to adopt a Fire Code to protect the health and safety of its citizens; and

WHEREAS, the authority of Caldwell County to adopt a Fire Code is derived from Chapter 233, Subchapter C, Texas Local Government Code, § 233.061 et. seq., as amended; and

WHEREAS, the Commissioners Court of Caldwell County finds that fires have occurred in the past within its jurisdiction and are likely to occur in the future, and that damage to property and loss of life occurs for many reasons, including fires that could have been prevented or minimized by providing additional safeguards to provide adequate egress time and protections for people exposed to fire; and

WHEREAS, the purpose of this Fire Code is to provide minimum requirements, regarding due function, for the design and construction or substantial improvement of public buildings, commercial establishments, and multifamily residential dwellings consisting of four or more units to reduce the risk to life and property from fire; and

WHEREAS, the Commissioners Court of Caldwell County finds that adopting a fire code and requiring permits for construction or substantial improvement of public buildings, commercial establishments, and multifamily residential dwellings consisting of four or more units in the unincorporated areas of Caldwell County, Texas, allows the County to impose standards to protect the health, safety, welfare and property of the general public; and

WHEREAS, the Caldwell County Commissioners Court wishes to adopt the International Fire Code (2024 edition), published by the International Code Council, because it provides the appropriate protective measures and is within the best practices and continuity with other local governments in and around Caldwell County, Texas; and

WHEREAS, upon this Court's adoption of a County Fire Code, the Caldwell County Fire Marshal's Office shall inspect a building subject to Section 233.064(a) of the Texas Local Government Code to determine whether the building complies with the County Fire Code; and

WHEREAS, the Caldwell County Fire Marshal's Office shall issue permits for such inspections and collect fees according to the fee schedule adopted in the Fire Code.

NOW THEREFORE, BE IT ORDERED AND RESOLVED BY THE COMMISSIONERS COURT FOR CALDWELL COUNTY, TEXAS THAT the Caldwell County Fire Code based on the International Fire Code (2024 edition), published by the International Code Council, is hereby adopted, effective August 13, 2026.

PASSED AND APPROVED THIS THE _____ DAY OF _____, 2026.

Hoppy Haden
County Judge

B.J. Westmoreland
Precinct 1 Commissioner

Rusty Horne
Precinct 2 Commissioner

Edward Theriot
Precinct 3 Commissioner

Dyral Thomas
Precinct 4 Commissioner

ATTEST:

Teresa Rodriguez, County Clerk

CALDWELL COUNTY FIRE CODE

ADOPTED AUGUST 13, 2026

CALDWELL COUNTY FIRE CODE TABLE OF CONTENTS

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EXHIBITS

EXHIBIT A - PERMIT FEE SCHEDULE

CALDWELL COUNTY FIRE CODE

PART 1 – ADMINISTRATION AND PRELIMINARY PROVISIONS

SECTION 1.1. – AUTHORITY

This Code is adopted as a fire code by the Commissioner’s Court of Caldwell County, Texas, acting in its capacity as the governing body of Caldwell County, Texas. The authority of Caldwell County to adopt this Code and the contents hereof is derived from Chapter 233, Subchapter C, Texas Local Government Code, §233.061 et seq., as amended. The Code shall apply to the following projects requiring a Site Development Permit: public buildings; commercial establishments, and; multifamily residential dwellings with four or more units (hereinafter “Projects”). This Code is also authorized, in part, under Caldwell County’s authority under Chapter 232, Subchapter E, Texas Local Government Code. Portions of this Code shall also apply to the projects for which a plat is approved by the Caldwell County Commissioners Court, or its delegee. This Code may be amended at any time at a meeting duly called under the Texas Open Meetings Act by a majority of the Commissioner’s Court.

SECTION 1.2 – SCOPE OF REGULATIONS

This Code applies in unincorporated areas of Caldwell County, Texas, on or after the effective date of this Code.

SECTION 1.3 – PURPOSE

The purpose of this Code is to provide minimum requirements, with due regard to function, for the design and construction or substantial improvement of public buildings, commercial establishments, and multifamily residential dwellings to reduce the risk to life and property from fire. Fire safety in regard to operation and use of buildings and structures after construction, whether their construction was subject to this Code, shall be enforced independent of this Code by the County Fire Marshal or designated representative, in accordance with applicable law, including but not limited to his independent authority to inspect for the presence of fire and life safety hazards and order their correction under Chapter 352 of the Texas Local Government Code. This Code is not intended in any way to limit the statutory authority of the County Fire Marshal, and it is intended that such authority be retained to the fullest extent authorized by law.

SECTION 1.4 – CONSTRUCTION OF REGULATIONS

This Code is to be constructed liberally to accomplish its purpose. Nothing herein shall derogate from the authority of the Fire Code Official to determine compliance with codes or standards for

those activities or installation within the Fire Code Official's jurisdiction or responsibility. Requirements that are essential for the public safety of a building or structure referenced in this Code shall be those that are listed in the International Fire Code 2024 Edition, and such codes and standards shall be considered part to the requirements of this Code to the prescribed extent of such reference. Where differences occur between the provision of this Code and the referenced standards, the provisions of this Code shall apply. Where there is a conflict between a general requirement and specific requirement within this Code, the specific requirement shall be applicable.

SECTION 1.5 – ABROGATION

This Code is not intended to repeal, abrogate, or impair any existing laws, regulations, easements, covenants, or deed restrictions.

SECTION 1.6 – APPLICABILITY & EXEMPTIONS

- a) This Code is applicable to all Projects for which permits are submitted after the adoption date of this order.
- b) This Code is applicable to Projects that are proposing 'substantial improvements' to existing building facilities in accordance with Section 2.10 of this Code.
- c) The following Projects are exempt from specific provisions of the International Fire Code, 2024 Edition:
 - 1. Projects with an approved Development Agreement adopted on or after January 1, 2020, and before the Effective Date of this Order are exempt from provisions within this Code related to roadway geometry for subdivision streets;
 - 2. Projects with an approved Development Agreement adopted on or after January 1, 2020, and before the Effective Date of this Order are exempt from the fire flow standards in the International Fire Code, 2024 Edition, provided the Development Agreement includes specified fire flow standards;
 - 3. Commercial and multi-family site construction within Projects with an approved Development Agreement adopted on or after January 1, 2020, and before the Effective Date of this Order are exempt from this Code to the extent that the applicable Development Agreement specifies conflicting fire safety or design standards.

SECTION 1.7 – WARNING AND DISCLAIMER OF LIABILITY

The degree of fire protection required by this Code is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. This Code does not imply that any building or the uses permitted within any building will be free from fire hazard. This Code shall not create liability on the part of Caldwell County or any officer, employee, or agent thereof for any damages that result from the reliance on this Code or any administrative decision lawfully made there under. The granting of a permit or issuance of a certificate of compliance does not imply that the building can be insured for fire coverage.

SECTION 1.8 – BASIS FOR REGULATION

The Caldwell County Fire Code shall consist of this Code plus the International Fire Code 2024 Edition, and all of its references, which code and appendices are incorporated herein as if fully set out herein, with the additions, insertions, deletions, and changes, prescribed in Exhibit A hereto.

SECTION 1.9 – INCORPORATION OF DEFINED WORDS AND PHRASES

If a word or phrase is defined in the International Fire Code, 2024 Edition, the definitions in that code apply to that word or phrase when it is used in this Code unless otherwise defined in Part 2 of this Code.

PART 2 – USE OF TERMS

SECTION 2.1 – CERTIFICATE OF COMPLIANCE

A “Certificate of Compliance” means a certificate issued by the Fire Code Official indicating construction or substantial improvement is in compliance with the Caldwell County Fire Code as of a specific date and for a specific occupancy. The certificate may be filed in the Real Property Records as outlined in Section 7.1 of this Code. A Certificate of Compliance under this Fire Code shall not be construed as authorizing the owner or operator of any building to afterward operate or maintain such building in such a way as to create, cause, or allow the existence of a fire or life safety condition, which condition shall be subject to the independent enforcement authority of the County Fire Official.

SECTION 2.2 – CERTIFICATE OF NON-COMPLIANCE

A “Certificate of Non-Compliance” means a certificate issued by the Fire Code Official indicating construction or substantial improvement is not in compliance with the Caldwell County Fire Code as of a specific date. This certificate may be filed with the Real Property Records as outlined in Section 7.1 of this Code.

SECTION 2.3 – CONSTRUCTION

“Construction” means the initial permanent construction of a public building, a commercial establishment, or a multifamily residential dwelling, and all related improvement on a site as specified in Texas Local Government Code § 233.0615 (c) and/or subdivision infrastructure and master improvements to support a subdivision authorized under Texas Local Government Code Chapter 232. A permit is required prior to the start of any such construction. For purposes of this Code, construction begins on the date that ground is broken for a building, or if no ground is broke on the date that:

- a) the first material are added to the original property;
- b) foundation pilings are installed on the original property; or
- c) a manufactured building or relocated structure is placed on a foundation on the original property.

SECTION 2.4 – COUNTY FIRE MARSHAL

“County Fire Marshal” means the statutory office of the County Fire Marshal for Caldwell County, when such appointment has been duly made by the Caldwell County Commissioners Court, or the employee(s) designed by the County Fire Marshal to perform a task required by this code. The

terms “County Fire Marshal”, “Fire Marshal”, and “Caldwell County Fire Marshall” shall be interchangeable.

SECTION 2.5 – FIRE CODE

“Fire Code” means the Caldwell County Fire Code and the codes and standards in the attached document, known as the International Fire Code, 2024 Edition.

SECTION 2.6 – FIRE CODE OFFICIAL

“Fire Code Official” means the Fire Marshal of Caldwell County, or a designee of such individual.

SECTION 2.7 – MULTIFAMILY RESIDENTIAL DWELLING

“Multifamily Residential Dwelling” means a multifamily residential dwelling consisting of four or more units as specified in Texas Local Government Code § 233.062 (a).

SECTION 2.8 – PERSON

“Person” includes any individual or group of individuals, corporation, partnership, association, or any other group of persons. Not included is a State Agency that is authorized to prevent and extinguish forest and grass fires.

SECTION 2.9 – PUBLIC BUILDINGS AND COMMERCIAL ESTABLISHMENTS

“Public Buildings and Commercial Establishments” includes, but is not limited to auditoriums, classrooms, churches, libraries, restaurants, theaters, schools, daycare facilities, nursing homes, hospitals, correctional facilities, hotels, motels, dormitories, department stores, shopping centers, doctor offices, general offices, laundries, warehouses, temporary tents and membrane structures. Not included in this definition is an industrial facility having a fire brigade that conforms to requirements of the Occupational Safety and Health Administration.

SECTION 2.10 – SUBSTANTIAL IMPROVEMENT

A “Substantial Improvement” is:

- a) The repair, restoration, reconstruction, improvement, or remodeling of a public building, a commercial establishment, or a multifamily residential dwelling for which the cost exceeds 50 percent of the building’s value according to the certified tax appraisal roll for the county for the year preceding the year in which the work was begun: or

- b) A change in occupancy classification involving a change in the purpose or level of activity in a building.

For the purposes of determining if an improvement is a Substantial Improvement, the applicant for a permit must submit data reflecting cost of the improvement, restoration, reconstruction, improvement, or remodeling. Costs shall include the value of all labor and materials. A permit is required prior to start of any Substantial Improvement.

For the purposes of this Code, Substantial Improvement begins on the date that the repair, restoration, reconstruction, improvement, remodeling, or the change in occupancy classification begins or on the date materials are first delivered for that purpose. This definition is in accordance with Texas Local Government Code § 233.0615 (a), (b).

The Fire Code Official may require the submittal of an independent certified damage assessment in cases where the structure has suffered damage other than minor damage.

SECTION 2.11 – UNINCORPORATED AREA

“Unincorporated Area” means the area in Caldwell County, Texas, which is not within an incorporated area of a city, town, or village.

PART 3 – GENERAL PROVISIONS

SECTION 3.1 – APPOINTMENT OF THE FIRE CODE OFFICIAL & DESIGNEE

The Caldwell County Commissioner's Court shall appoint a Fire Code Official who establishes the policies and procedures necessary to promulgate the Caldwell County Fire Code. The Fire Code Official may appoint a designee to act as deputy.

The Fire Code Official, or the Fire Code Official's designee, must be a qualified professional with experience with the International Fire Code 2024 Edition, including plan review, inspections, administration, and other duties applicable to the Caldwell County Fire Code.

SECTION 3.2 – ADMINISTRATION BY THE FIRE CODE OFFICIAL

The Fire Code Official or the Fire Code Official's designee is responsible for the administration of this Code, issuance of permits required by this Code, enforcement of this Code and maintenance of proper records.

SECTION 3.3 – RESPONSIBILITY OF THE FIRE CODE OFFICIAL

Under this Code, the Fire Official is responsible for all administrative decisions, determinations, and duties. The Fire Code Official or the Fire Code Official's designee may conduct inspections provided for in this Code.

SECTION 3.4 – RESPONSIBILITY OF OTHER OFFICIALS

The Fire Code Official may seek and secure assistance of other officials of Caldwell County in making decisions and determinations and in performing the administrative duties but is not required to conform to the recommendations of others, provided however, any decision by the Fire Code Official may be appealed by the process in Section 6.1 of this Code.

PART 4 – PERMITS

SECTION 4.1 – PERMITS REQUIRED

No person shall perform or authorize construction or substantial improvement of a Project within the unincorporated areas of Caldwell County without first securing a permit under this Code.

SECTION 4.2 – PERMIT PROCEDURES

The following outlines the process by which application types will be reviewed and approved for compliance with the Caldwell County Fire Code:

- a) A Subdivision Plat filed pursuant to Chapter 232 of the Texas Local Government Code (or a Preliminary Plat or Concept Plan, if one is submitted) will be reviewed for Fire Code compliance in conjunction with the standard review process as outlined in the Caldwell County Development Ordinance. The Fire Code Official or their designee will review the plat or plan for Fire Code compliance; however, a separate fire code permit will not be required.
- b) A Commercial Site Development Permit will be reviewed for Fire Code compliance in conjunction with the standard review process as outlined in the Caldwell County Development Ordinance. The Fire Code Official or their designee will review the Commercial Site Development Permit for Fire Code compliance; however, a separate fire code permit will not be required.
- c) A Multi-Family Residential dwelling as defined in Section 2.7 of this Code, or a Public Building or Commercial Establishment as defined in Section 2.9 of this Code, is required to apply for separate fire code permit(s) as determined by the Fire Code Official. This may include multiple permits such as but not limited to a Commercial Building permit, Sprinkler System permit, Underground Fire Line permit, Aboveground Storage Tank permit, or other permits as may be applicable.

SECTION 4.3 – APPLICATION FOR PERMIT

The application for a permit will be on a form prescribed by the Fire Code Official and must be supported by the following:

- a) One complete set of construction and site plans electronically submitted, drawn to scale for the proposed building or system containing all specifications, including the following:
 - 1. The types of construction materials and class of interior finish;

2. The location of all exits with distances between exits called out; exit width, type, and any special requirement shall be stated; and
 3. The location of any fire alarm equipment, automatic sprinklers, emergency lighting, and any other necessary safety measures required to meet this Code; and
- b) A permit fee in accordance with Section 8.3 and Exhibit A. If unable to determine from the information submitted whether a permit should be issued, the Fire Code Official may require the submission of additional information, drawings, specifications, and/or documents.

SECTION 4.4 – DETERMINATION OF PERMIT ELIGIBILITY

After the application is filed, the Fire Code Official shall determine if the proposed public building, commercial establishment, or multifamily residential dwelling meets the minimum requirements of this Code based on the information provided.

- a) If it is determined that the proposed construction or substantial improvement meets the requirements, then a permit will be issued after the collection of the appropriate fees outlined in Section 8.3 and Exhibit A.
- b) If it is determined that the proposed construction or substantial improvement does not comply with the requirements of this Code, then the application package shall be returned to the applicant with an explanation of why it was not approved.

SECTION 4.5 – ISSUANCE OF PERMITS

Within 30 days after the date the Fire Code Official receives an application and fee in accordance with this Code, the Fire Code Official shall:

- a) issue the permit if the application complies with this Code; or
- b) deny the application if the application does not comply with this Code. If the Fire Code Official receives an application in accordance with Section 4.2 and fee in accordance with Section 8.3 and the Fire Code Official does not issue the permit or deny the application within 30 days after receiving the application and fee, the construction or substantial improvement of the building that is the subject of the application shall be approved for the purposes of this Code.

SECTION 4.6 – TERMS OF PERMITS

Construction or substantial improvement must be started within 180 days of the date the permit is issued, or the permit shall be null and void. Upon written request, three six-month extensions may be obtained from the Fire Code Official.

PART 5 – PERMITTEE

SECTION 5.1 – RESPONSIBILITY OF PERMITTEE

All permit holders must:

- a) post the permit on the jobsite in a place visible from the nearest road or street;
- b) post and maintain the street number on the jobsite in a place visible from the road or street and in a manner meeting the requirements of the standard for permanent numbers set forth in the International Fire Code 2024 Edition; and
- c) allow the Fire Code Official to inspect the work pursuant to a permit. The Fire Code Official may make as many scheduled or unscheduled inspections as deemed necessary to enforce this Code. All holders of a permit issued pursuant to this Code that wish to make a change to the proposed construction or substantial improvement of the public building, commercial establishment, or multifamily residential dwelling or to perform any construction or substantial improvement other than as authorized by the permit must submit supplemental drawings and/or specifications to the Fire Code Official for review. If the change complies with this Code and is approved, a copy of the supplemental drawings and/or specifications shall be added to the permittee's file and the Fire Code Official shall amend the permit.

SECTION 5.2 – INSPECTIONS

- a) The permittee shall ensure their Engineer, Architect, or International Code Council Certified Building Official (ICC-CBO) has made sufficient inspections so that they can complete a "Request for Final Inspection: form as outlined below.
- b) When the construction or substantial improvement is complete and ready for occupancy, a "Request for Final Inspection" form supplied by the Fire Code Official must be completed, signed and sealed by a licensed engineer authorized to practice in the State of Texas, a registered architect authorized to practice in the State of Texas, or an ICC-CBO, indicating that, to the best of his or her knowledge, all the minimum requirements of this Code have been met. Receipt by the Fire Code Official or a completed, signed and sealed request form will serve as a request for final inspection.
- c) Once the Fire Code Official receives a request for final inspection and determines, after a final occupancy inspection is conducted, that the construction or substantial improvement complies with this Code, the Fire Code Official will issue a Certificate of Compliance. Should the Fire Code Official determine that the applicable permits have not been provided and/or the provisions of Section 5.1 of this code were not followed, then enforcement procedures as outlined in Part 7 shall commence. No person shall occupy a public building,

a commercial establishment, or a multifamily residential dwelling that the Fire Code Official determines, after inspection, not to be in compliance with this code unless and until a Certificate of Compliance is subsequently issued for such building, establishment or dwelling.

- d) Should the Fire Code Official have to make additional inspections due to non-compliance with this Code, additional fees may be assessed as outlined in Section 8.3 and Exhibit A.

PART 6 – APPEALS AND HEARING PROCEDURES

SECTION 6.1 – VARIANCES

If any person wishes an exception to any provision of this Code, that person shall request a variance in writing to the Fire Code Official. The Fire Code Official shall review the variance request and make a preliminary determination regarding the variance, after which the Fire Code Official shall collaborate with the County Judge to place the variance on the consent agenda of the next regular meeting of the Caldwell County Commissioners Court. A variance shall not be considered granted until it has received an affirmative vote by a majority of the Commissioners Court members. Variances will be granted only if the following are met:

- a) the applicant has shown good and sufficient cause for a variance;
- b) failure to grant the variance would result in exceptional hardship to the applicant;
- c) granting the variance will not result in an increased risk of fire, additional threats to public safety, extraordinary public expense, or create nuisances, cause fraud or victimization of the public; and

Variances shall only be issued upon a determination that a variance is the minimum necessary, considering the fire hazard, to afford relief. Economic hardship shall not constitute the sole basis for granting a variance.

If the Fire Code Official or the Commissioners Court denies a variance request, the applicant may request that the Fire Code Official engage a third-party expert (e.g. a Fire Marshal or other Fire Code Official from a neighboring jurisdiction) to review the request and provide an opinion, which may be considered by the Board of Appeals, as described below.

If a variance is granted a permit shall be issued and the permittee shall conform to all applicable provisions of this Code except for the Sections for which a variance is granted.

SECTION 6.2 – BOARD OF APPEALS

- a) The Board of Appeals is hereby established in order to hear and decide appeals of orders, decisions or determinations made by the Fire Code Official relative to the application and interpretation of this Code.
- b) Sitting members of the Commissioners Court shall serve as Ex Officio members of the Board of Appeals. The Fire Code Official or the Fire Code Official's designee shall be an ex officio member of said board but shall have no vote on any matter before the board.

- c) An application for appeal shall be based on a claim that the intent of this code or the rules legally adopted hereunder have been incorrectly interpreted, the provisions of this Code do not fully apply, or an equivalent method of protection or safety is proposed. The board shall meet as needed to review recommendations of the Fire Marshal about variances and denials of building permits. The board shall have no authority to waive requirements of this Code.
- d) Three members of the board constitute a quorum. In recommending a variance in the application of any provisions of this chapter or the Fire Code or in modifying a recommendation of the Fire Marshal, affirmative votes of at least three members are required.
- e) The County Clerk acts as secretary of the board and shall keep a detailed record of all its proceedings, which shall set forth the reasons for its decisions, the vote of each member, and the absence of a member and any failure of a member to vote.
- f) If the Commissioners Court has not engaged legal counsel to do so, then the Criminal District Attorney's Office shall furnish legal counsel to the board to provide members with general legal advice concerning matters before them for consideration. Members shall be represented by legal counsel at county expense in all matters arising from service with the scope of their duties.
- g) Members with a material or financial interest in a matter before the board shall declare such interest and refrain from participating in discussions, deliberations and voting on such matters.
- h) Every decision of the Board of Appeals shall be promptly filed in writing in the office of the Fire Marshall and shall be open to public inspection. A certified copy shall be sent by mail or otherwise to the appellant, and a copy shall be kept publicly in the office of the Fire Marshal for 2 weeks after filing.

PART 7 – ENFORCEMENT

SECTION 7.1 – ENFORCEMENT

- a) If any person violates any provisions of this Code, the Fire Code Official may notify the Criminal District Attorney and request that the Criminal District Attorney take whatever action is necessary to remedy the violation, including but not limited to filing suit to enjoin the violation and/or seek a civil penalty under Texas Local Government Code § 233.067 of up to \$200 for each day a violation exists.
- b) If a violation continues, Caldwell County may file a Certificate of Non-Compliance in the Real Property Records of Caldwell County, Texas. Once the violation has been resolved any individual may request a Certificate of Compliance be filed in the Real Property Records of Caldwell County, Texas. A fee for this action will be charged in accordance with Section 8.3 and Exhibit B herein. The violator shall bear this and all other costs of effecting compliance.
- c) Should the building be occupied without final occupancy inspection as required under this Code, the County Fire Marshal may file a complaint with the Criminal District Attorney's Office under Texas Local Government Code § 352.016 and § 352.022. The Criminal District Attorney may take any and all action necessary to remedy the violation.

SECTION 7.2 – VIOLATION OF CONDITIONS OF REGULATIONS

Any person having knowledge of a violation of this Code may file a complaint in writing with the Fire Code Official.

PART 8 – FORMS, RECORDS, AND FEES

SECTION 8.1 – FORMS

Forms to be used in the administration of this Code shall be promulgated by the Fire Code Official.

SECTION 8.2 – MAINTENANCE OF RECORDS

The Fire Code Official must maintain all applications for and file copies of permits for a retention period of three years. Drawings and specifications on file with the Fire Code Official may be destroyed after 180 days from the date of completion, although the Fire Code Official may store said information electronically in a secure server or cloud storage location.

SECTION 8.3 – FEES

Fees for permits and inspections are to be set by the Caldwell County Commissioners Court. Fees shall be paid by cashier's check, money order, personal check, or by other means authorized by the Commissioners Court. Should the check be returned for insufficient funds, the permit(s) issued becomes null and void. Fees shall be paid at the time plans are submitted for review unless other arrangements have been made and approved by the County Auditor. The County shall deposit all fees received under this section in a special fund in the county treasury, pursuant to Texas Local Government Code § 233.065(c), and money in that fund shall be used only for the administration and enforcement of the Caldwell County Fire Code. The fee schedule is shown in Exhibit A.

PART 9 – SEVERABILITY AND CONSTRUCTION

SECTION 9.1 – SEVERABILITY AND CONSTRUCTION

The provisions of this Code are severable. If any word, phrase, clause, sentence, section, provision, or part of this Code should be invalid or unconstitutional, it shall not affect the validity of the remaining portions and it is hereby declared to be the intent of the Caldwell County Commissioner's Court that this Code would have been adopted as to the remaining portions, regardless of the invalidity of any part. In the event that any provision of this Code might be interpreted in such a way as exceeding the County's authority, such provision should be construed to apply only to the extent authorized by law.

SECTION 9.2 – HEADINGS

The headings of sections of this Code are for convenience of reference only and shall not affect in any manner any of the terms or conditions herein.

SECTION 9.3 – GENDER

Whenever the context hereof shall so require the singular shall include the plural, the male gender shall include the female gender and the neuter, and vice versa.

EXHIBIT A

FEE SCHEDULE

Caldwell County Fire Marshal's Office

County Fire Marshal

Address: 110 S. Main St.
Lockhart, TX 78644

EXHIBIT A

FEE SCHEDULE (EFFECTIVE AUGUST 13, 2026)

The following fees are hereby established for obtaining permits from the Caldwell County Fire Marshal's Office. Acceptable forms of payment are check or money order (made out to Caldwell County Fire Marshal). Fees will be paid prior to the start of the particular process for which the fee is charged. All fees paid to the Caldwell County Fire Marshal's Office are **non- refundable**. A submittal is not considered complete until all required documentation, including payment, is received.

BUILDING PERMITS AND FEES

It may be difficult to calculate total permit fees. It is best to call the Caldwell County Fire Marshal's Office to obtain the exact permit fee when scheduling an appointment to submit plans. All permit fees paid are **non-refundable**, so accuracy is critical!

The total fee for commercial building permits is made up from **three** separate fees; the plan review fee, the building permit and inspection fee, and the final inspection and Certificate of Compliance fee.

Construction/Building Fee (all occupancy types): up to 5,000 sq. ft. \$480.00

This fee includes the plan review of submitted building plans to ensure compliance with the adopted Fire and Building codes and includes the fee for processing approved building plans, issuance of building permit and a maximum of two construction site visits and/or inspections. (Rough-in inspection and final inspection/Certificate of Compliance) Note: a separate building permit is required for each structure or building to be constructed. New cellular sites are regulated as a new building project. All public utility projects must also apply for permits (reference discount below if applicable).

Construction/Building Fee (all occupancy types): >5,000 sq. ft. \$672.00 + \$0.05 sq. ft

This fee includes the plan review of submitted building plans to ensure compliance with the adopted Fire and Building codes and includes the fee for processing approved building plans, issuance of building permit and a maximum of two construction site visits and/or inspections. (Rough-in inspection and final inspection/Certificate of Compliance) Note: a separate building permit is required for each structure or building to be constructed. New cellular sites are regulated as a new building project. All public utility projects must also apply for permits (reference discount below if applicable).

- a. Discount for taxing entities: **Total Permit Fee (less) 50%*** - *New construction projects for taxing entities will receive a 50% discount. Renovations, alterations, and modifications will be charged regular fees. Discount is not applicable for the review and permitting of any fire protection system. *Payment must come directly from taxing district to be eligible for discount.*

Electrical / Gas Plumbing / HVAC Work Authorizations (Special permit): \$90.00 (per project)

This fee is for the verification and documentation of state licenses of applicants and for the issuance of a County Authorization to Work permit. This applies to individuals holding a TCEQ or TDLR required license.

Caldwell County Fire Marshal's Office

County Fire Marshal

Address: 110 S. Main St.
Lockhart, TX 78644

OTHER BUILDING PERMITS AND FEES

Conditional Certificate of Compliance (CCC or for FFE):

\$180.00

If circumstances warrant, the Fire Marshal may grant limited use of a structure or portion of a building under permit, provided the area has been inspected and found to be in compliance with the adopted Fire and Building Codes. A written request (accompanied by a floor plan drawing) must be submitted by the contractor or the owner's representative indicating the area of the building requested to be occupied. All required fire protection systems, as indicated on the original building permit, must be fully operational and tested. This fee must accompany the written request. This CCC is valid for up to 90 days, and a final Certificate of Compliance must be obtained within this 90 day period.

Tents and Membrane Structure Permits:

\$240.00

This fee is for plan review, inspection, and Certificate of Compliance of temporary structures (stages, event booths, construction trailers, tents, mobile/modular structures, etc.). This permit is valid for 180 days during a 12-month period. The applicant must specify the time period(s) during application.

(To obtain a permit for longer than 180 days, a Building Permit will be issued.)

(No permit required for tents and membrane structures under 400 sq. ft. as defined in Section 105.6.25 in the adopted fire code.)

(No permit required if the structure is not open to public access.)

Site Preparation and Foundation Permit (Site and Foundation Plan Review):

\$360.00

This permit is for "phased" construction projects, or where the construction timeline requires immediate start of construction before a building permit can be obtained. This allows the contractor to begin site clearing and preparation, as well as form, rough-in, and pour foundation prior to the issuance of a building permit. **BECAUSE THIS IS A SPECIAL PERMIT, THE COST OF THIS CONSTRUCTION WILL NOT BE DEDUCTED FROM THE OVERALL BUILDING CONSTRUCTION COSTS.** Permit expires in 180 days if work has not commenced.

Caldwell County Fire Marshal's Office

County Fire Marshal

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FIRE PROTECTION SYSTEM PERMITS AND FEES

- a. Vent/Hood Installation (Special Permit):** **\$180.00**
This fee covers reviewing plans, witnessing the testing, and inspection of kitchen vent hoods and exhaust ducts systems.
- b. Vent-Hood Suppression System permit:** **\$240.00**
This fee covers the reviewing of plans, witnessing the testing, and inspection of commercial/restaurant vent hood fire suppression systems.
- c. Fire Sprinkler System permit:** **\$600.00+**
This fee covers plan review, rough-in inspections, and witnessing the 2-hour hydrostatic testing of the sprinkler/standpipe system.
(Additional \$0.60 per sprinkler head over 100 heads).
- d. Fire Sprinkler Modification permit:** **\$180.00+**
This fee is for the modification or repairs of existing sprinkler systems up to twenty (20) heads, not including the fire alarm control panel. This fee includes the inspection and witnessing of testing.
(Additional \$0.50 per sprinkler head over 20 heads).
- e. Underground Fire Line (UFL) permit:** **\$390.00**
This fee covers plan review, rough-in inspections, and witnessing the 2 hour hydrostatic testing on UFLs for fire sprinkler systems, fire protection standpipes, and fire hydrants installed on both public and private water systems.
- f. Fire Alarm System / Dedicated Function permit:** **\$450.00+**
This fee covers plan review, rough-in inspections, and witnessing the fire alarm acceptance testing.
(Additional \$0.60 per device over 50 devices.).
- g. Fire Alarm Panel Change:** **\$180.00**
This fee applies when a fire alarm panel must be changed out due to malfunction or failure. This fee covers the inspection and witnessing of the acceptance test.
- h. Fire Sprinkler/Fire Alarm Modification permit:** **\$180.00+**
This fee is for the modification or repairs of existing fire alarm or sprinkler systems up to twenty (20) heads, not including the fire alarm control panel. This fee includes the inspection and witnessing of testing. (Addl. \$0.60 per device/head when over 20 devices).

Caldwell County Fire Marshal's Office

County Fire Marshal

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Lockhart, TX 78644

- i. Paint/Spray Booth or Mixing Booth System: \$270.00**
This fee covers plan review, inspections, and witnessing of the acceptance test for commercial paint/spray/mixing booth fire suppression systems.
- j. Smoke Control System permit: \$170.00**
This fee covers plan review and witnessing the testing of smoke control systems to include fire and smoke dampers.
- k. System Retest/Multiple System Test Fee (per system) (addl. inspections): \$180.00**
This fee will be assessed when the failure of a required fire protection system requires a retest to ensure operational compliance with the adopted Fire Code and NFPA requirements. This fee also applies when a fire protection system with a single permit is broken into multiple visual inspections and/or system tests.
- l. Alternative Fire Protection System permits (per system): \$360.00**
This fee covers plan review, inspections, and witnessing the acceptance testing of alternative fire protection and fire suppression systems, including water tank systems, and any other fire protection system(s) not listed previously.
- m. Fire Pumps and/or Standpipe System permits (per system): \$420.00**
This fee covers plan review, inspections, and witnessing the acceptance testing of fire pumps and/or any standpipe system.
- n. Emergency responder radio coverage system permits (per system): \$210.00**
This fee covers plan review, inspections, and witnessing the acceptance testing of emergency responder radio coverage systems and related equipment.
- o. Gates/Barricade permit: \$240.00**
This fee covers the plan review and inspection of the installation or modification of a gate or barricade across a fire apparatus access road.
- p. Permit Renewals (Special Permit): \$90.00**
This fee is for permits that have not expired and are being renewed for an additional 180 day time period. If permit has expired, submittal of original permit fee is required to renew the permit.
- q. Other Construction-related permits required by the adopted Fire Code: \$90.00/hr**
This fee is for the other required permits that are not individually named here as listed in Section 105 of the 2024 IFC and adopted amendments.
- r. Other Operational-related permits required by the adopted Fire Code: \$100.00**
This fee is for the other required permits that are not individually named here as listed in Section 105 of the 2024 IFC and adopted amendments.

Caldwell County Fire Marshal's Office

County Fire Marshal

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CHANGE OF OCCUPANCY USE AND SUBSTANTIAL IMPROVEMENT FEES

- a. **Improvements with Substantial Structural Modifications:** **same as new construction**
This fee covers plan review of the structural modification and/or finish out plans and issuing the permits to modify an existing structure from one occupancy classification to another in order to ensure the new occupancy complies with the adopted Building and Fire Codes. It includes the associated inspections and issuing of a new Certificate of Compliance.
- b. **Change of Occupancy Use Inspections:** **\$180.00**
This fee covers the required inspection necessary to ensure compliance with the adopted Fire and Building Codes and includes the issuance of a new Certificate of Compliance for an occupancy area that has changed from one occupancy classification to another.
- c. **Change of Owner and/or Business Name (same occupancy classification):** **\$180.00**
This fee applies when the owner name or business name on a Certificate of Compliance is changed from one owner to another or a change in business name occurs. It is for a new Certificate of Compliance and includes an associated inspection.

FLAMMABLE/COMBUSTIBLE LIQUIDS AND FUEL DISPENSING PERMITS

- a. **Underground Fuel Tank Installation/Removal (per tank – including LPG):** **\$360.00**
This fee is for inspecting each aboveground fuel tank to ensure continued safety and compliance with the adopted Fire Code requirements.
- b. **Flammable/Combustible Liquid Storage Tank Annual Operational Permit:** **\$120.00**
This fee is for inspecting each aboveground fuel tank to ensure continued safety and compliance with the adopted Fire Code requirements.
- c. **Motor Fuel Dispensing Facility Inspection/Operational Permit:** **\$120.00 (exp Dec 31)**
This fee is applicable for the registration of all facilities in the jurisdiction where flammable or combustible liquid or gas are dispensed. This fee includes the annual fire/safety inspection.

Caldwell County Fire Marshal's Office

County Fire Marshal

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Lockhart, TX 78644

OPERATIONAL PERMITS AND INSPECTION FEES

- a. Fire/Life Safety Inspection Fee (not included in permit fee) \$90.00/HR**
This fee will be assessed for all fire and life safety inspections conducted by county fire marshal personnel to ensure a building or occupancy is in compliance with the adopted fire code, state laws and County Commissioner's Court Orders. This fee is applicable for each building inspected.
- b. Reinspection Fees: \$120-\$360**
This fee will be assessed for each reinspection required to bring a previously identified fire hazard related problem into compliance with the adopted fire code, state laws and County Commissioner's Court Orders. All inspection fees shall be paid before the reinspection will be performed. This fee will also be assessed for failure to show up for a scheduled fire inspection without prior notice or if a scheduled fire inspection is not canceled within ½ business day of the scheduled time and date. This fee is applicable for each building inspected.
First re-inspection: **\$120.00** / Second re-inspection: **\$180.00**
Third and subsequent re-inspections: **\$360.00**
- c. State Licensed Facility Fire and Life Safety Inspection: \$90 per building \$90 per floor**
This fee will be assessed for all fire and life safety inspections conducted by county fire marshal personnel for inspections of state licensed or regulated facilities to ensure a building or occupancy is in compliance with the adopted fire code, state laws and County Commissioner's Court Orders. This fee is applicable for each building inspected.
Foster/Adoption Homes, 501c3's and/or taxing entities: **No Charge**
- d. Mobile Food Vendor Inspection and Registration: \$125.00 (exp Dec 31)**
This fee is applicable to all mobile food service vendor vehicles operating in unincorporated Caldwell County. The fee is for the permitting and inspection of the vehicle to ensure compliance with the adopted fire code.
- e. Mass Gathering and/or Outdoor Music Festival Permit Processing/Inspection:**
\$360.00 This fee is for the processing of a mass gathering and/or outdoor music festival permit application, the required site inspection, and the processing of the associated documents required to obtain Commissioners Court approval to conduct a Mass Gathering and/or Outdoor Music Festival permit as required by State Law. If the permit application is not submitted within the timeline defined by state statute, fees will be tripled if lesser timeline can still be accommodated. This fee is in addition to the filing fee as defined by statute.

Caldwell County Fire Marshal's Office

County Fire Marshal

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- f. Retail Fireworks Site Operational Explosives Permit and Inspection Fee (per address/site):**
less than 25,000 sq. ft. \$100.00 + \$25 ea. addl. bldg.
25,000 – 99,000 sq. ft. \$200.00 + \$25 ea. addl. bldg.
100,000 sq. ft. or more \$300.00 + \$25 ea. addl. bldg.
(Permits will expire on January 31)

This fee is for the inspection of both indoor and outdoor retail fireworks sites to ensure compliance with the county adopted fire code and state statutes in compliance with Texas Occupations Code 2154.2025. This fee is only charged once per calendar year for each retail fireworks site. If several retail fireworks stands are chained together to form one continuous stand, each stand will count as an additional bldg. No permits will be issued during the month of January.

- g. Pyrotechnic/Flame Effects Authorization:** **\$180.00 (per event)**
The fee is for the review of a proposed pyrotechnics or flame effect display, inspection of the proposed display site, and to verify the Pyrotechnician or Flame Effect Operators' license. This fee is applicable for any public or private fireworks display utilizing any class of regulated fireworks or flame effects devices (including "cold spark" effects). The fee does not include the fees for a Fire Watch that may be required by the Fire Marshal.

- h. Explosives Storage Permit (Operational):** **\$300.00 (exp Dec 31)**
An operational permit required for the manufacture, storage, handling, sale or use of any quantity of explosives, explosive materials within the scope of 2024 International Fire Code. This fee is for the operational permit, review of required documents and state/federal licenses or permits.
This fee includes an onsite inspection.

Caldwell County Fire Marshal's Office

County Fire Marshal

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MISCELLANEOUS FEES

- a. **Project and/or Plan Consultation Fee:** **\$90.00/hr - 1 hr. minimum**
This fee shall be applied to all written requests made to the county fire marshal's office for site assessments which require research of various county records and documents to determine the status of the identified property and for project and plan consultations.
- b. **Copies of Reports / Document Fee:** **\$1.00 per page**
- c. **Code Modification/Variance Request (CMVR) Application Fee:** **\$300.00 (each application)**
- d. **Any Project, Review, or Consultation required under this code and not specifically addressed above:** **\$90/hr – 1 hr. minimum**
- e. **Any Inspection required under this code and not specifically addressed above:** **\$120/hr – 1 hr. minimum**

SERVICE FEES, PENALTY ASSESSMENTS, AND FINES

A. Fire Watch/Crowd Management Fees (3 hour minimum)

Fire Marshal or designee	\$50.00 per hour (rounded up to nearest 15 minutes)
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B. Fire Code Fines

<u>Code</u>	<u>Section</u>	<u>Offense</u>	<u>Fine</u>
Fire	All	Violations of the fire code (per offense/per day)	\$200.00 to \$500.00 + Court Costs

C. Penalty Assessment – Misc. Violations

<u>Offense</u>	<u>Penalty Assessment</u>
The Fire Marshal may impose triple fees if any construction, activity or occupancy requiring a permit exists and no permit has been issued.	3x original permit fee

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Resolution
Subject:	To discuss and take possible action regarding Resolution 34-2026 suspending economic incentive and tax abatement agreements related to large-scale data centers pending adjournment of the 90th Legislative Session.
Costs:	\$0.00
Agenda Speakers:	Commissioner Theriot
Backup Materials:	Attached
Total # of Pages:	1



RESOLUTION 34-2026

WHEREAS, the Caldwell County Commissioners Court adopted Resolution 29-2026 on the 14th day of May 2026 in response to citizen's concerns over the establishment of data centers in Caldwell County; and

WHEREAS, Resolution 29-2026 called upon the Governor and Texas Legislature to enact legislation providing counties and municipalities meaningful participation and authority in land use, infrastructure planning, and resource impact review related to large-scale data center developments; and

WHEREAS, on the 10th day of June 2026 the Governor pledged to work with the 90th Texas Legislature to strengthen regulation of large-scale data centers and ensure that they do not place undue burdens on Texans and local communities;

WHEREAS, the 90th Texas Legislature is scheduled to convene on January 12th, 2027;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

The Caldwell County Commissioners Court will not enter into economic incentive agreements, including but not limited to tax abatement agreements, related to large scale data centers pending the adjournment of the 90th Texas Legislative Session.

RESOLVED this the 13th day of August, 2026.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To discuss and take possible action regarding an Air Methods Community Partnership Agreement between Caldwell County and Air Methods, LLC.
Costs:	TBD
Agenda Speakers:	Judge Haden/Spencer Gunn/Ann Rolfe
Backup Materials:	Attached
Total # of Pages:	11

Community Partnerships

Affordable, life-saving air medical transport for the residents of our partner counties - with no upfront cost to individuals or the community.

A partnership between Air Methods and the communities we serve.

A community-sponsored benefit

Air Methods partners with counties to protect residents from out-of-pocket costs on emergency air medical transport. The county sponsors coverage - residents pay nothing extra, and the county only pays when a resident is actually transported.

Up to \$800

per eligible transport - the county's cost-share cap.

The county pays only the balance that remains after billing review.

No balance? No bill.

When a patient's balance is \$0, nothing is invoiced to the county.

There are no prepayments and no annual renewals.

How it works

01

Transport happens

A resident of the covered area receives emergency air medical transport.

02

Billing is reviewed

Insurance, federal protections, and patient-assistance programs are applied first.

03

County support applies

If an eligible balance remains, the county covers the cost-share - up to \$800.

04

Local funds stay local

Allocated county funds stay under county control. Any surplus stays with the county.

Community Partnership vs. Membership program

Community Partnership	Membership Program
✓ Paid only after a transport occurs	✗ Paid upfront - before any transport
✓ Up to \$800 cap per eligible transport	✗ Charged whether transports happen or not
✓ \$0 patient balance means \$0 county bill	✗ Members may still owe copays or deductibles
✓ County keeps control of allocated funds	✗ Use-it-or-lose-it; renews every year
✓ Any surplus stays with the county	✗ No refund if no member is transported
✓ No prepayments required	✗ Coverage applies only to the individual

Who does what

Air Methods

- Provide emergency air medical transportation.
- Bill insurance for each covered transport, when applicable.
- Guide patients through the insurance process via our Patient Advocacy program.
- Bill the county only for the insured patient's actual cost-share, or the agreed rate for uninsured patients - up to the county's maximum.

The County

- Notify Air Methods when a covered resident is transported.
- Provide proof of residency.
- Pay the insured patient's cost-share - up to the agreed upon maximum.

PARTNER WITH US

Let's protect your residents together.

A Community Partnership brings affordable, life-saving air medical transport to your county - with no upfront cost and no risk to your residents.

Accredited & audited

CAMTS-accredited, with voluntary audits every three years - a mark of our ongoing commitment to safety, quality, and compliance.

More than transport

We team up with counties on community health fairs and education events - building relationships beyond the flight.



Learn more about the No Surprises Act at airmethods.com/no-surprises-act-disclosure

AIRMETHODS.COM

AIR METHODS COMMUNITY PARTNERSHIP AGREEMENT

This AIR METHODS COMMUNITY PARTNERSHIP AGREEMENT (the “Agreement”) is made and entered into effective as of October __, 2026 (the “Effective Date”) by and between **Caldwell County**, having its principal place of business at 110 South Main Street Lockhart, TX 78644 (“COUNTY”) and **Air Methods, LLC** (fka Air Methods Corporation), a Delaware limited liability company, having its principal place of business at 5500 S. Quebec Street, Suite 300, Greenwood Village, Colorado 80111 (“AIR METHODS”). COUNTY and AIR METHODS are sometimes referred to in this Agreement individually as a “Party,” and collectively as the “Parties.”

WHEREAS, AIR METHODS, through its wholly-owned subsidiaries, is engaged in the business of providing emergency air medical transportation services, including from time to time to COUNTY residents; and

WHEREAS, COUNTY desires to pay the anticipated cost-sharing amounts for AIR METHODS’ emergency air medical transports of COUNTY’s residents; and

WHEREAS, AIR METHODS and COUNTY seek to collaborate in the provision of health-related educational events in the COUNTY’s geographical area, as well as to arrange for COUNTY to pay a cost-sharing subsidy on behalf of qualifying residents who are transported by AIR METHODS.

NOW, THEREFORE, in consideration of the foregoing, and in consideration of the mutual covenants and obligations set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **DEFINITIONS.** As used in this Agreement, “Covered Patients” shall mean residents of COUNTY who are transported by AIR METHODS during the Term and who are (i) uninsured or (ii) beneficiaries of the Medicare program, a state Medicaid program, or any other third party payer; provided, Covered Patients shall not include any County resident insured by a commercial health plan for which AIR METHODS is in-network and for which AIR METHODS has determined, in its sole discretion, that the resident’s cost-sharing amounts shall not be paid by the COUNTY. “Covered Transports” shall mean emergency air medical transports by AIR METHODS of Covered Patients during the Term.

2. **TERM.** This Agreement shall be in effect for a period of one (1) year commencing on the Effective Date (the “Term”), unless sooner terminated as provided herein.

3. **COST-SHARING FEES.**

- a. **Scope.** The scope of this Section 3, including without limitation, the obligations of the Parties set forth herein, shall be limited to medically necessary Covered Transports. The Parties acknowledge and agree that medical necessity shall be determined by a Covered Patient’s insurance carrier and/or Medicare regulations. Covered Patients are responsible for the cost of any transports that are determined not to be medically necessary.
- b. **Payment of Fees.** During the Term of this Agreement, AIR METHODS shall bill third party payers (including without limitation automobile insurance, if applicable), where applicable, for each Covered Transport. After receiving final payment from all responsible third party payer(s), AIR METHODS will bill COUNTY for the Covered Patient’s cost-sharing amount for such Covered Transport, not to exceed Eight Hundred

Dollars (\$800.00) for any Covered Transport (the “Cost-Sharing Fee”), as payment in full for any remaining balance on each Covered Transport. The Parties acknowledge and agree that the Cost-Sharing Fees are intended to reasonably approximate, in the aggregate, what Covered Patients would expect to spend for cost-sharing amounts. The Parties recognize that the Cost-Sharing Fee was determined by an independent actuarial analysis in accordance with relevant guidance on such cost-sharing rates.

- c. Fee Adjustment. The Cost-Sharing Fee shall be reviewed and, as necessary, adjusted on an annual basis.
- d. Invoicing. AIR METHODS will invoice COUNTY on a quarterly basis (on September 1, December 1, March 1, and June 1) for all Cost-Sharing Fees payable for the prior quarter. Payment of Cost-Sharing Fees shall be due within thirty (30) days of receiving an invoice from AIR METHODS. Payment shall be sent to AIR METHODS at the address provided in Section 15 below.
- e. Covered Patient Responsibility. Covered Patients (and their legal guardians and personal representatives, as applicable) are responsible for providing AIR METHODS with a valid assignment of benefits and for assisting AIR METHODS in its efforts to secure payment from responsible third party payers. Such assistance shall include, without limitation, cooperating with AIR METHODS in filing provider appeals and member appeals, submitting relevant documentation to third party payers as requested by AIR METHODS, and participating in telephone conferences with AIR METHODS and third party payers as requested by AIR METHODS. Any payment for a Covered Transport that is sent directly to a Covered Patient (or his/her legal guardian or personal representative) from a third party payer shall be immediately remitted to AIR METHODS. Subject to the foregoing, Covered Patients are responsible for payment of any ground ambulance services rendered.
- f. Maximum County Responsibility. The COUNTY’s maximum responsibility for Cost-Sharing Fees payable by COUNTY during the Term shall not exceed One Hundred Thirty One Thousand And Seventy Five Dollars (\$131,075.00).

4. **AIR METHODS TRANSPORTS.** The Parties acknowledge and agree that AIR METHODS is under no obligation to provide specific transport services as part of this Agreement. COUNTY understands that AIR METHODS, as determined in its sole discretion, may not be available to provide transport services due to weather conditions, maintenance, commitment of the aircraft to another transport, governmental market restrictions, FAA restrictions, AIR METHODS’ absence from the applicable local market, weight and balance restrictions, or other factors. In addition, this Agreement does not limit the cost of any transports rendered by air or ground providers other than AIR METHODS.

5. **COUNTY OBLIGATIONS.**

- a. In the event AIR METHODS provides a Covered Transport, the COUNTY shall promptly notify AIR METHODS of such transport and provide sufficient documentation to confirm the Covered Patient’s residence in the COUNTY on the date such transport was performed.

- b. As of the Effective Date, there are approximately 52,430 residents of the COUNTY. COUNTY shall immediately notify AIR METHODS, in writing, upon a material change in the number of residents. Upon AIR METHODS' receipt of such notice, the Parties shall renegotiate the Cost-Sharing Fee to account for the material change.
6. **COMMUNITY HEALTH EDUCATION.** COUNTY shall partner with AIR METHODS to provide at least one (1) community health fair for COUNTY residents during the Term of this Agreement. Community health fairs shall take place at a time and place mutually agreed upon by COUNTY and AIR METHODS.
7. **PUBLICITY.** COUNTY may generally describe the community partnership provided by AIR METHODS under this Agreement in its brochures, websites, marketing collateral and other materials. Notwithstanding the above, COUNTY shall not use AIR METHODS' trade names, service marks, logos, or any other intellectual property related thereto, for advertising or any other purposes, without the prior, express written consent of AIR METHODS.
8. **DEFAULT AND TERMINATION.** A material breach by either Party of any representation, warranty or covenant contained in this Agreement, or the failure of either Party to comply with any material terms or conditions set forth in this Agreement, shall constitute an event of default (a "Default"). In the event of Default, this Agreement may be terminated by the non-defaulting Party and, except as otherwise set forth herein, shall be of no further force and effect thirty (30) days after the non-defaulting Party provides the defaulting Party with written notice of a Default (the "Cure Period"), unless the defaulting Party cures the Default prior to the expiration of the Cure Period.
9. **LIMITATION OF LIABILITY.** In no event, whether as a result of contract, tort, strict liability or otherwise, shall either Party be liable to the other for any punitive, special, indirect, incidental or consequential damages, including without limitation loss of profits, loss of use or loss of contract.
10. **RELATIONSHIP OF THE PARTIES.** The relationship of the Parties, as set forth in this Agreement, is that of independent contractors. Nothing in this Agreement is intended or shall be construed as creating any kind of joint venture, or agency relationship between the Parties. Neither AIR METHODS nor its employees, agents or subcontractors, if any, shall in any way be deemed to be employees, agents or subcontractors of COUNTY. Likewise, neither COUNTY nor its employees, agents or subcontractors, if any, shall be deemed to be employees, agents or subcontractors of AIR METHODS.
11. **NO REFERRAL CONTINGENCY.** The Parties agree that the benefits to each Party hereunder do not require, are not payment for, and are in no way contingent upon the admission, referral, or any other arrangement for the provision of any item or service offered by either Party in any facility, controlled, managed, or operated by any Party. Each of the Parties expressly acknowledges and agrees that it has been and continues to be its intent to comply fully with all federal, state, and local laws, rules, and regulations. It is not the purpose nor is it a requirement of this Agreement to offer or receive any remuneration or benefit of any nature or to solicit, require, induce, or encourage the referral of any patient, the payment for which may be made in whole or in part by Medicare, Medicaid or other payor. No payment made or received under this Agreement is in return for the referral of patients or in return for the purchasing, leasing, ordering, or arranging for or recommending the purchasing, leasing, or ordering of any goods, service, item, or product for which payment may be made in whole or in part under Medicare, Medicaid or other payor. No Party shall make or receive any payment that would be prohibited under state or federal law.

12. **CONFIDENTIALITY.** Each Party shall, and shall cause its employees, agents, and affiliates to comply with all applicable federal, state and local laws, rules, and regulations, including but not limited to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), regarding confidentiality of Covered Patients' personal information and protected health information (as defined by HIPAA).

13. **SEVERABILITY.** In the event that any provision of this Agreement is determined to be unlawful or contrary to public policy, such provision shall be severed here from, shall be deemed null and void, but shall in no way affect the remaining provisions outlined herein.

14. **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado, without regards to conflict of laws principles thereof.

15. **NOTICE.** Any notices, demand or communication required or permitted to be given hereunder shall be deemed effectively given when personally delivered, when actually received by overnight delivery service, or five (5) business days after being deposited in the United States mail, with postage prepaid thereon, sent certified or registered mail, return receipt requested, and in all such cases addressed as follows:

If to COUNTY:

Caldwell County
110 South Main Street
Lockhart, Texas 78644
Attn: Judge "Hoppy" Hopkins Haden

If to AIR METHODS:

Air Methods, LLC
5500 South Quebec Street, Suite 300
Greenwood Village, CO 80111
Attn: Vice President, South Central Region

with a copy (which shall not constitute notice) to:

Air Methods, LLC
5500 South Quebec Street, Suite 300
Greenwood Village, CO 80111
Attention: Legal Department

16. **ENTIRE AGREEMENT.** This Agreement represents the entire agreement between the Parties, and supersedes all prior written agreements, arrangements and understandings and all prior and contemporaneous oral agreements, arrangements and understandings between the Parties with respect to the subject matter of this Agreement.

17. **AMENDMENT AND MODIFICATION.** This Agreement may not be amended, modified or supplemented except by an instrument in writing signed on behalf of each Party and otherwise as expressly set forth herein.

18. **NO PRESUMPTION AGAINST DRAFTING PARTY.** Each of COUNTY and AIR METHODS acknowledges that it has been represented by counsel in connection with this Agreement and the transactions contemplated hereby. Accordingly, any rule of law or any legal decision that would require interpretation of any claimed ambiguities in this Agreement against the drafting Party has no application and is expressly waived.

19. **COUNTERPARTS; FACSIMILE OR ELECTRONIC SIGNATURE.** This Agreement may be executed in counterparts, all of which shall be considered one and the same instrument and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Party. Any executed counterpart to this Agreement may be delivered by facsimile, PDF or other electronic means, and any counterpart so delivered shall constitute an original for all purposes.

IN WITNESS HEREOF, the Parties, through their respective undersigned authorized officers, have duly executed this Agreement to be effective as of the Effective Date.

AIR METHODS, LLC

CALDWELL COUNTY

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Proclamation
Subject:	To discuss and take possible action regarding a Proclamation for National Emergency Management Awareness Month.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Hector Rangel/Joann Garza-Mayberry
Backup Materials:	Attached
Total # of Pages:	1



**PROCLAMATION
NATIONAL EMERGENCY MANAGEMENT AWARENESS MONTH
AUGUST 2026**

WHEREAS, the safety and well-being of the people of Caldwell County are paramount, and the proactive preparation for, response to, and recovery from all disasters are essential functions of effective governance; and

WHEREAS, the emergency management profession is dedicated to saving lives, protecting property, and ensuring the continuity of essential services by leading comprehensive programs that encompass mitigation, preparedness, response, and recovery; and

WHEREAS, emergency managers develop emergency plans, conduct training exercises, educate the public on disaster readiness, and establish critical partnerships with Texas Division of Emergency Management, Federal Emergency Management Agency, and other government agencies, volunteer organizations, and the private sector; and

WHEREAS, the Caldwell County Office of Emergency Management serves as the cornerstone of our community's resilience, assessing risks, developing plans, managing resources, and providing timely information and coordination during crises; and

WHEREAS, the dedicated staff of the Caldwell County Office of Emergency Management plays a vital role in fostering a culture of preparedness throughout our community, empowering all people to take proactive steps to protect themselves and their loved ones; and

WHEREAS, National Emergency Management Awareness Month provides a unique opportunity to recognize the invaluable contributions of emergency management professionals locally and nationally and to highlight the critical importance of community-wide readiness.

NOW, THEREFORE, be it proclaimed by the Commissioners Court of Caldwell County, Texas, that August 2026 is recognized as **National Emergency Management Awareness Month**. We encourage all citizens, businesses, and organizations to join us in recognizing the vital work of emergency managers who work diligently to prepare, protect, and serve our community against all hazards and risks, and to take this opportunity to enhance their own personal and organizational preparedness plans.

PROCLAIMED this 13th day of August, 2026.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

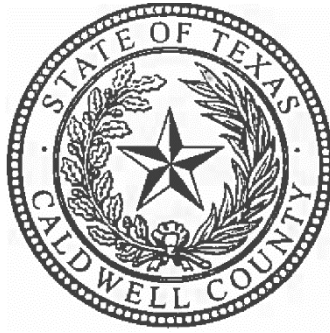
Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	August 13, 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 13th of August 2026.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE: August 13, 2026

Type of Agenda Item: Order

Subject: To approve Order 08-2026 for an Election to be held in Caldwell County as required by Article XVI, Section 65 of the Texas Constitution.

Costs: \$0.00

Agenda Speakers: Judge Haden/Devante Coe

Backup Materials: Attached

Total # of Pages: 2



ORDER 08-2026
ORDER OF GENERAL ELECTION
(ORDEN DE ELECCION GENERAL)

An election is hereby ordered to be held on 11/03/2026 in Caldwell County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.

(Por la presente se ordena que se lleve a cabo una elección en la fecha 11/03/2026 en el Condado de Caldwell, Texas, con el propósito de elegir los siguientes oficiales del condado y del precinto como requerido por el Artículo XVI, Sección 65, de la Constitución de Texas.)

List Offices/Propositions/Measures on the ballot (Enúmere los puestos/proposiciones/medidas oficiales en la boleta)

County Judge
County Clerk
County Treasurer
County Commissioner, Precinct 2
County Commissioner, Precinct 4
County Justice of the Peace, Precinct 1
County Justice of the Peace, Precinct 2
County Justice of the Peace, Precinct 3
County Justice of the Peace, Precinct 4

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location
(Sitio Principal de Votación Adelantada)

Lockhart ISD Adams Gym (<i>Main Early Voting Location</i>)	419 Bois D'Arc St Lockhart, Texas
--	-----------------------------------

*** Special Forms, Emergency, and Limited Ballots are only available at the Scott Annex location.**

Early Voting Dates and Hours
(Fechas y Horarios de Votación Anticipada)

First Week (Primer Semana):

Monday, October 19 through Friday, October 24, 2026 <i>Lunes, 19 de octubre hasta el viernes 24 de octubre de 2024</i>	8:00 am – 6:00 pm 8:00 am hasta 6:00 pm
--	---

Weekend (Fin de Semana):

Saturday, October 25, 2026 <i>Sabado, 25 de octubre de 2026</i>	7:00 am – 7:00 pm 7:00 am hasta 7:00 pm
Sunday, October 26, 2026	9:00 am – 3:00 pm

Domingo, 26 de octubre de 2026	9:00 am hasta 3:00 pm
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Last Week (*Ultima Semana*):

Monday, October 27 through Friday, October 30, 2026 <i>Lunes, 27 de octubre hasta el viernes, 30 de octubre de 2026</i>	7:00 am – 7:00 pm <i>7:00 am hasta 7:00 pm</i>
---	--

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Caldwell County Early Voting Clerk
1403-A Blackjack St.
Lockhart, TX 78644

Phone: 512-668-4347

Website: <https://www.co.caldwell.tx.us>

Email: CaldwellEC@co.caldwell.tx.us

If submitted by email, the original must be received at Elections Office within 4 business days.

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:

(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

October 23, 2026

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:

(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

October 23, 2026

ORDERED, this the 13th day of August, 2026.

ORDENADO, a los 13 días del mes de agosto de 2026.

Hoppy Haden
County Judge

BJ Westmoreland
Commissioner, Pct. 1

Rusty Horne
Commissioner, Pct. 2

Edward “Ed” Theriot
Commissioner, Pct. 3

Dyral Thomas
Commissioner, Pct. 4

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE: August 13, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action on Budget Transfer 17-2026 for Elections Department moving from Repairs & Maintenance to multiple line items in the amount of \$17,200.00.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

**CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2025-2026**

DATE: August 13, 2026

DEPARTMENT: Elections (6550)

A	B	C		D	E
FUND/DEPARTMENT/LINE <i>(EX-001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6550-4510	Repais & Maintenance	\$ 125,000.00	\$ 56,535.90	(\$17,200.00)	\$ 39,335.90
001-6550-4610	Rentals	\$ 6,000.00	\$ (4,700.00)	\$5,000.00	\$ 300.00
001-6550-4124	Site Support	\$ 5,000.00	\$ (1,200.00)	\$ 1,200.00	\$ -
001-6550-1116	Delivery Fee	\$ 8,000.00	\$ (750.00)	\$ 1,000.00	\$ 250.00
001-6550-4810	Training	\$ 7,000.00	\$ (182.18)	\$ 10,000.00	\$ 9,817.82
					</

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

To get the line items out of negative.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: August 13, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Transfer 18-2026 for Jail moving from Training, Repairs & Maintenance, Machinery & Equipment to Food Supplies in the amount of \$30,000.00.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

DATE: August 3, 2026

DEPARTMENT: Jail (4310)

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

To cover upcoming invoices for food supplies

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: August 13, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action on Budget Amendment 15-2026 moving from Contingency to Justice of the Peace PCT. 1-4 Software Maintenance in the amount of \$26,240.00.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

FY 2025-2026

DEPARTMENT: Contingency to JP 1-4

A	B	C		D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4860	Contingency	\$500,000.00	\$283,436.64	\$ (26,240.00)	\$257,196.64
016-3251-4520	JP1 Software Maintenance	\$ 15,500.00	\$ (6,560.00)	\$ 6,560.00	\$ -
016-3262-4520	JP2 Software Maintenance	\$ 15,500.00	\$ (6,560.00)	\$ 6,560.00	\$ -
016-3253-4520	JP3 Software Maintenance	\$ 15,500.00	\$ (6,560.00)	\$ 6,560.00	\$ -
016-3254-4520	JP4 Software Maintenance	\$ 15,500.00	\$ (6,560.00)	\$ 6,560.00	\$ -
TOTALS		\$ 562,000.00	\$ 257,196.64	-	\$ 257,196.64

Transfer monies to cover I3Verticals invoices.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the award for RFP26CCP01P Caldwell County Medical Service for Inmates.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Dominique Esquivel
Backup Materials:	Attached
Total # of Pages:	2

Commissioner's Court – Thursday, August 13th, 2026

County Purchasing Department

RFP 26CCP01P Medical Services for Inmates

Discussion Items:

On April 23rd, 2026, the County Purchasing Department issued a Request for Proposals for Medical Services for our County Inmates. The RFP closed on June 15th, 2026 and at that time the County received 6 proposals. After careful review, we ask for approval to award to Southern Health Partners.

Notable Budget Items:

None at this time.

Recommendation to Commissioner's Court:

Award opportunity to Southern Health Partners for RFP 26CCP01P.

Caldwell County - RFP 26CCP01P						
Caldwell County Jail Medical Services for Inmates						
Bid Opening 06/15/2026 Time: 3:00 PM						
Issue Date:	4/24/2026	Department:	Purchasing			
Closing Date:	6/15/2026	Phone:	512-359-4685			
Respondent:	Respondent Address:	Bid Amount:	Opened at:	All Materials Included	Notes	Type of Bid
Corr Health	6303 Goliad Avenue Dallas, TX 75214	Year One: \$3,510,395.49 Year Two: \$3,510,395.49 + 5% increase Year Three: \$3,510,395.49 + 5% increase	3:13pm	Yes	Cost is above our budget, although they did give us an extensive and in depth proposal. Seem to be very innovative and have a great understanding of what we need and how they will provide it. General Aggregate Insurance Coverage below our requirements - \$3,000,000.	Electronic
County Correctional Healthcare LLC DBA Cardinal Correctional Care	400 Chesterfield Court Suite 400 Chesterfield, MO 63017	Year One: \$745,074.04 + \$54,000.00 Annual Outside Cost Pool	3:27pm	Yes	Electronic Health Records are optional for \$20,000 extra per year. Did not include our CIQ form in their RFP , but stated they had no business relationships with any Caldwell County government officers. No litigation history. Did not fill out full pricing information- said we did not provide enough info. Pricing is contingent upon receipt of a signed "No Known Losses" letter for insurance purposes. Only 1 County Jail in Texas. On-call Psychiatrist - Telehealth cost: \$200 per hour in person. \$150 per hour via telehealth.	Electronic
Perkins PsyCare Clinic	2631 Gattis School Road Building 4 Suite 405 Round Rock, Texas 78664	Year One: \$59,100-\$115,700 Year Two: \$59,100-\$115,700 Year Three: \$59,100-\$115,700	3:44pm	No	Texas Government Code Verification Document Incomplete. Did not conform to the RFP - Provided proposal and pricing for mental health services only.	Electronic
Southern Health Partners, Inc	2030 Hamilton Place Blvd, STE 140 Chattanooga, TN 37421	Year One: \$853,560 Year Two: \$887,702 Year Three: \$923,210	3:45pm	Yes	Optional Electronic Medical Records for \$20,240 extra per year. Insurance limits exceed our requirements. Clarifications on page 35. Cost Pool included in pricing.	Electronic
Thrive Medical Services LLC	2302 S Second Street Tucumcari, NM 88401	Year One: \$2,612,129 Year Two: \$2,716,614 Year Three: \$2,825,279	3:46pm	Yes	Cost is above our budget, although they did give us an extensive and in depth proposal. Seem to be very innovative and have a great understanding of what we need and how they will provide it. Assumptions and Exclusions listed on page 13 of cost and staffing proposal.	Electronic
TK Health	900 NW 12th Street Oklahoma City, OK 73106	Year One: \$718,193.66 Year Two: \$733,143.07 Year Three: \$752,557.96	3:47pm	Yes	Staffing proposal on the low side. No extra fee for CorEMR, but Cost Table shows \$14k? Does not meet our insurance requirements at the moment but willing to increase coverage for an additional \$250,000.	Electronic

Purchasing Agent Name: Dominique Esquivel

Purchasing Agent Signature: *Dominique Esquivel*

Witness Name: Gabi Saldana

Witness Signature: *Gabi Saldana*

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and approve final draft and solicitation of RFB 26CCP02B Unit Road Materials, Fuel, Oil and Lubricants.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	39



Caldwell County

REQUEST FOR BIDS

Reference Number: RFB 26CCP02B

Project Title: Caldwell County Road Materials, Fuel, Oil & Lubricants

Closing Date: 2:00 P.M (CST), September 17, 2026

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Caldwell County

Request For Bids

1. Introduction

- A. Project Overview: Caldwell County is issuing this Request for Bids with the intent of awarding a contract for the goods and/or services contained in Appendix A – Scope of Services.
- B. RFB Questions:
 - i. RFB Clarifications: All questions related to requirements, processes, or Scope of Services for this RFB should be submitted in writing to the Purchasing Department identified in section 2 below. The County is the final judge of the meaning of any word(s), sentences, paragraphs, or other parts of this RFB. Respondents are encouraged to seek clarification, before submitting a Bid, of any portion of this RFB that appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.
 - ii. Replies: Responses to inquiries which directly affect an interpretation or effect a change to this RFB will be issued in writing by addendum and will be uploaded to the County website (<https://www.co.caldwell.tx.us/page/BidRequests>) and County electronic bidding site (www.bidnetdirect.com/caldwellcounty). All such addenda issued by the County prior to the submittal deadline shall be considered part of the RFB. The County shall not be bound by any reply to an inquiry unless such a reply is made by such formal written addendum.
 - iii. Acknowledgement of Addenda: The Respondent must acknowledge all addenda by signing and returning such document(s) or by initialing appropriate area of the Bid.
- C. Notification of Errors or Omissions: Respondents shall promptly notify the County of any omissions, ambiguity, inconsistency, or error that they may discover upon examination of this RFB. The County shall not be responsible or liable for any errors and/or misrepresentation that result from the solicitations which are inadvertently incomplete, ambiguous, inconsistent, or obviously erroneous.
- D. Conflict of Interest Questionnaire (Form CIQ): A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Government Code, Chapter 176, to file a conflict of interest questionnaire (FORM CIQ) which is found in Appendix C.
- E. Certificate of Interested Parties (1295 Form): A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Government Code Title 10, Subtitle F, Section 2252.908, to file a disclosure of interested parties with the Texas Ethics Commission (https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm). A sample form and instruction sheet can be found in Appendix D.
- F. Boycott of Israel Verification Form: A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Government Code Title 10, Subtitle F, Chapter 2271, Section 2271.002 to submit a verification form to the County. This Chapter reads “Prohibition on Contracts with Companies Boycotting Israel”. This form is found in Appendix E.
- G. Energy Company Boycotts: If Respondent is required to make a verification pursuant to Section 2276.002 of the Texas Government Code; Respondent shall verify that Respondent does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Respondent does not make such verification or is not required to make such verification, Respondent must so indicate in its Response and state why (1) it is not making such verification or (2) the verification is not required.

- H. Firearm Entities And Trade Associations Discrimination: If Respondent is required to make a verification pursuant to Section 2274.002 of the Texas Government Code Respondent shall verify that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Respondent does not make such verification or is not required to make such verification, Respondent must so indicate in its Response and state why it is not making such verification, or the verification is not required.

2. Definitions

Bid: The signed and executed submittal of the entirety of Appendix B – Bid.

Caldwell County Purchasing Office: The Caldwell County Purchasing Office is located at 110 S. Main St, Ste. 203, Lockhart, TX 78644. PH: (512) 359-4685

Contract: The contract entered into by the successful Respondent and the County for the performance of the Services.

County of Caldwell (“County”): A political subdivision of the State of Texas.

Oil Price Information Service (“OPIS”): Price reporting agency which provides information that is used for commercial contracts and trade settlement related to petroleum, gasoline, diesel, ethanol, biodiesel, LP-gas, jet fuel, crude, natural gas, petrochemicals, recycled plastics, refinery feedstocks, residual fuel, and kerosene.

Project: The name is identified on the cover sheet and first page of Appendix A – Scope of Services.

Purchasing Department: Caldwell County Purchasing Assistant is Stephanie Pleitez: Phone: (512) 359-4684

E-Mail: stephanie.pleitez@co.caldwell.tx.us

Request for Bids (RFB): The entirety of this document, including all Appendices and Addenda.

Respondent: The Respondent and the Respondent’s designated contact signing the first page of the Bid.

Scope of Services: The entirety of Appendix A – Scope of Services.

Services: Those items listed in the Scope of Services to be performed or provided by the successful Respondent, whether a service or supply of an item, individually or collectively, as the context requires.

Texas Department of Transportation (“TXDOT”): Texas state government agency responsible for construction and maintenance of the state’s immense highway system and the support of the state’s maritime, aviation, rail, and public transportation systems.

3. General Information

- A. Tax Exempt Status: County purchases are exempt from State Sales Tax and Federal Excise Tax. Do not include tax in the Bid. The County will furnish Excise Tax Exemption Certificate upon request.
- B. Public Inspection of Bids: The County strictly adheres to the Texas Public Information Act (Texas Government Code Chapter 552.001, et seq.) and all other governing statutes, regulations, and laws regarding the disclosure of RFB information. Bids are not available for public inspection until after the contract award. If the Respondent has notified the County, in writing, that the Bid contains trade secrets or confidential information, the County will generally take reasonable steps to prevent disclosure of such

information, in accordance with the Public Information Act. This is a statement of general policy only, and in no event shall the County be liable for disclosure of such information by the County in response to a request, regardless of the County's failure to take any such reasonable steps, even if the County is negligent in failing to do so.

- C. Legal Relations and Responsibilities: Respondent shall maintain adequate records to justify all charges, expenses and costs incurred in performing the Services for a period of at least Five (5) years following the termination date of the contract. The County shall have full and complete access to all records, documents and information collected and/or maintained by Respondent in the course of the administration and performance of the Contract. This information shall be made accessible at Respondent's local place of business in the County's jurisdiction, for purposes of inspection, reproduction, and audit without restriction.
- D. Application: These standard terms and conditions shall apply to all County solicitations and procurements, unless specifically accepted in the solicitation specifications.
- E. Requirements: By submitting a Bid, the Respondent agrees to provide the County with the specified goods or services described in the solicitation in accordance with these standard terms and conditions, at the agreed upon Bid price and in compliance with the stated specifications and any subsequent addendums issued prior to the date of the Bid opening.
- F. Legal Compliance: Respondent must comply with all Federal, State and Local laws, statutes, ordinances, regulations, and standards in effect at the time of delivery of goods and services and must maintain any and all required licenses and certificates required under the same laws, statutes, ordinances, regulations, and standards for services and/or goods provided in response to this solicitation. Respondent certifies that he/she holds all licenses required by the State of Texas for a provider of the goods and/or services described by the Scope of Services herein.
- G. Right to Refuse Bid: The County reserves the right to refuse any and/or all parts of any and/or all Bids and to waive formalities in the best interest of the County. The County does not discriminate on the basis of race, color, national origin, sex, religion, and age or disability status in employment, procurement, or provisions of service.
- H. Estimated Quantities: This solicitation calls for unit pricing and the County has estimated quantities of these items that will be purchased during the contract period. Quantities represent the County's best estimate, based on the previous year's demand for products.
- I. Independent Contractor: Respondent agrees that Respondent and Respondent's employees and agents have no employer- employee relationship with the County. Respondent agrees that if Respondent is selected and awarded a contract, the County shall not be responsible for the Federal Insurance Contribution Act (FICA) payments, Federal or State unemployment taxes, income tax withholding, Workers Compensation Insurance payments, or any other insurance payments, nor will the County furnish any medical or retirement benefits or any paid vacation or sick leave.
- J. Assignments: The Contract and the rights and duties awarded the successful Respondent shall not be assigned to another without the written consent of the County Purchasing Assistant. Such consent shall not relieve the assigner of liability in the event of default by the assignee.
- K. Liens: Respondent shall indemnify and save harmless the County against any and all liens and encumbrances for all labor, goods, and services which may be provided to the County by Respondent or Respondent's vendor(s), and if the County requests, a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the County.

- L. Gratuities/Bribes: Respondent certifies that no bribes in the form of entertainment, gifts, or otherwise, were offered or given by the successful Respondent, or its agent or representative, to any County officer, employee or elected representative, with respect to this RFB or any contract with the County, and that if any such bribe is found to have been made this shall be grounds for voiding of the Contract.
- M. Financial Participation: Respondent certifies that it has not received compensation from the County to participate in preparing the specifications or RFB on which the Bid is based and acknowledges that the Contract may be terminated and/or payment withheld if this certification is inaccurate.
- N. Required Licenses: Respondent certifies that he/she holds all licenses required by the State of Texas for a provider of the goods and/or services described by the Scope of Services herein.
- O. Authority to Submit Bid and Enter Contract: The person signing on behalf of Respondent certifies that the signer has authority to submit the Bid on behalf of the Respondent and to bind the Respondent to any resulting contract.
- P. Interpretation of Solicitation Documents: The County is the final judge of the meaning of any word(s), sentences, paragraphs or other parts of the solicitation documents. Respondents are encouraged to seek clarification, before submitting a Bid, of any portion of the Bid documents that appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.
- Q. Minor Irregularities: The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted Bids.
- R. Responsiveness of Bids: The County desires to receive competitive Bids but will declare any Bids “non-responsive” if they fail to meet the significant requirements outlined in this solicitation document.
- S. Withdrawal of Bids: Respondents may withdraw any submitted Bids prior to the Bid submission deadline. Respondents may not withdraw once the Bids have been publicly opened, without the approval of the County’s Purchasing Assistant. Respondents will be allowed to withdraw Bids that contain substantial mathematical errors in extension. However, once a Bid has been withdrawn, it can no longer be considered.
- T. Disqualification of Respondent: The County may disqualify Respondents, and their Bids not be considered, for any of the following reasons: Collusion among Respondents; Respondent’s default on an existing or previous contract with the County, including failure to deliver goods and/or services of the quality and price set forth therein; Respondent’s lack of financial stability; any factor concerning the Respondent’s inability to provide the quantity, quality, and timeliness of services or goods specified in the solicitation; Respondent involved in a current or pending lawsuit with the County; Respondent’s attempt to influence the outcome of the solicitation through unauthorized contact with County officials outside of those listed in the solicitation documents; and Respondent’s attempt to offer gifts, gratuities, or bribes to any County employee or elected official in connection with a solicitation
- U. Waiver of Formalities: The County reserves the right to reschedule, extend, or cancel this RFB at any time. The County reserves the right to reject any or all responses, and to waive formalities or irregularities in connection with this RFB and may consider submissions not made in compliance with this Request for Bids if it elects to do so, to the extent permitted by law, although the County will have no obligation for such consideration. The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted Bids.
- V. Outstanding Liabilities: Respondents shall not have outstanding, unpaid liabilities owed to the County. Liabilities may include, but are not limited to, property taxes, hotel occupancy taxes, and license or permit fees. Bids will be considered non-responsive and not be given consideration if submitted by a

Respondent with such outstanding liabilities.

- W. Offset: The County may, at its option, offset any amounts due and payable under contract award under this solicitation against any debt lawfully due the County from a vendor, whether or not the amount due arises pursuant to the terms of the contract and whether or not the debt has been reduced to judgment by a court.
- X. Solicitation Results: The County normally posts solicitation results online after Bids are received and approved in Commissioners Court. The County's website is <https://www.co.caldwell.tx.us/>. Results are on the Purchasing Bid Requests page, in the same place as the original solicitation documents. Posted results are for informational purposes only, not a notice of award.
- Y. Control of The Work: Respondent shall furnish all materials and perform work in reasonably close conformity with the Scope of Services referenced in this Request for Bid. Respondents must obtain written approval from the County before deviating from the Scope of Services provided in this request for Bids. Failure to promptly notify the County of any errors or concerns with the Scope of Services will constitute a waiver of all claims for misunderstandings or ambiguities that result from the errors, omissions, or discrepancies discovered.
- Z. Cost of Bid: The cost of submitting Bids shall be borne by the Respondent, and the County will not be liable for any costs incurred by the Respondent responding to this solicitation.

4. RFB Withdrawals and/or Amendments

- A. RFB Withdrawal: The County reserves the right to withdraw this RFB for any reason.
- B. RFB Amendments: The County reserves the right to amend any aspect of this RFB by formal written addendum prior to the Bid submittal deadline and will endeavor to notify all potential Respondents that have registered with the County, but failure to notify shall impose no obligation or liability on the County. All modifications and addendums must be in written form prepared by the County department issuing the solicitation. Respondents are responsible for incorporating any and all modifications and addendums into their Bids.

5. Bid Submittal Requirements

- A. Submittal Packet – Required Content:

Hand delivered requirements: Respondents shall submit one (1) original paper copy of the submitted Bid. This submittal packet shall be submitted in a sealed envelope with a completed copy of Appendix A (pages 9-13), a completed, signed and executed copy of Appendix B (pages 14-21), a completed, signed and executed copy of Appendix C (page 22), a completed, signed and executed copy of Appendix E (page 27), a completed, signed and executed copy of Appendix F (pages 28-30), and a completed, signed and executed copy of Appendix G (page 31).

Electronic Bids: Electronic bids must be submitted to www.bidnetdirect.com//caldwellcounty

BIDS SENT BY FACSIMILE OR EMAIL WILL NOT BE CONSIDERED

- B. Submittal Deadline: The deadline for submittal of Bids is 2:00PM (CST) September 17, 2026. It is the Respondent's responsibility to have the Bid correctly marked and hard copies delivered to the County Purchasing Office. No extensions will be granted, and **no late Bids will be accepted.**
- C. Bids Received Late: Respondents are encouraged to submit their Bids as soon as possible. The time and date of receipt as recorded in the County Purchasing Office shall be the official time of receipt. The County is not responsible for late delivery of mail or other carrier. **Late Bids will not be considered under any circumstances.**

- D. Alterations or Withdrawals of Bid: Any submitted Bid may be withdrawn, or a revised Bid substituted if a written notice is submitted to the County Purchasing Office prior to the submittal deadline. Any interlineations, alteration, erasure, or other amendments made before the submittal deadline, must be signed or initialed by the Respondent or the Respondent's authorized agent, guaranteeing authenticity. Bids cannot be altered, amended, or withdrawn by the Respondent after the submittal deadline.
- E. Bid Format: All Bids must be prepared in single-space type, on standard 8-1/2" x 11" vertically oriented pages, using one side of the paper only. Pages shall be numbered at the bottom. Entries shall be typed, or legibly written in ink. All Bids shall be mailed or hand delivered to the County Purchasing Department at the address set out in Appendix A. Any other format (via telephone, fax, email, etc.) shall be rejected by the County.
- F. Validity Period: Once the submittal deadline has passed, any Bid shall constitute an irrevocable Bid to provide the commodities and/or services set forth in the Scope of Services at the price(s) shown in the Bid on the terms set forth in the Bid, such Bid to be irrevocable until the earlier of the expiration of ninety (90) days from the submittal deadline, or until a contract has been awarded by the County.

6. Bid Evaluation and Contract Award

- A. Bid Evaluation and Contract Award Process: An award of a Contract to provide the goods or services specified herein will be made using competitive sealed Bids, in accordance with Chapter 262 of the Texas Local Government Code, Chapter 2269 of the Texas Government Code, and with the County's purchasing policy, as applicable. The County may consider all permissible aspects of a Bid, including, but not limited to: (1) price; (2) the Respondent's experience and reputation; (3) the quality of the Respondent's goods and /or services; (4) the impact on the ability of the County to comply with rules relating to historically underutilized businesses; (5) the Respondent's safety record; (6) the Respondent's proposed personnel; (7) whether the Respondent's financial capability is appropriate to the size and scope of the project; and (8) any other factor specifically listed in the RFB.
- B. Completeness: If the Bid is incomplete or otherwise fails to conform to the requirements of the RFB, the County alone will determine whether the variance is so significant as to render the Bid non-responsive, or whether the variance may be cured by the Respondent or waived by the County, such that the Bid may be considered for award.
- C. Ambiguity: Any ambiguity in the Bid as a result of omission, error, lack of clarity or non-compliance by the Respondent with specifications, instructions and all conditions shall be construed in the favor of the County. In the event of a conflict between these standard RFB requirements and details provided in Appendix A – Scope of Services or Appendix B – Bid Verification, the Appendices shall prevail.
- D. Controlling Document: In the case of a discrepancy between this RFB and the Contract, the Contract will prevail and control.
- E. Partial Contract Award: The County reserves the right to award one contract for some or all of the requirements proposed or award multiple contracts for various portions of the requirements to different Respondents, or to reject any and/or all Bids and re-solicit for Bids, as deemed to be in the best interest of the County.
- F. Additional Information: The County may request any other information necessary to determine Respondent's ability to meet the minimum standards required by this RFB.
- G. Debarment: The selected Respondent must **NOT** be debarred from any federal and/or state agency. The County will conduct a review of the Respondent's status on www.sam.gov. The Caldwell County Commissioners Court will make the final selection and award. The County has the right to reject any and/or all Responses.

Scope of Services

1.

Project Title:

RFB 25CCP02B Caldwell County Road Materials, Fuel, Oil & Lubricants
2.

Scope of Services Contact:

Questions about the technical nature of the Scope of Services, etc., may be directed to Caldwell County Purchasing Assistant, Stephanie Pleitez, through email at stephanie.pleitez@co.caldwell.tx.us.
3.

Bid Evaluation Factors:

This RFB calls for unit pricing (cost to provide the specific item(s) requested). Bids shall be evaluated based on lowest price/best value/most responsive.
4.

Key Events Schedule:

Bid Release Date	August 13, 2026
Deadline for Submittal of Written Questions	5 PM, September 10, 2026
Sealed Bids Due to and Opened by County	2PM, September 17, 2026
Anticipated Award Date	September 24, 2026
5.

Scope of Services:

Caldwell County is issuing a Request for Bids for qualified vendors to provide unit pricing on various road materials, fuel, oil and lubricants for the County’s Unit Road Department. Road materials are either hauled to one of the four (4) Caldwell County Unit Road yards or to a project site along one of hundreds of roads throughout Caldwell County. The County is requesting a flat-rate price for the hauling of any purchased road materials to any designated location requested by the Unit Road Department. The following bid sheets ask for a price to haul material from the producer to any in-county location designated by the Unit Road Department. Delivery time in consecutive calendar days from ordering to delivery is also required.

Bid items that must meet TXDOT 2024 specifications will be marked as such on bid pricing sheets.

Potential delivery addresses for Caldwell County Unit Road are:

 - Main Office: 1700 FM 2720, Lockhart, TX 78644
 - County Pit Yard: 6655 Seawillow Rd, Lockhart, TX 78644
 - Dale Yard: 49 Civic Drive, Dale, TX 78616
 - Fentress Yard: 9179 San Marcos HWY, Fentress, TX 78622
 - Luling Yard: 423 San Marcos HWY, Luling, TX 78648

Fuel prices may increase or decrease based on the weekly average OPIS Rack Pricing for Austin, TX (595). The amount designated as the supplier’s profit margin per gallon will remain constant for the term of the contract.
6.

Economic Adjustment:

Requests for a contract pricing adjustment for fuel or diesel may only be made according to OPIS averages. Pricing must remain firm for the first ninety (90) days of the initial contract, and for ninety (90)

days after any agreed pricing adjustment. After a period of firm pricing expires, the vendor may submit a request for a contract pricing adjustment. The vendor's request must be in the form of a certified statement or affidavit detailing the price adjustment. If the adjustment is approved, the effective date for the new pricing will be the date the amended documentation is signed by both the County and the vendor. If no agreement can be reached regarding the price adjustment the County has the right to terminate this agreement and seek out other sources. If either party decides to cancel the contract rather than agree to the pricing adjustment a thirty (30) day written notice must be provided.

7. Delivery Fees and Cost Evaluation:

All Proposed prices shall include delivery to the specified locations unless otherwise noted. If a separate delivery fee applies, the amount must be itemized in the bid submission. The County/Entity will evaluate the bids based on the total cost, including delivery charges, and reserved the right to consider such changes in determining the lowest responsible bidder.

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Bid Sheet - Road Materials

Bid Reference Number: RFB 26CCP02B

Respondent Name: _____

	TXDOT Item # 247 – Flexible Base		EST Delivery (Days)
	3/4" Base Estimated Quantity 500 Tons	1-1/2" Commercial Base Estimated Quantity 25,000 Tons	
<u>At Plant Pick Up</u>	\$_____ Per Ton	\$_____ Per Ton	
<u>Flat-Rate County-wide Delivery</u>	\$_____ Per Ton	\$_____ Per Ton	

	TXDOT Item # 300 – Asphalt Material		EST Delivery (Days)
	SS1 Slow Set Emulsion Estimated Quantity 345,000 Gallons	HFRS2 Rapid Set Emulsion Estimated Quantity 64,000 Gallons	
<u>At Plant Pick Up</u>	\$_____ Per Gal.	\$_____ Per Gal.	
<u>Flat-Rate County-wide Delivery</u>	\$_____ Per Gal.	\$_____ Per Gal.	

	TXDOT Item # 302 – Aggregate		EST Delivery (Days)
	Grade 3 Cover Stone (1/2") Estimated Quantity 500 Tons	Grade 4 Cover Stone (3/8") Estimated Quantity 2,000 Tons	
<u>At Plant Pick Up</u>	\$_____ Per Ton	\$_____ Per Ton	
<u>Flat-Rate County-wide Delivery</u>	\$_____ Per Ton	\$_____ Per Ton	

	TXDOT Item # 334 – Hot & Cold Mix		EST Delivery (Days)
	Type A Black Base Estimated Quantity 2,000 Tons	Type D Cold Mix Estimated Quantity 2,500 Tons	
<u>At Plant Pick Up</u>	\$_____ Per Ton	\$_____ Per Ton	
<u>Flat-Rate County-wide Delivery</u>	\$_____ Per Ton	\$_____ Per Ton	

AWARDED CONTRACTS WILL BE VALID FROM OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027, BID ITEMS MUST MEET TXDOT 2024 SPECIFICATIONS

Bid Sheet - Oil & Lubricants

Bid Reference Number: RFB 26CCP02B

Respondent Name: _____

Motor Oil SAE 15W-40 (In Bulk)	
Must meet Caterpillar CJ Specifications and be emissions compatible. Bulk shipment must be delivered in 200-250 gallons.	
Brand/Trade Name of Product	Estimated Quantity 375 Gallons
Name: _____	\$ _____ Per Gal.

Hydraulic Fluid (In Bulk)	
Must meet or exceed Caterpillar Specifications for hydraulic systems, transmissions, differential and wet brakes. Bulk shipment must be delivered in 200-250 gallons.	
Brand/Trade Name of Product	Estimated Quantity 100 Gallons
Name: _____	\$ _____ Per Gal.

Chassis Grease	
For heavy duty equipment; should reach the maximum temperature of 500 Degrees. Bid request for cartridge form and 5 gallon cans.	
Brand/Trade Name of Product	Estimated Quantity 10 Gallons
Name: _____	\$ _____ Per 5 Gal.
	\$ _____ Per Cartridge

Anti-Freeze	
Extended Life - Red - 50/50; All Temp. Bid request for 1 gallon and 55 gallon drums.	
Brand/Trade Name of Product	Estimated Quantity 55 Gallons
Name: _____	\$ _____ Per 1 Gal.
	\$ _____ Per 55 Gal.

AWARDED CONTRACTS WILL BE VALID FROM OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027

Bid Sheet -Fuel

Bid Reference Number: RFB 26CCP02B

Respondent Name: _____

Regular Unleaded	
Estimated Quantity: 17,000 Gallons	
OPIS DATE: _____	
Brand/Trade Name of Product	Published OPIS Price Per Gallon
Name: _____	\$ _____ Per Gal.
Bid Price Per Gallon	Supplier Profit margin Per Gallon
\$ _____ Per Gal.	\$ _____ Per Gal.

No. 2 Diesel/Low Sulfur	
Estimated Quantity: 17,000 Gallons	
OPIS DATE: _____	
Brand/Trade Name of Product	Published OPIS Price Per Gallon
Name: _____	\$ _____ Per Gal.
Bid Price Per Gallon	Supplier Profit margin Per Gallon
\$ _____ Per Gal.	\$ _____ Per Gal.

AWARDED CONTRACTS WILL BE VALID FROM OCTOBER 1, 2026 THROUGH SEPTEMBER 30,2027

Award Information

I. CONTRACT AWARD INFORMATION:

1. Term of Contract

Any contract resulting from this RFB shall be effective from October 1, 2026 through September 30, 2027.

2. Trade Secrets and/or Confidential Information

Trade Secrets and/or Confidential Information: This Bid **(does) (does not) (circle one)** contain trade secrets and/or confidential information. If applicable, describe such trade secrets and confidential information, and the basis for your assertion that such material qualifies for legal protection from disclosure.

3. Federal, State and/or Local Identification Information

- 1) Centralized Master Respondents List registration number: _____
- 2) Prime contractor HUB / MWBE registration number: _____
- 3) Employer Identification Number (EIN)/Federal Tax Identification Number: _____
- 4) An individual Respondent acting as a sole proprietor must also enter the Respondent's Social Security Number.

II. CONTRACT TERMS AND CONDITIONS: (EXCEPT WHERE RESPONDENT MAKES SPECIFIC EXCEPTION IN THE SUBMITTED BID, ANY CONTRACT RESULTING FROM THIS RFB WILL CONTAIN THE FOLLOWING TERMS AND CONDITIONS, WHICH RESPONDENT HEREBY ACKNOWLEDGES, AND TO WHICH RESPONDENT AGREES BY SUBMITTING A BID)

1. Standard Terms and Conditions

- A. Taxpayer Identification: Respondents must provide the County with a current W-9 before any goods or services can be procured from the Respondent.
- B. Governing Law and Venue: All Bids submitted in response to this solicitation and any resulting contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas. Any legal or equitable actions arising from this Request for Bids, or any resulting contract shall be brought before an appropriate court located in Caldwell County.
- C. Resolution of Program Non-compliance and Disallowed Costs: In the event of any dispute, claim, question, or disagreement arising from or relating to this agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state, or county requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation as set forth in Section II 1 F. below. The parties shall bear the costs of such mediation equally.

D. Termination for Cause: The occurrence of any one or more of the following events will justify termination of the contract by the County for cause:

- i. The successful Respondent fails to perform in accordance with the provisions of these specifications; or
- ii. The successful Respondent violates any of the provisions of these specifications; or
- iii. The successful Respondent disregards laws or regulations of any public body having jurisdiction; or
- iv. The successful Respondent transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the County;
- v. If one or more of the events identified in Subparagraphs (i) through (iv) occurs, the County may terminate the contract by giving the successful Respondent seven (7) Calendar days written notice. In such case, the successful Respondent shall only be entitled to receive payment for goods and services provided before the effective date of termination. The successful Respondent shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.
- vi. When the contract has been so terminated by the County, such termination shall not affect any right or remedies of the County then existing or which may thereafter accrue.

A "Termination for Cause" clause will be added to the selected Respondent's contract with Caldwell County.

E. Termination for Convenience: This contract may be cancelled or terminated at any time by giving vendor thirty (30) days written notice. Vendor may be entitled to payment for services actually performed; to the extent said services are satisfactory.

A "Termination for Convenience" clause will be added to selected Respondent's contract with Caldwell County.

F. Mediation: When mediation is acceptable to both parties in resolving a dispute arising under this Contract, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communication within the scope of the mediation shall remain confidential as described in §154.073 of the Texas Civil Practice and Remedies Code, unless both parties agree, in writing, to waive the confidentiality.

G. Force Majeure: To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with Caldwell County.

H. Compliance with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352): Contractors that request or receive a Federal contract, grant, loan, or cooperative agreement from a department, agency, or instrumentality of the United States Government (each, for the purpose of this Section H, an "agency") or a commitment providing for the United States to insure or guarantee a loan must file the required certification pursuant to 31 U.S.C. 1352. Each tier of subcontractor certifies to the tier above it that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an

officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352 in accordance with the procedures thereunder.

- I. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708): Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- J. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387): Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- K. Affirmative Action/EOE: Caldwell County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for of the Housing and Urban Development Act of 1968 (12U.S.C. 1701u) as amended. See Appendix F - Caldwell County Section 3 Resolution. During the performance of an awarded contract, the contractor agrees as follows:
 - 1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
 - 2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
 - 3. The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This Provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: provided, however, that in the event a contractor becomes involved in, or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.
9. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: provided that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.
10. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.
11. The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive

order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

12. Subcontracts: Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.

- L. Payment Terms: Unless otherwise specified in the Scope of Services or otherwise agreed to in writing by Caldwell County, payment terms for the County are Net 30 days upon receipt of invoice after receipt of goods or services. Pay applications must be submitted to the Caldwell County Purchasing Department for approval and processing for payment. Caldwell County will pay based on percentage of completion at the time of pay application submission pending verification from the Caldwell County Judge. Final approval will be based on an inspection of the project for verification of compliance with all aspects of the Scope of Services listed within Appendix A of this RFB. The work performed in accordance with this contract shall be paid for using unit pricing. This price is full compensation for all tasks listed in the Bid submitted by the vendor and must include all necessary fees and charges needed to complete this work. Caldwell County will NOT pay any fees to the vendor other than the agreed upon Bid price.
- M. Warranty of Products and Services: All products furnished under this contract shall be warranted to be merchantable and good quality and fit for the purposes intended as described in this Bid, to the satisfaction of the County and in accordance with the manufacturers specifications, terms, and conditions of the Scope of Services (Appendix A), and all services performed shall be warranted to be of a good and workmanlike quality, in addition to, and not in lieu of, any other express written warranties provided.
- N. Funding: State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Orders or other obligations that may arise beyond the end of the current fiscal year shall be subject to approval of budget funds.
- O. Taxes: The County is exempt from all federal excise taxes and all state and local sales and use taxes. If such taxes are listed on a Respondent's invoice, they will not be paid.
- P. Insurance: The Respondent, consistent with its status as an independent contractor, shall carry, and shall require any of its subcontractors to carry, at least the following insurance in such form, with such companies, and in such amounts (unless otherwise specified) as the County may require:
 - 1. Worker's Compensation and Employer's Liability insurance, including All States Endorsement, to the extent required by federal law and complying with the laws of the State of Texas;
 - 2. Commercial General Liability insurance, including Blanket Contractual Liability, Broad Form Property Damage, Personal Injury, Completed Operations/Products Liability, Premises Liability, Medical Payments, Interest of Employees as additional insureds, and Broad Form General Liability Endorsements, for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage on an occurrence basis;
 - 3. Comprehensive Automobile Liability insurance covering all owned, non-owned or hired automobiles to be used by the contractor, with coverage for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage.

Contractor shall submit proof to Caldwell County that said contractor has the ability to meet all insurance requirements listed above.

- Q. Indemnification: Respondent agrees to defend, indemnify and hold harmless the County of Caldwell, all of its officers, agents, employees, appointees and volunteers from and against all claims, actions, suits,

demands, proceedings, costs, damages and liabilities, including reasonable attorneys' fees, court costs, related expenses for personal injury (including death), property damage or other harm for which recovery of damages is sought, suffered by any person or persons, that may arise out of or be occasioned by Respondent's breach of any of the terms or provisions of any contract awarded as a result of this solicitation, or by any negligent or strictly liable act or omission of the Respondent, its officers, agents, employees, or subcontractors, in the performance of an awarded contract; except that the indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence or fault of the County, its officers, agents or employees, and in the event of joint and concurrent negligence or fault of the Respondent and County, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without waiving any governmental immunity available to the County under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

- R. Payment Terms: Unless otherwise specified in the Scope of Services or otherwise agreed to in writing by Caldwell County, payment terms for the County are Net 30 days upon receipt of invoice after receipt of goods or services. Pay applications must be submitted to the Caldwell County Purchasing Department for approval and processing for payment. Caldwell County will pay based on percentage of completion at the time of pay application submission pending verification from the Caldwell County Judge. Final approval will be based on an inspection of the project for verification of compliance with all aspects of the Scope of Services listed within Appendix A of this RFB. The work performed in accordance with this contract shall be paid for using unit pricing. This price is full compensation for all tasks listed in the Bid submitted by the vendor and must include all necessary fees and charges needed to complete this work. Caldwell County will NOT pay any fees to the vendor other than the agreed upon Bid price.
- S. Warranty of Products and Services: All products furnished under this contract shall be warranted to be merchantable and good quality and fit for the purposes intended as described in this Bid, to the satisfaction of the County and in accordance with the manufacturers specifications, terms, and conditions of the Scope of Services (Appendix A), and all services performed shall be warranted to be of a good and workmanlike quality, in addition to, and not in lieu of, any other express written warranties provided.
- T. Funding: State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Orders or other obligations that may arise beyond the end of the current fiscal year shall be subject to approval of budget funds.
- U. Taxes: The County is exempt from all federal excise taxes and all state and local sales and use taxes. If such taxes are listed on a Respondent's invoice, they will not be paid.
- V. Insurance: The Respondent, consistent with its status as an independent contractor, shall carry, and shall require any of its subcontractors to carry, at least the following insurance in such form, with such companies, and in such amounts (unless otherwise specified) as the County may require:
 - 1. Worker's Compensation and Employer's Liability insurance, including All States Endorsement, to the extent required by federal law and complying with the laws of the State of Texas;
 - 2. Commercial General Liability insurance, including Blanket Contractual Liability, Broad Form Property Damage, Personal Injury, Completed Operations/Products Liability, Premises Liability, Medical Payments, Interest of Employees as additional insureds, and Broad Form General Liability Endorsements, for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage on an occurrence basis;
 - 3. Comprehensive Automobile Liability insurance covering all owned, non-owned or hired automobiles to be used by the contractor, with coverage for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage.

Contractor shall submit proof to Caldwell County that said contractor has the ability to meet all insurance requirements listed above.

****THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY****

Respondent Verification

Submittal Checklist: (To determine validity of Bid - all Bids received without the following items will be considered non-responsive and will be rejected. Forms from previous solicitations for goods or services will not be used in place of the required forms for this RFB)

- _____ Appendix A (Pages 9 through 13) must be completed and included in the Bid submittal.
- _____ Appendix B (Pages 14 through 21) must be completed, signed, and included in the Bid submittal.
- _____ Appendix C – Conflict of Interest Form (CIQ Form) (Page 22) must be completed, signed, and included in the Bid submittal.
- _____ Appendix E – HB 89 Verification Form (Page 27) must be completed, signed, and included in the Bid submittal.
- _____ Appendix F - Anti-Lobbying Certification (Page 28-30) must be completed, signed, and included in the Bid submittal.
- _____ Appendix G – Section 504 Certification Form (Page 31) must be completed, signed, and included in the Bid submittal.
- _____ Certificate of Insurance showing Proof of Respondent's Ability to Meet the Insurance Requirements (Page 18).
- _____ Signed Addendum(s) (If any are issued by Owner).

All Bids submitted to Caldwell County shall include this page.			
RFB Number:	RFB 26CCP02B		
Project Title:	CALDWELL COUNTY ROAD MATERIALS, FUEL, OIL & LUBRICANTS		
Submittal Deadline:	2 PM, September 17, 2026		
Submit hard-copies to:	<u>MAIL:</u> Caldwell County Purchasing Dept: Attn: Stephanie Pleitez 110 S. Main St Ste. 203 Lockhart, Texas 78644		<u>HAND DELIVER:</u> Caldwell County Purchasing Dept: Attn: Stephanie Pleitez 110 S. Main St Ste. 203 Lockhart, TX 78644
	Electronic bids must be submitted to: www.bidnetdirect.com//caldwellcounty		
Respondent Information:			
Respondent's Legal Name:			
Address:			
City, State & Zip			
Federal Employers Identification Number #			
Respondent's Point of Contact:			
Phone Number:		Fax Number:	
E-Mail Address:			

Respondent Authorization

I, the undersigned, have the authority to execute this Bid in its entirety as submitted and enter into a contract on behalf of the Respondent.

Printed Name and Position of Authorized Representative: _____

Signature of Authorized Representative: _____

Signed this _____ (day) of _____ (month), _____ (year)

RFB ACKNOWLEDGMENT

IN SUBMITTING A RESPONSE TO THIS RFB, THE RESPONDENT AGREES THAT IT WAIVES ANY CLAIMS IT HAS OR MAY HAVE AGAINST THE COUNTY, THE COUNTY'S EMPLOYEES, OFFICERS, AGENTS, REPRESENTATIVES, AND THE MEMBERS OF THE COUNTY'S GOVERNING BODY IN CONNECTION WITH OR ARISING OUT OF THIS RFB, INCLUDING, THE ADMINISTRATION OF THE RFB, THE BASIS FOR SELECTION, THE EVALUATIONS OF THE RESPONSES, THE METHOD USED FOR SELECTION, AND ANY DISCLOSURE OF INFORMATION REGARDING THE RESPONSES OR EVALUATIONS. THE SUBMISSION OF A BID CONSTITUTES THE ACCEPTANCE BY THE RESPONDENT OF THE EVALUATION TECHNIQUE DESCRIBED IN THIS RFB. THE PERSON SIGNING ON BEHALF OF RESPONDENT CERTIFIES THAT THE SIGNER HAS AUTHORITY TO SUBMIT THE BID ON BEHALF OF THE RESPONDENT AND TO BIND THE RESPONDENT TO ANY RESULTING CONTRACT

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND ALL REQUIREMENTS SET FORTH IN THIS REQUEST FOR BIDS:

Authorized Signatory for Respondent:

Name of Company:

Date:

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor doing business with local governmental entity		
This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code. A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.	OFFICE USE ONLY Date Received	
1 Name of vendor who has a business relationship with local governmental entity.		
2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)		
3 Name of local government officer about whom the information is being disclosed. _____ Name of Officer		
4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary. A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor? ☐ Yes ☐ No B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity? ☐ Yes ☐ No		
5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director or holds an ownership interest of one percent or more.		
6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).		
7 _____ Signature of vendor doing business with the governmental entity _____ Date		

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

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

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

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

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

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

(2) the vendor:

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

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

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

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

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

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

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

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

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

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

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

(1) the date that the vendor:

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

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

(2) the date the vendor becomes aware:

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

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

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

OFFICE USE ONLY

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5

Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.

(street)(city)(state)(zip code)(country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.

(month)(year)

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Implementation of House Bill 1295

Certificate of Interested Parties (Form 1295):

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

The law applies (with a few exceptions) only to a contract between a business entity and a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

Changed or Amended Contracts:

Form 1295 is only required for a change made to an existing contract in certain circumstances: (1) if a Form 1295 was not filed for the existing contract, then a filing is only required if the changed contract either requires an action or vote by the governing body or the value of the changed contract is at least \$1 million; or (2) if a Form 1295 was filed for the existing contract, then another filing is only required for the changed contract if there is a change to the information disclosed in the Form 1295, the changed contract requires an action or vote by the governing body, or the value of the changed contract increases by at least \$1 million.

As required by law, the Commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The Commission also adopted rules (Chapter 46) to implement the law. The Commission does not have any additional authority to enforce or interpret section 2252.908 of the Government Code.

Filing Process:

A business entity must use the Form 1295 filing application the Commission created to enter the required information on Form 1295 and print a copy of the completed form. Once entered into the filing application, the completed form will include a unique certification number, called a “certification of filing.”

An authorized agent of the business entity must sign the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

The completed, printed, and signed Form 1295 bearing the unique certification of filing number must be filed with the governmental body or state agency with which the business entity is entering into the contract.

Acknowledgement by State Agency or Governmental Entity:

The governmental entity or state agency must acknowledge receipt of the filed Form 1295 with the certification of filing, using the Commission’s filing application, not later than the 30th day after the date the governing body or state agency receives the Form 1295. The Commission will post the completed Form 1295 to its website within seven business days after the governmental entity or state agency acknowledges receipt of the form.

Changes to Form 1295

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an “unsworn declaration.”

What type of contracts are exempt from the Form 1295 filing requirement under the amended law?

The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- A sponsored research contract of an institution of higher education;
- An interagency contract of a state agency or an institution of higher education;
- A contract related to health and human services if: o the value of the contract cannot be determined at the time the contract is executed; and o any qualified vendor is eligible for the contract;
- A contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;*
- A contract with an electric utility, as that term is defined by Section 31.002, Utilities Code;* or
- A contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.*

The newly exempt contract types are marked with an asterisk.

Why do I need to include my date of birth and address when I sign Form 1295? Was this always the case?

In 2017, the legislature amended the law to require Form 1295 to include an “unsworn declaration” which includes, among other things, the date of birth and address of the authorized representative signing the form. The change in the law applies to contracts entered into, renewed, or amended on or after January 1, 2018. The unsworn declaration, including the date of birth and address of the signatory, replaces the notary requirement that applied to contracts entered into before January 1, 2018.

Will my date of birth and address appear on the TEC’s website when I file the form?

No. The TEC filing application does not capture the date of birth or street address of the signatory and it will not appear on forms that are filed using the TEC filing application. Although the TEC does not capture the date of birth and street address of the signatory, the contracting state agency or governmental agency will have a physical copy of the form that includes the date of birth and address of the signatory. The TEC cannot answer whether the contracting state agency or governmental agency may release such information. Questions regarding the Texas Public Information Act may be directed to the Office of the Attorney General. See also *Paxton v. City of Dall.*, No. 03-13-00546-CV, 2015 Tex. App. LEXIS 5228, at *10-11 (App.—Austin May 22, 2015) (mem. op.) (pet. denied) (available here).

VERIFICATION REQUIRED BY TEXAS GOVERNMENT CODE CHAPTER 2270

By signing below, the signatory hereby verifies that the firm it represents:

- 1. Does not boycott Israel; and,
- 2. Will not boycott Israel during the term of the contract.

SIGNED BY: _____
Print Name & Title: _____
Firm Name: _____
Date Signed: _____

NOTARIZATION

THE STATE OF _____)
)
COUNTY OF _____)

BEFORE ME, the undersigned notary public on this day personally appeared _____, on behalf of _____(Company), who, being duly sworn, stated under oath that he/she has read the foregoing verification required by Texas Government Code Section 2270.002 and said statements contained therein are true and correct.

SWORN TO AND SUBSCRIBED before me on the _____day of _____, 202__.

NOTARY PUBLIC IN AND
FOR THE STATE OF _____

The following definitions apply to Texas Government Code Section 2270.001:

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

State law requires any firm entering into an agreement or contract with the Authority to complete the foregoing verification. TEX. GOV'T CODE § 2270.002.

CERTIFICATION REGARDING LOBBYING

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

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents of all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub- recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Organization: _____

Street address: _____

City, State, Zip: _____

CERTIFIED BY: (type or print) _____

TITLE: _____

(signature) _____

(date) _____

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract _____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. Qualification/offer/application _____ b. initial award c. post-award	3. Report Type: a. initial filing _____ b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if Known: Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31

U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Qualification (RFQ) number; Invitations for Qualification (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/Qualification control number assigned by the Federal agency). Included prefixes, e.g., "RFQ-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Appendix G

SECTION 504 CERTIFICATION

POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The _____ does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) _____

(Address) _____

City State Zip

Telephone Number () _____ - _____ Voice
() _____ - _____ TDD

_____ has been designated to coordinate compliance with the nondiscrimination requirements contained in the Department of Housing and Urban Development's (HUD) regulations implementing Section 504 (24 CFR Part 8. dated June 2, 1988).

RELATED PARTY DISCLOSURE FORM

Caldwell County strives to provide financial transparency to its taxpayers. Completion of this form will allow for added transparency into the procurement process by disclosing Vendor relationships with current or former Caldwell County employees. The existence of a relationship may not present a legal or ethical conflict for a Vendor. However, disclosure will allow for consideration of potential conflicts and/or ways to eliminate conflicts.

A Vendor who employs any of the following is required to disclose the relationship on this form:

- Current Caldwell County employee (including elected or appointed official) (Complete Section A)
- Former Caldwell County employee who has been separated from Caldwell County for no less than four (4) years (including elected or appointed official) (Complete Section B)
- Person related within the 2nd degree of consanguinity or affinity to either of the above⁽¹⁾ (Complete Section C)

If no known relationships exist, complete Section D.

This form is required to be completed in full and submitted with the proposal package. A submitted proposal package that does not include this completed form will be considered non-responsive and will not be eligible for an award.

Section A: Current Caldwell County Employee

Employee Name

Title

Section B: Former Caldwell County Employee

Employee Name

Title

Date of Separation from County

Section C: Person Related to Current or Former Caldwell County Employee

Caldwell Employee/Former Caldwell Employee Name

Title

Name of Person Related

Title

Relationship

Section D: No Known Relationships

If no relationships in accordance with the above exist or are known to exist, you may provide a written explanation below:

Attach additional pages if necessary.

I, the undersigned, hereby certify that the information provided is true and complete to the best of my knowledge.

Name of Vendor

Signature of Certifying Official

Title of Certifying Official

Printed Name of Certifying Official

Date

⁽¹⁾A degree of relationship is determined under Texas Government Code Chapter 573. (as outlined below)

Relationship of Consanguinity				
	1st Degree	2nd Degree	3rd Degree*	4th Degree*
Person	child or parent	grandchild, sister, brother or grand-parent	great-grandchild, niece, nephew, aunt,* uncle* or great-grandparent	great-great-grandchild, grandniece, grandnephew, first cousin, great aunt,* great uncle* or great-great-grandparent
* An aunt, uncle, great aunt or great uncle is related to a person by consanguinity only if he or she is the sibling of the person's parent or grandparent.				

Relationship of Affinity		
	1st Degree	2nd Degree
Person	spouse, mother-in-law, father-in-law, son-in-law, daughter-in-law, stepson, stepdaughter, stepmother or stepfather	brother-in-law, sister-in-law, spouse's grandparent, spouse's grandchild, grandchild's spouse or spouse of grandparent

“Vendor” shall mean any individuals or entity that seeks to enter into a contract with Caldwell County.

“Employs” shall mean any relationship wherein Vendor has made arrangements to compensate an individual, directly or by way of a business organization in which the individual has a sharehold or ownership interest, even if that arrangement is contractual and/or on an hourly-charge basis.

CERTIFICATION TO NOT BOYCOTT ENERGY COMPANIES

Pursuant to Texas Government Code §809.051, the Department must include a provision requiring a written verification affirming that the Contractor does not boycott energy companies, as defined in Government Code §809.001, and will not boycott energy companies during the term of the contract. This provision applies to a contract that:

- 1) is with a Contractor that is not a sole proprietorship,
- 2) is with a Contractor with 10 or more full-time employees, and
- 3) has a value of \$100,000 or more.

By signing the contract, the Contractor certifies that it does not boycott energy companies and will not boycott energy companies during the term of this contract. “Boycott” means taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (2) does business with a company described by (1).

Violation of this certification may result in action by the Department.

CERTIFICATION TO NOT BOYCOTT ISRAEL

Pursuant to Texas Government Code §2271.002, the Department must include a provision requiring a written verification affirming that the Contractor does not boycott Israel, as defined in Government Code §808.001, and will not boycott Israel during the term of the contract. This provision applies to a contract that:

- 1) is with a Contractor that is not a sole proprietorship,
- 2) is with a Contractor with 10 or more full-time employees, and
- 3) has a value of \$100,000 or more.

By signing the contract, the Contractor certifies that it does not boycott Israel and will not boycott Israel during the term of this contract. "Boycott" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli- controlled territory, but does not include an action made for ordinary business purposes.

Violation of this certification may result in action by the Department.

I. CERTIFICATION TO NOT DISCRIMINATE AGAINST FIREARM ENTITIES OR FIREARM TRADE ASSOCIATIONS

Pursuant to Texas Government Code §2274.002, the Department must include a provision requiring a written verification affirming that the Contractor:

- 1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, as defined in Government Code §2274.001, and
- 2) will not discriminate against a firearm entity or firearm trade association during the term of the contract.

This provision applies to a contract that:

- 1) is with a Contractor that is not a sole proprietorship,
- 2) is with a Contractor with 10 or more full-time employees, and
- 3) has a value of \$100,000 or more.

By signing the contract, the Contractor certifies that it does not discriminate against a firearm entity or firearm trade association as described and will not do so during the term of this contract. "Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to: (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" does not include: (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

Violation of this certification may result in action by the Department.

Caldwell County Agenda Item

AGENDA DATE:	August 13, 2026
Type of Agenda Item:	Economic Development Discussion
Subject:	To discuss and take possible action regarding updates on Project Hercules 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:	August 13, 2026
Type of Agenda Item:	Economic Development Discussion
Subject:	To discuss and take possible action regarding updates on Project Roller Coaster 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: August 13, 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 Hercules. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: August 13, 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 Roller Coaster. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages: