

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 27, 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 - Howard Thompson, Lay Leader, Saint Mark's United Methodist 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 \$1,757,843.90.

F.2 To approve County Payroll payment in the amount of \$523,210.02 (07/26/2026 through 08/08/2026).

F.3 To approve County Payroll Tax payment in the amount of \$154,285.70 (07/26/2026 through 08/08/2026).

F.4 To accept the July 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$320.00.

F.5 To accept July 2026 DMV payment to Caldwell County in the amount of \$83,709.90.

F.6 To accept July 2026 DMV Remittance in the amount of \$322,528.39.

F.7 To accept July 2026 Comptroller payment in the amount of \$546,859.57.

F.8 To ratify immediate check request to TX ADA Home Remodeling for \$11,150.00.

F.9 To ratify Addendum #1 to RFB26CCP02B Road Materials, Fuel, Oil and Lubricants.

F.10 To accept the Caldwell County ESD No. 2 2025 Financial Statements prepared and generated by

Armstrong, Vaughn, & Associates, P.C.

- F.11 To accept Fiscal Year 2025-2026 Caldwell County 3rd Quarter Investment Report ending June 30, 2026.
- F.12 To accept the Local Funding request from Juvenile Board for FY 2026-2027.
- F.13 To accept July 2026 Tax Collection Report from the Caldwell County Appraisal District.
- F.14 To approve bond for Donald Leclerc, Road Administrator.
- F.15 To approve bond for Danie Teltow, County Auditor.
- F.16 To approve bond for Jacqueline Bartsch, Chief Deputy Tax Assessor-Collector.

G. PRESENTATION:

- G.1 Receive an informational presentation from the Texas A&M AgriLife Extension Service regarding the Caldwell County 4-H Youth Development Program Annual Impact Interpretation - Elsie Lacy, CEA-FCH and Sarah Simon, CEA-4-H & Youth Development
- G.2 Receive an informational presentation from Caldwell County Emergency Services District #5 regarding the Fiscal Year 2026-2027 Outlook - Cean Charles, Chief, ESD #5

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

- H.1 Proposed Reauthorization of the County's Tax Abatement and Reinvestment Zone Guidelines and Criteria

I. DISCUSSION/ACTION ITEMS:

- I.1 To discuss and take possible action regarding the approval of the Minutes for the August 13, 2026, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: \$0.00
- I.2 To approve Resolution 35-2026 regarding the proposed reauthorization of the County's Tax Abatement and Reinvestment Zone Guidelines and Criteria. Speaker: Judge Haden/Fred Weber/Alex Hellerstedt; Backup: 10; Cost: \$0.00
- I.3 To discuss and take possible action regarding a formal request for a one-year extension for the Longhorn Lake Ranch Final Plat, a 165-lot subdivision approved on August 27, 2024, on approximately 340 acres located at 445 Martindale Lake Road in Maxwell, Texas. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: \$0.00
- I.4 To consider public streets and drainage in Bollinger - Phase 5A as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$75,819.45 for maintenance security. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 3; Cost: \$0.00
- I.5 To discuss and take possible action regarding the Final Plat for Lytton Hills, Phase 2 consisting of 49 lots on approximately 62.322 acres located on FM 1854 and Barth Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 4; Cost: \$0.00
- I.6 To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 1 to Work Authorization No. 3 for the SH 142 West project between Caldwell County and American Structurepoint, Inc. Contract Amendment No. 1 was previously brought to Commissioners Court to increase the compensation cap under the existing Professional Services

Agreement. Speaker: Judge Haden/Commissioner Theriot/Maria Castanon; Backup: 17; Cost: \$386,612.00

- I.7 To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 2 to Work Authorization No. 1 for the Borchert Loop project between Caldwell County and American Structurepoint, Inc. The supplemental increases the amount payable under WA No. 1 from \$694,900.77 to \$813,734.77. Speaker: Judge Haden/Commissioner Westmoreland/Maria Castanon; Backup: 13; Cost: \$118,834.00
- I.8 To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 1 to Work Authorization No. 2 for the Luling Transportation Plan Update project between Caldwell County and HDR Engineering, Inc. The Supplemental increases the amount payable under WA No. 2 executed November 13, 2025 from \$192,195.00 to \$247,749.00. Speaker: Judge Haden/Commissioner Horne/Maria Castanon; Backup: 12; Cost: \$55,554.00
- I.9 To discuss and take possible action authorizing the County Judge to execute the Texas Conviction Reporting Interlocal Cooperation Contract with the Texas Department of Public Safety, Driver License Division, on behalf of Justice of the Peace Precincts 1-4. Speaker: Commissioner Horne; Backup: 5; Cost: \$0.00
- I.10 To discuss and take possible action to appoint a replacement for Hoppy Haden on the Capital Area Regional Planning Transportation Organization Committee. Speaker: Judge Haden; Backup: 2; Cost: \$0.00
- I.11 To discuss and take possible action on Order 09-2026 regarding Early Elections Day Voting Locations and Hours for the November Election and the combination of certain election precincts. Speaker: Judge Haden/Devante Coe; Backup: 3; Cost: \$0.00
- I.12 To discuss and take possible action on Order 10-2026 regarding the appointment of Elections Day Judges for a one or two-year term, Early Voting Ballot Board Judges, and Central Counting Station Workers. Speaker: Judge Haden/Devante Coe; Backup: 5; Cost: \$0.00
- I.13 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- I.14 To discuss and take possible action regarding the proposed property tax rate for Tax Year 2026, including consideration of the No-New-Revenue Tax Rate, Voter-Approval Tax Rate, and/or maintaining the existing tax rate. Speaker: Danie Teltow; Backup: 55; Cost: \$0.00
- I.15 To discuss and take possible action regarding Budget Transfer 19-2026, transferring \$1,406.00 from Training, \$4,000.00 from Rentals, and \$3,000.00 from Grounds Upkeep, for a total of \$8,406.00, to Repairs and Maintenance to provide additional funding for anticipated building maintenance needs. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- I.16 To discuss and take possible action on Budget Transfer 20-2026 for Constable PCT. 4 moving \$900.00 Machinery & Equipment and \$800.00 Dues & Subscriptions to Uniform-expense in the total amount of \$1,700.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- I.17 To discuss and take possible action regarding Budget Transfer 21-2026 moving \$1,605.00 for County Clerk purchase. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$0.00
- I.18 To discuss and take possible action on Budget Transfer 22-2026 for Non-Departmental moving from Contingency to Office Supplies in the amount of \$2,130.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- I.19 To discuss and take possible action on approval of an Interlocal Agreement between Caldwell

County and Capital Area Council of Governments for the 9-1-1 Geographic Information System Database Management FY 2027. Speaker: Judge Haden/Amber Quinley; Backup: 43; Cost: \$0.00

- I.20 To discuss and take possible action on accepting an award from the Texas Historical Commission for the Texas Historic Courthouse Preservation Program for the restoration of the Caldwell County Courthouse, and to authorize the County Judge to execute contract documents associated with this grant award. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: \$426,977.00
- I.21 To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill 22 to provide financial assistance to the District Attorney's Office. Speaker: Judge Haden/Amber Quinley/Fred Weber; Backup: 6; Cost: \$0.00
- I.22 To discuss and approve final draft and solicitation of RFQ26CCP01Q Master Development Services. Speaker: Judge Haden/Stephanie Pleitez; Backup: 37; Cost: \$0.00
- I.23 To discuss and approve the evaluation committee for RFQ26CCP01Q Master Development Services. Speaker: Judge Haden/Stephanie Pleitez; Backup: 1; Cost: \$0.00
- I.24 To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD
- I.25 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

J. EXECUTIVE SESSION:

- J.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Apex Graphite. Possible action may follow in open court.
- J.2 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.

K. ADJOURNMENT:

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

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

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Invoices and Purchase Orders in the amount of \$1,757,843.90.
Costs:	\$1,757,843.90
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	42



Caldwell County, TX

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS ASSOCIATION OF COU	94687062026	JUNE 2026 QUALIFYING EVE	GROUP INSURANCE PAYABLE	001-2070	20.00
QUADIENT FINANCE USA, IN	7900 0440 8052 6951 7/12/2	POSTAGE	POSTAGE INVENTORY	001-1370	104.35
QUADIENT FINANCE USA, IN	7900 0440 8038 5499 7/15/2	POSTAGE	POSTAGE INVENTORY	001-1370	1,108.83
GRAVES, HUMPHRIES, STAHL	GHS3-005332	DUE TO GRAVES, HUMPHRIE	DUE TO GRAVES, HUMPHRIE	001-2835	1,929.34
GRAVES, HUMPHRIES, STAHL	GHS3-005332	DUE TO GRAVES, HUMPHRIE	DUE TO GRAVES, HUMPHRIE	001-2835	3,279.44
GRAVES, HUMPHRIES, STAHL	GHS3-005332	DUE TO GRAVES, HUMPHRIE	DUE TO GRAVES, HUMPHRIE	001-2835	1,241.86
GRAVES, HUMPHRIES, STAHL	GHS3-005332	DUE TO GRAVES, HUMPHRIE	DUE TO GRAVES, HUMPHRIE	001-2835	1,363.15
NET DATA	ND3-001924	JP I TICKETS - NET DATA: JP 4	JP I TICKETS - NET DATA (nee	001-1281	228.00
NET DATA	ND3-001924	JP I TICKETS - NET DATA: JP 3	JP I TICKETS - NET DATA (nee	001-1281	262.00
NET DATA	ND3-001924	JP I TICKETS - NET DATA: JP 2	JP I TICKETS - NET DATA (nee	001-1281	364.00
NET DATA	ND3-001924	JP I TICKETS - NET DATA: JP 1	JP I TICKETS - NET DATA (nee	001-1281	220.00
CENTRAL TEXAS ALTERNATIV	JULY 2026	JULY 2026 DISPUTE RESOLUT	CC DUE TO ADR-Alternative	001-2308	255.00
CENTRAL TEXAS ALTERNATIV	JULY 2026	JULY 2026 DISPUTE RESOLUT	CC DUE TO ADR-Alternative	001-2308	225.00
CENTRAL TEXAS ALTERNATIV	JULY 2026	JULY 2026 DISPUTE RESOLUT	CC DUE TO ADR-Alternative	001-2308	165.00
CENTRAL TEXAS ALTERNATIV	JULY 2026	JULY 2026 DISPUTE RESOLUT	CC DUE TO ADR-Alternative	001-2308	125.00
CENTRAL TEXAS ALTERNATIV	JULY 2026	JULY 2026 DISPUTE RESOLUT	CC DUE TO ADR-Alternative	001-2308	300.00
CENTRAL TEXAS ALTERNATIV	JULY 2026	JULY 2026 DISPUTE RESOLUT	DC Due to ADR	001-2309	1,008.94
345 LULING LLC	086828 REFUND	REFUND JP 2 CASE # EV2260	JP REFUNDS & DISCOUNTS	001-1000-0140	10.00
					12,209.91

Department : 2120 - COUNTY TREASURER

BUSINESS PRINTING PLUS	20030	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	430.32
BUSINESS PRINTING PLUS	20032	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	243.01
BUSINESS PRINTING PLUS	20033	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	157.77
BUSINESS PRINTING PLUS	20040	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	253.86
BUSINESS PRINTING PLUS	20041	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	430.32
BUSINESS PRINTING PLUS	20042	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	157.77
BUSINESS PRINTING PLUS	20043	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	243.01
U.S. BANK NATIONAL ASSOCI	5303 40023B21005408	TRAINING: 7/15/26/7/16/26	TRAINING	001-2120-4810	221.31
AMAZON.COM SALES, INC	1CHY-RJ3N-9VDH	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	730.01
AMAZON.COM SALES, INC	1LL1-XMNN-M3HW	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	48.06
AMAZON.COM SALES, INC	1LL1-XMNN-M3HW	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-2120-5310	259.91
U.S. BANK NATIONAL ASSOCI	5303 40023B21005408 REFU	TRAINING: 7/15/2026-7/16/	TRAINING	001-2120-4810	-50.00
GLORIA GARCIA	7/15/2026 - 7/16/2026 REIM	TRANSPORTATION: CTAT REG	TRANSPORTATION	001-2120-4260	156.60
GLORIA GARCIA	7/15/2026 - 7/16/2026 REIM	TRAINING: CTAT REG 11 MEE	TRAINING	001-2120-4810	28.00
GLORIA GARCIA	9/20/2026 - 9/24/2026 REIM	TRANSPORTATION: 2026 CO	TRANSPORTATION	001-2120-4260	233.45
GLORIA GARCIA	9/20/2026 - 9/24/2026 REIM	PER DIEM: 2026 COUNTY TR	TRAINING	001-2120-4810	138.00
LOCAL LINUX, INC - BLUE LAY	98483	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-2120-3050	54.17
Department 2120 - COUNTY TREASURER Total:					3,735.57

Department : 2130 - COUNTY AUDITOR

WESTERN SURETY COMPANY	63823158 2026 - 2027	EMPLOYEE BONDING: COUN	EMPLOYEE BONDING	001-2130-2070	350.00
AMAZON.COM SALES, INC	1PLD-XW1L-XYQF	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	46.98
POSTMASTER	8/6/2026 BOX 98 2026 - 202	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-2130-3050	158.00
Department 2130 - COUNTY AUDITOR Total:					554.98

Department : 2140 - TAX ASSESSOR - COLLECTOR

DEWITT POTH & SON	770738-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	102.94
DEWITT POTH & SON	812182-0	Office Supplies	OFFICE SUPPLIES	001-2140-3110	1,400.53
DEWITT POTH & SON	795969-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	237.87
U.S. BANK NATIONAL ASSOCI	0354 01384796	TRAINING: AGRILIFE LEARN	TRAINING	001-2140-4810	45.00
U.S. BANK NATIONAL ASSOCI	0354 01385792	TRAINING: AGRILIFE LEARN T	TRAINING	001-2140-4810	30.00
U.S. BANK NATIONAL ASSOCI	0354 01386765	TRAINING: AGRILIFE LEARN -	TRAINING	001-2140-4810	30.00
U.S. BANK NATIONAL ASSOCI	0354 01386765	TRAINING: AGRILIFE LEARN -	TRAINING	001-2140-4810	30.00
U.S. BANK NATIONAL ASSOCI	0354 01386765	TRAINING: AGRILIFE LEARN -	TRAINING	001-2140-4810	30.00

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
U.S. BANK NATIONAL ASSOCI	0354 01386765	TRAINING: AGRILIFE LEARN -	TRAINING	001-2140-4810	30.00
U.S. BANK NATIONAL ASSOCI	0354 01386765	TRAINING: AGRILIFE LEARN -	TRAINING	001-2140-4810	30.00
U.S. BANK NATIONAL ASSOCI	0354 01386765	TRAINING: AGRILIFE LEARN -	TRAINING	001-2140-4810	30.00
U.S. BANK NATIONAL ASSOCI	0354 43447	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	384.00
U.S. BANK NATIONAL ASSOCI	0354 UJU0T3742642	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	30.96
AMAZON.COM SALES, INC	1TXX-KD3J-KF17	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	319.99
AMAZON.COM SALES, INC	1DN4-4Q19-NY4V	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	128.08
U.S. BANK NATIONAL ASSOCI	0354 10001514920853	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-2140-3050	75.00
U.S. BANK NATIONAL ASSOCI	0354 UKB63V592215	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	15.48
U.S. BANK NATIONAL ASSOCI	0354 UJ6KTX680679	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	148.00
GOVERNMENT PAYMENTS	C001085	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	78.75
GOVERNMENT PAYMENTS	C001086	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	75.50
GOVERNMENT PAYMENTS	C001087	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	75.50
GOVERNMENT PAYMENTS	C001088	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	86.00
GOVERNMENT PAYMENTS	C001089	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	75.50
PRINTING SOLUTIONS	060865	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	12.00
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					3,501.10
Department : 2150 - COUNTY CLERK					
SCOTT-MERRIMAN, INC.	077403	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	490.00
DEWITT POT & SON	844768-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	342.80
DEWITT POT & SON	844769-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	326.80
TEXAS COLLEGE OF PROBATE	2026 MEETING REGISTRATIO	2026 PROB. JUDGE REGISTRA	TRAINING	001-2150-4810	450.00
TEXAS COLLEGE OF PROBATE	2026 MEETING REGISTRATIO	2026 PROB. JUDGE REGISTRA	TRAINING	001-2150-4810	450.00
LYDIA ALEXANDER	9/2/2026 - 9/4/2026 REIMB	TRAINING: TX COLLEGE OF P	TRAINING	001-2150-4810	56.00
TERESA RODRIGUEZ	9/2/2026 - 9/4/2026 REIMB	TRAINING: TX COLLEGE OF P	TRAINING	001-2150-4810	56.00
AMAZON.COM SALES, INC	1XNP-CFLI-P6TK	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	393.74
DEWITT POT & SON	844912-0	Office chairs	OFFICE SUPPLIES	001-2150-3110	2,604.42
Department 2150 - COUNTY CLERK Total:					5,169.76
Department : 3200 - DISTRICT ATTORNEY					
PRINTING SOLUTIONS	060803	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	824.84
TRANSUNION RISK AND ALTE	234599-202607-1	ACCT 234599 7/1-31/2026 D	DUES & SUBSCRIPTIONS	001-3200-3050	100.00
THOMSON REUTERS - WEST	853900988	ACCT 1000732986 PUBLICATI	PUBLICATIONS	001-3200-4315	441.00
THOMSON REUTERS - WEST	853974725	ACCT 1004742988	PUBLICATIONS	001-3200-4315	309.00
PATRICIA MAGALLANEZ	8/2/2026 - 8/6/2026 REIMB	TRANSPORTATION: CACC AU	TRANSPORTATION	001-3200-4260	327.70
PATRICIA MAGALLANEZ	8/2/2026 - 8/6/2026 REIMB	TRAINING: CACC AUG 2026 P	TRAINING	001-3200-4810	188.00
TEXAS DISTRICT & COUNTY A	294169	DUES & SUBSCRIPTIONS: 174	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
Department 3200 - DISTRICT ATTORNEY Total:					2,275.54
Department : 3220 - DISTRICT CLERK					
PRINTING SOLUTIONS	7181 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	98.00
PRINTING SOLUTIONS	7327 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	285.00
PRINTING SOLUTIONS	060734	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	51.50
AMAZON.COM SALES, INC	1LH6-Q1GT-7PDX	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	229.78
SOUTHWEST FILING & STOR	16434	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	475.78
AMAZON.COM SALES, INC	17MG-CDHD-JJQK	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	29.97
Department 3220 - DISTRICT CLERK Total:					1,170.03
Department : 3230 - DISTRICT JUDGE					
HOMER P. CAMPBELL	26-114A 7/29/2026	26-114A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	26-114A 7/29/2026	26-114A	ADULT - INDIGENT ATTORNE	001-3230-4160	820.00
ROBERT A HAEDGE	UNINDICTED 7/27/2026	7/27/2026 UNINDICTED J. H.	ADULT - INDIGENT ATTORNE	001-3230-4160	192.00
HARRISON PSYCHOLOGICLA	#2026CC-JS2	Competency to stand trial J.	PSYCHOLOGICAL EVALUATIO	001-3230-4115	1,800.00
RUBY MUSGROVE - LDG PRO	25-094FLC 7/31/226	25-094FLC	JUVENILE - CPS Fees	001-3230-4180	1,127.00
RICHARD SALDIVAR	25-337FLC 7/31/2026	25-337FLC	JUVENILE - CPS Fees	001-3230-4180	927.50
RUBY MUSGROVE - LDG PRO	26-059FLB 7/31/2026	26-059FLB	JUVENILE - CPS Fees	001-3230-4180	441.00
RUBY MUSGROVE - LDG PRO	26-118FLA 7/31/2026	26-118FLA	JUVENILE - CPS Fees	001-3230-4180	378.00
U.S. BANK NATIONAL ASSOCI	0354 UJ2IEN422456	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	29.12
THOMSON REUTERS - WEST	853956952	ACCT 1006003774 COURT A	COURT ADMINISTRATION	001-3230-4020	138.60
LISA C. GREENWALT	8642	VISITING COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
GRACE C. DUNCAN, OFFICIAL	102	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	600.00
CAPTIONSOURCE LLC	2026-2450	INTERPRETERS	INTERPRETERS	001-3230-4035	725.00

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ALLISON LANTY C/O THE REE	23-008 8/4/2026	23-008	ADULT - INDIGENT ATTORNE	001-3230-4160	660.00
EXECUTIVE INVESTIGATIONS,	23-178 8/4/2026	23-178	ADULT - INVESTIGATIONS	001-3230-4090	1,000.00
PAUL MATTHEW EVANS	23-251 / 23-252 8/4/2026	23-251 / 23-252	ADULT - ATTY LITIGATION EX	001-3230-4080	44.90
PAUL MATTHEW EVANS	23-251 / 23-252 8/4/2026	23-251 / 23-252	ADULT - INDIGENT ATTORNE	001-3230-4160	7,428.00
PAUL MATTHEW EVANS	25-255A 8/4/2026	25-255A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	25-255A 8/4/2026	25-255A	ADULT - INDIGENT ATTORNE	001-3230-4160	1,260.00
NORA HERNANDEZ	7/26/2026 - 7/29/2026 REIM	2026 COURT PROF TRAINING	TRAINING	001-3230-4810	317.56
NORA HERNANDEZ	7/26/2026 - 7/29/2026 REIM	2026 COURT PROF TRAINING	TRAINING	001-3230-4810	84.00
CLAYTON REESE - REESE LAW	26-038C 8/6/2026	26-038C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLAYTON REESE - REESE LAW	26-038C 8/6/2026	26-038C	ADULT - INDIGENT ATTORNE	001-3230-4160	1,125.00
AMBER WAGNER	26-161C 8/6/2026	26-161C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
AMBER WAGNER	26-161C 8/6/2026	26-161C	ADULT - INDIGENT ATTORNE	001-3230-4160	560.00
PAUL MATTHEW EVANS	26-190C 8/6/2026	26-190C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	26-190C 8/6/2026	26-190C	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
LEON TRANSLATIONS INC. - A	25091	INTERPRETERS	INTERPRETERS	001-3230-4035	450.00

Department 3230 - DISTRICT JUDGE Total: 21,182.68

Department : 3240 - COUNTY COURT LAW

LEON TRANSLATIONS INC. - A	24901	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	400.00
LEON TRANSLATIONS INC. - A	24961	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
U.S. BANK NATIONAL ASSOCI	5303 B_56487973	TRAINING: LODGING 9/10/2	TRAINING	001-3240-4810	502.61
CALI REDD CSR	26-001	VISITNG COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	630.00
CLIFFORD W. MCCORMACK	24CR-50757 7/23/2026	24CR-50757	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	24CR-50757 7/23/2026	24CR-50757	ADULT - INDIGENT ATTORNE	001-3240-4160	795.00
CASE J. DARWIN	25CR-51025 7/23/2026	25CR-51025	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
AMBER WAGNER	26CR-51544 / 26CR-51547 7/	25CR-51025	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
DEREK W. ISRAEL	26CR-51550 7/23/2026	26CR-51550	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
CLIFFORD W. MCCORMACK	26CR-51625 / 26CR-51503 7/	COUNTY COURT	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	26CR-51625 / 26CR-51503 7/	COUNTY COURT	ADULT - INDIGENT ATTORNE	001-3240-4160	545.00
JOSE RAMIREZ LAW	26CR-51670 7/23/2026	26CR-51670	ADULT - INDIGENT ATTORNE	001-3240-4160	270.00
CASE J. DARWIN	26CR-51741 7/23/2026	26CR-51741	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
HOMER P. CAMPBELL	39126 / 39612 7/23/2026	39126 / 39612	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOMER P. CAMPBELL	39126 / 39612 7/23/2026	39126 / 39612	ADULT - INDIGENT ATTORNE	001-3240-4160	1,045.00
DEWITT POTH & SON	843104-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	299.00
COLIN WISE	25JUV-3074 7/27/2026	25JUV-3074	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
WESTERMAN LAW PLLC	26CR-51697 7/27/2026	26CR-51697	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
PETER DAVID REED	25CR-51179 7/29/2026	25CR-51179	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
ALLISON LANTY C/O THE REE	25CR-51251 7/29/2026	25CR-51251	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ALLISON LANTY C/O THE REE	25CR-51251 7/29/2026	25CR-51251	ADULT - INDIGENT ATTORNE	001-3240-4160	695.00
PETER DAVID REED	26CR-51628 7/29/2026	26CR-51628	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
CLAYTON REESE - REESE LAW	26CR-51719 / 26CR-51760 7/	26CR-51719 / 26CR-51760	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
CLAYTON REESE - REESE LAW	26CR-51719 / 26CR-51760 7/	26CR-51719 / 26CR-51760	ADULT - INDIGENT ATTORNE	001-3240-4160	490.00
DAN MCCORMACK	49875 7/29/2026	49875	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
ALLISON LANTY C/O THE REE	26CR-51731 7/31/2026	26CR-51731	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ALLISON LANTY C/O THE REE	26CR-51731 7/31/2026	26CR-51731	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
CLAYTON REESE - REESE LAW	26CR-51746 7/31/2026	26CR-51746	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLAYTON REESE - REESE LAW	26CR-51746 7/31/2026	26CR-51746	ADULT - INDIGENT ATTORNE	001-3240-4160	645.00
ALLISON LANTY C/O THE REE	26CR-51815 7/31/2026	26CR-51815	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ALLISON LANTY C/O THE REE	26CR-51815 7/31/2026	26CR-51815	ADULT - INDIGENT ATTORNE	001-3240-4160	395.00
MIKE LUNA LAW	26CR-51843 7/31/2026	26CR-51843	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
JOSEANA CHARLTON	7/26/2026 - 7/29/2026 REIM	TRAINING: COURT PROFESSI	TRAINING	001-3240-4810	84.00
JOSEANA CHARLTON	7/26/2026 - 7/29/2026 REIM	TRAINING: COURT PROFESSI	TRAINING	001-3240-4810	320.45
CLIFFORD W. MCCORMACK	26JUV-3132 8/10/2026	26JUV-3132	JUVENILE - INDIGENT ATTOR	001-3240-4180	300.00
AMBER WAGNER	26JUV-3131 8/11/2026	26JUV-3131	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00

Department 3240 - COUNTY COURT LAW Total: 14,056.06

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

DEWITT POTH & SON	839543-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	239.19
DEWITT POTH & SON	844782-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	135.00
DEWITT POTH & SON	844827-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	398.11

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	846325-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	550.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					1,322.30
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	843944-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	203.52
DEWITT POTH & SON	843992-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	21.26
AMAZON.COM SALES, INC	1VHX-6WMG-NQF3	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	106.70
AMAZON.COM SALES, INC	16RM-1TJP-14RR	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	47.45
SHANNA CONLEY	JULY 2026 MILEAGE	TRANSPORTATION: JULY 202	TRANSPORTATION	001-3252-4260	201.12
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					580.05
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
ANITA DELEON	7/1/2026 - 7/31/2026 MILEA	JULY 7/21/2026-7/31 MILEA	TRANSPORTATION	001-3253-4260	89.74
ANITA DELEON	7/1/2026 - 7/31/2026 MILEA	JULY 7/1/2026 - 7/21/2026	TRANSPORTATION	001-3253-4260	253.68
DEWITT POTH & SON	846207-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	345.46
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					688.88
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
U.S. BANK NATIONAL ASSOCI	0354 04938-37159770	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	144.00
DEWITT POTH & SON	844338-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	4.93
YVETTE M. MIRELES	7/1/2026 - 7/31/2026 MILEA	TRANSPORTATION: JULY 202	TRANSPORTATION	001-3254-4260	159.65
AMAZON.COM SALES, INC	1LMR-YXQN-MJTC	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	310.46
AMAZON.COM SALES, INC	1FY3-KCWF-7MN3	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	104.49
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					723.53
Department : 4300 - COUNTY SHERIFF					
DEWITT POTH & SON	828994-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	252.58
JPX AMERICA, INC	02716	Re-Certification CLE	DUES & SUBSCRIPTIONS	001-4300-3050	3,000.00
JPX AMERICA, INC	02716	Re-Certification CLE	OPERATING SUPPLIES	001-4300-3130	3,580.67
SIMON MOBILE VETERINARY	327	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	225.76
U.S. BANK NATIONAL ASSOCI	0354 83776EE031237	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	445.22
DEWITT POTH & SON	843560-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	343.20
DEWITT POTH & SON	843560-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	68.52
AMAZON.COM SALES, INC	1C9D-94LJ-6PPP	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	394.35
U.S. BANK NATIONAL ASSOCI	5303 80038174	TRAINING: PARKING 7/17/26	TRAINING	001-4300-4810	96.00
U.S. BANK NATIONAL ASSOCI	5303 85987421	TRAINING: PARKING 7/17/26	TRAINING	001-4300-4810	96.00
U.S. BANK NATIONAL ASSOCI	80038174	Hotel Stay for B. Lowe	TRAINING	001-4300-4810	1,044.25
U.S. BANK NATIONAL ASSOCI	85016030	Hotel Stay SO	TRAINING	001-4300-4810	1,204.26
U.S. BANK NATIONAL ASSOCI	85987421	Hotel Stay SO	TRAINING	001-4300-4810	1,044.25
U.S. BANK NATIONAL ASSOCI	86307422	Hotel Stay for C. Harrison	TRAINING	001-4300-4810	1,044.25
PRINTING SOLUTIONS	060815	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	365.59
U.S. BANK NATIONAL ASSOCI	0354 NORTH TECH 7/27/202	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	117.24
DEWITT POTH & SON	844677-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	49.25
U.S. BANK NATIONAL ASSOCI	0354 20260729000151	TRAINING: ALERRT 7/29/202	TRAINING	001-4300-4810	275.00
U.S. BANK NATIONAL ASSOCI	5303 20260730000114	TRAINING: TXSTALERRT 2026	TRAINING	001-4300-4810	275.00
U.S. BANK NATIONAL ASSOCI	5303 R0E847	TRAINING: 11/15/26 - 11/20	TRAINING	001-4300-4810	135.00
DEWITT POTH & SON	844677-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	13.83
TRANSUNION RISK AND ALTE	245302-202607-1	ACCT 245302 7/1-7/31/2026	OPERATING SUPPLIES	001-4300-3130	100.00
U.S. BANK NATIONAL ASSOCI	5303 86307422 REFUND	TRAINING: 7/22/2026 REFU	TRAINING	001-4300-4810	-169.25
Department 4300 - COUNTY SHERIFF Total:					14,009.97
Department : 4310 - COUNTY JAIL					
SYSKO CENTRAL TEXAS, INC	213554553	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	26.45
SYSKO CENTRAL TEXAS, INC	213604719	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,553.65
PERFORMANCE FOODSERVIC	3116796	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,288.68
U.S. BANK NATIONAL ASSOCI	0354 505467	TRAINING: TJA MEMBER D. B	TRAINING	001-4310-4810	45.00
U.S. BANK NATIONAL ASSOCI	0354 505467	TRAINING: TJA MEMBER W.	TRAINING	001-4310-4810	45.00
U.S. BANK NATIONAL ASSOCI	0354 505467	TRAINING: TJA MEMBER Y. E	TRAINING	001-4310-4810	45.00
SYSKO CENTRAL TEXAS, INC	213621049	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,257.70
SYSKO CENTRAL TEXAS, INC	213621052	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	139.90
PERFORMANCE FOODSERVIC	3120976	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,301.29
U.S. BANK NATIONAL ASSOCI	0354 28146025	TRAINING: FOOD SAFETY D.	TRAINING	001-4310-4810	79.00
SYSKO CENTRAL TEXAS, INC	213627139	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	4,050.61
PERFORMANCE FOODSERVIC	3123939	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,863.10

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	213643286	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,510.65
PERFORMANCE FOODSERVIC	3128445	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,935.19
SHERWIN-WILLIAMS	1434-8	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	402.70
SYSCO CENTRAL TEXAS, INC	213649733	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,851.96
U.S. BANK NATIONAL ASSOCI	0354 7/27/2026 ZOOM	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	16.99
ORKIN - AUSTIN COMMERC	297982909	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	415.45
PERFORMANCE FOODSERVIC	3131038	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,748.69
FLOWERS BAKING CO. OF SA	6038381680	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	731.10
FARMER BROTHERS. CO.	73460574	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	595.68
HOLT TEXAS, LTD., A DIVISIO	WIEZ0052619	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	893.50
SYSCO CENTRAL TEXAS, INC	213666089	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	515.54
SYSCO CENTRAL TEXAS, INC	213666091	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,457.13
SYSCO CENTRAL TEXAS, INC	213666092	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	201.49
U.S. BANK NATIONAL ASSOCI	5303 3502621350	TRAINIGN: LODGING 9/20/2	TRAINING	001-4310-4810	809.83
FIRETROL PROTECTION SYST	101107997	Alarm Panel Maintenance	REPAIRS & MAINTENANCE	001-4310-4510	1,123.33
PERFORMANCE FOODSERVIC	3135219	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,059.59
U.S. BANK NATIONAL ASSOCI	762336	Tuition & Technical Assistanc	TRAINING	001-4310-4810	1,000.00
ATCO INTERNATIONAL	I0660801	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	549.10
SYSCO CENTRAL TEXAS, INC	213672326	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,646.48
SYSCO CENTRAL TEXAS, INC	213672327	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	104.66
UNIFIRST CORPORATION	2740382023	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
5-F MECHANICAL GROUP, IN	53164	Water Line Repair	REPAIRS & MAINTENANCE	001-4310-4510	1,087.26
5-F MECHANICAL GROUP, IN	53165	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	669.89
PERFORMANCE FOODSERVIC	3114283	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,279.27
PERFORMANCE FOODSERVIC	3144866	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,320.75
FLOWERS BAKING CO. OF SA	6038381864	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	668.46
FARMER BROTHERS. CO.	73460666	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	696.28
SYSCO CENTRAL TEXAS, INC	213717420	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	296.88
SYSCO CENTRAL TEXAS, INC	213717422	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,594.35
SYSCO CENTRAL TEXAS, INC	213717423	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	76.67
SOUTHERN HEALTH PARTNE	BASE57768	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	54,873.77
PERFORMANCE FOODSERVIC	3137856	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,114.80
FLOWERS BAKING CO. OF SA	6038381772	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	511.00
SYSCO CENTRAL TEXAS, INC	213693565	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	306.10
SYSCO CENTRAL TEXAS, INC	213693566	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,643.38
SYSCO CENTRAL TEXAS, INC	213693567	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	59.58
GRAINGER	9031449136	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	24.16
PERFORMANCE FOODSERVIC	3142093	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,702.20
SYSCO CENTRAL TEXAS, INC	213700398	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	218.66
SYSCO CENTRAL TEXAS, INC	213700399	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,723.01
SYSCO CENTRAL TEXAS, INC	213700400	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	144.15
UNIFIRST CORPORATION	2740384104	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
Department 4310 - COUNTY JAIL Total:					125,424.84

Department : 4321 - CONSTABLES - PCT 1

U.S. BANK NATIONAL ASSOCI	5303 840-57800400-1-95069	MISC: POSTAGE	MISCELLANEOUS	001-4321-4850	21.55
U.S. BANK NATIONAL ASSOCI	5303 01-264128515	MISC: AMERICAN ASSOC OF	MISCELLANEOUS	001-4321-4850	51.80
U.S. BANK NATIONAL ASSOCI	0354 078240	TRANSPORTATION: VEHICLE	TRANSPORTATION	001-4321-4260	11.00
U.S. BANK NATIONAL ASSOCI	0354 078241	TRANSPORTATION: VEHICLE	TRANSPORTATION	001-4321-4260	11.00
U.S. BANK NATIONAL ASSOCI	0354 078243	TRANSPORTATION: VEHICLE	TRANSPORTATION	001-4321-4260	11.00
U.S. BANK NATIONAL ASSOCI	0354 078244	TRANSPORTATION: VEHICLE	TRANSPORTATION	001-4321-4260	11.00
U.S. BANK NATIONAL ASSOCI	0354 078245	TRANSPORTATION: VEHICLE	TRANSPORTATION	001-4321-4260	11.00
MICHAEL GUETZKE	MCCOY'S 296641	MISC: LOCK PURCHASE	MISCELLANEOUS	001-4321-4850	81.65
U.S. BANK NATIONAL ASSOCI	5303 01-264129896 REFUND	MISC: AMERICAN ASSOC OF	MISCELLANEOUS	001-4321-4850	-3.95

Department 4321 - CONSTABLES - PCT 1 Total: 206.05

Department : 4322 - CONSTABLES - PCT 2

PRINTING SOLUTIONS	7177 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	49.00
PRINTING SOLUTIONS	7243 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	158.00
SAN ANTONIO CODE BLUE #	101007	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	140.00
PRINTING SOLUTIONS	7220 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	125.00
PRINTING SOLUTIONS	7221 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	125.00

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PRINTING SOLUTIONS	060485	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	125.00
SAN ANTONIO CODE BLUE #	106392	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	120.00
THE POLICE AND SHERIFFS P	118643	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	18.60
LASR SIGNS - LARRY D. RIVER	EMT-35655	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	131.97
SAN ANTONIO CODE BLUE #	107514	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	100.00
SAN ANTONIO CODE BLUE #	108178	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	92.00
PRINTING SOLUTIONS	060791	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	158.00
U.S. BANK NATIONAL ASSOCI	0354 109322	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	90.00
U.S. BANK NATIONAL ASSOCI	5303 3435883200	TRAINING: LODGING 7/19/2	TRAINING	001-4322-4810	217.60
U.S. BANK NATIONAL ASSOCI	5303 3435883200	TRAINING: LODGING 7/19/2	TRAINING	001-4322-4810	870.40
AMAZON.COM SALES, INC	1DYN-MVK4-9C1D	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	120.80
THE POLICE AND SHERIFFS P	137967	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	20.00
SAN ANTONIO CODE BLUE #	110239	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	24.00
SAN ANTONIO CODE BLUE #	110148	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	10.00
Department 4322 - CONSTABLES - PCT 2 Total:					2,695.37
Department : 4323 - CONSTABLES - PCT 3					
SCHMIDT FIRE & SAFETY CO.	29436	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4323-5310	168.00
SCHMIDT FIRE & SAFETY CO.	29448	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4323-5310	6.00
U.S. BANK NATIONAL ASSOCI	0354 6831114-202606-1	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-4323-3050	156.00
GT DISTRIBUTORS, INC.	UNIV0104138	Uniform Shirts flying cross co	Constable 3-River Patrol Equi	001-4323-4970	218.40
GT DISTRIBUTORS, INC.	UNIV0104138	Blauer FlexRS Covert Tact Pa	Constable 3-River Patrol Equi	001-4323-4970	309.93
GT DISTRIBUTORS, INC.	UNIV0104138	Uniform Shirts flying cross co	Constable 3-River Patrol Equi	001-4323-4970	600.60
Department 4323 - CONSTABLES - PCT 3 Total:					1,458.93
Department : 4324 - CONSTABLES - PCT 4					
U.S. BANK NATIONAL ASSOCI	0354 AUTO GLAS 7/24/2026	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4324-4510	325.00
AMAZON.COM SALES, INC	1XVL-QMDX-3P6D	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	112.76
GALLS	035916936	ACCT 1002239816 UNIFORM	UNIFORMS-Expenses	001-4324-3140	67.15
GALLS	035916951	ACCT 1002239816 UNIFORM	UNIFORMS-Expenses	001-4324-3140	792.77
GALLS	035916955	ACCT 1002239816 UNIFORM	UNIFORMS-Expenses	001-4324-3140	51.00
ARTHUR VILLARREAL	386800	REPAIRS AND MAINT: BLUEB	REPAIRS & MAINTENANCE	001-4324-4510	90.72
Department 4324 - CONSTABLES - PCT 4 Total:					1,439.40
Department : 6510 - NON-DEPARTMENTAL					
DEWITT POTH & SON	811488-0	NON-DEPARTMENTAL OFFIC	OFFICE SUPPLIES	001-6510-3110	105.86
U.S. BANK NATIONAL ASSOCI	0354 PRECISION PROPERTIES	PROFESSIONAL SERVICES: 10	PROFESSIONAL SERVICES	001-6510-4110	415.00
U.S. BANK NATIONAL ASSOCI	0354 PRECISION PROPERTIES	PROFESSIONAL SERVICES: 10	PROFESSIONAL SERVICES	001-6510-4110	415.00
U.S. BANK NATIONAL ASSOCI	0354 PRECISION PROPERTIES	PROFESSIONAL SERVICES: 10	PROFESSIONAL SERVICES	001-6510-4110	415.00
HILL COUNTRY SPRINGS	952465	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	22.99
HILL COUNTRY SPRINGS	952467	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	22.99
HILL COUNTRY SPRINGS	952471	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	34.99
HILL COUNTRY SPRINGS	953617	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	76.99
HILL COUNTRY SPRINGS	953648	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	40.99
HILL COUNTRY SPRINGS	953652	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	13.99
TEXAS STATE UNIVERSITY	260731-FCW-01	Recovery, Analysis and Repor	AUTOPSY	001-6510-4123	1,000.00
AT&T	2933648113	Inv 2933648113	FAX & INTERNET	001-6510-4425	3,818.33
AT&T	5868268113	Inv 5868268113	FAX & INTERNET	001-6510-4425	1,169.05
LEGENDS TRI-COUNTY FUNE	JP2026/CS/7/5	Transport	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE	JP2026/DD/7/4	Transport	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE	JP2026/JCW/7/4	Transport	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	JP2026/JD/7/21	Transport	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	JP2026/KRM/7/6	Transport	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE	JP2026/RBW/7/3	Transport	AUTOPSY	001-6510-4123	570.00
LEGENDS TRI-COUNTY FUNE	JP2026/RM/7/18	Transport	AUTOPSY	001-6510-4123	570.00
TOSHIBA AMERICA BUSINESS	588752683	Blanket PO FY 25-26	RENTALS	001-6510-4610	136.29
STEVEN T FLYNN	5484	PROFESSIONAL SERVICES: AP	PROFESSIONAL SERVICES	001-6510-4110	950.00
LOWER COLORADO RIVER A	TMR0023732	Inv# TMR0022100	RADIO SYSTEM MAINTENAN	001-6510-4165	7,305.00
DEWITT POTH & SON	C 811488-0	NON-DEPARTMENTAL OFFIV	OFFICE SUPPLIES	001-6510-3110	-105.86
TEXT MY GOV	505594	2026-2027 TextMyGov softw	DUES & SUBSCRIPTIONS	001-6510-3050	3,800.00
CHARLES E. LAURENCE, M.D.	AUGUST 2026	MEDICAL DIRECTOR	MEDICAL DIRECTOR	001-6510-4100	1,000.00

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
QUADIENT LEASING USA, IN	Q2485665	Blanket PO Fy 25-26 Lease	RENTALS	001-6510-4610	472.67
Department 6510 - NON-DEPARTMENTAL Total:					24,599.28

Department : 6520 - BUILDING MAINTENANCE

CINTAS CORPORATION #86	4261639871	UNIFORMS	UNIFORMS	001-6520-3140	54.93
CINTAS CORPORATION #86	4267666694	UNIFORMS	UNIFORMS	001-6520-3140	144.03
CINTAS CORPORATION #86	4275918825	UNIFORMS	UNIFORMS	001-6520-3140	91.89
U.S. BANK NATIONAL ASSOCI	0354 378119768	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-6520-5310	119.40
JOHN DEERE FINANCIAL	2607-164262	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	24.17
JOHN DEERE FINANCIAL	2607-164752	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	23.56
COTHRON'S SAFE & LOCK	152542	Crash bar and new lock	MACHINERY AND EQUIPMEN	001-6520-5310	2,273.18
LOCKHART HARDWARE	64543/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	4.00
LOCKHART HARDWARE	64560/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	53.66
SEAN MATTHEW MANN	206776	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	63.69
JOHN DEERE FINANCIAL	2607-169405	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	31.75
WAUKESHA-PEARCE INDUST	3241881	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	407.00
CINTAS CORPORATION #86	4277417502	UNIFORMS	UNIFORMS	001-6520-3140	91.89
LOCKHART HARDWARE	64574/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	9.59
LOCKHART HARDWARE	64575/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	15.77
CENTURY HVAC DISTRIBUTIN	111922367	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	16.92
LOCKHART HARDWARE	64613/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	35.99
ABERNATHY AIR	AA-07312026-01	A/C compressor	JUVENILE DETENTION CTR.-L	001-6520-3580	3,279.00
LOCKHART HARDWARE	64617/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	16.58
JOHN DEERE FINANCIAL	2608-177594	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	3.22
LOCKHART HARDWARE	64735/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	14.99
LOCKHART HARDWARE	64736/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	10.98
LOCKHART HARDWARE	64758/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	35.98
LOCKHART HARDWARE	A67891/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	-7.98
LOCKHART HARDWARE	64619/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	74.98
LOCKHART HARDWARE	64635/1	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	20.97
DEALERS ELECTRIC	S1020537220.001	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	963.12
CENTURY HVAC DISTRIBUTIN	111923826	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	51.33
SMITH SUPPLY CO.- LOCKHA	2608-809895	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	9.95
LOCKHART HARDWARE	64641/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	8.99
LOCKHART HARDWARE	64651/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	34.57
LOCKHART HARDWARE	64654/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	57.45
GRAINGER	9030499421	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	104.49
JOHN DEERE FINANCIAL	2608-174158	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	164.14
SMITH SUPPLY CO.- LOCKHA	2608-810175	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	48.65
LOCKHART HARDWARE	64662/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	99.80
LOCKHART HARDWARE	64671/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	96.97
LOCKHART HARDWARE	64675/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	2.82
SMITH SUPPLY CO.- LOCKHA	2608-810465	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	1.90
CINTAS CORPORATION #86	4278182638	UNIFORMS	UNIFORMS	001-6520-3140	91.89
LOCKHART HARDWARE	64678/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	38.15
LOCKHART HARDWARE	64684/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	75.99
LOCKHART HARDWARE	64688/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	15.56
LOCKHART HARDWARE	64689/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	4.09
JOHN DEERE FINANCIAL	2608-175625	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	48.15
LOCKHART HARDWARE	64696/1	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	36.98
LOCKHART HARDWARE	64697/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	63.97
LOCKHART HARDWARE	64701/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	32.99
LOCKHART HARDWARE	64704/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	17.95
LOCKHART HARDWARE	64706/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	18.46

Department 6520 - BUILDING MAINTENANCE Total: 8,998.50

Department : 6550 - ELECTIONS

U.S. BANK NATIONAL ASSOCI	0354 CSWONI	TRANPORTATION	TRANSPORTATION	001-6550-4260	100.00
U.S. BANK NATIONAL ASSOCI	1000176403	Hotel Stay for D. Coe	TRAINING	001-6550-4810	1,955.76
JANET F. GRIGAR	43496	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6550-3110	144.00
PATRICIA SMITH	8/9/2026 - 8/12/2026 REIMB	TRAINING: PER DEIM	TRAINING	001-6550-4810	122.00
BRIANNA RODRIGUEZ	8/9/2026 - 8/12/2026 REIMB	TRAINING: MEALS 2026 ELEC	TRAINING	001-6550-4810	122.00

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
MAYRA ORTIZ-CALDERON	8/9/2026 - 8/12/2026 REIMB	TRAINING: MEALS 2026 ELEC	TRAINING	001-6550-4810	122.00
BRIANNA RODRIGUEZ	8/9/2026 - 8/12/2026 REIMB	TRAINING: MILEAGE 2026 EL	TRAINING	001-6550-4810	75.40
ANNALISA ALMAGUER	8/9/2026 - 8/12/2026 REIMB	TRAINING: MEALS 2026 ELEC	TRAINING	001-6550-4810	122.00
JOB MAYBERRY	8/3/2026 - 8/7/2026 ELECT	ELECTION WORKER 8/3, 8/4,	Temp Election Workers-non-	001-6550-3010	375.00
JOB MAYBERRY	7/28/2026 - 7/31/2026 ELEC	ELECTION WORKER 7/28, 7/	Temp Election Workers-non-	001-6550-3010	300.00
Department 6550 - ELECTIONS Total:					3,438.16
Department : 6560 - COMMISSIONERS COURT					
U.S. BANK NATIONAL ASSOCI	5303 255-16478252	TRAINING: LODGING 7/20/2	TRAINING	001-6560-4810	148.67
U.S. BANK NATIONAL ASSOCI	0354 0020026527	POSTAGE	POSTAGE	001-6560-3120	65.15
LEXISNEXIS RISK DATA MANA	1100345783	DUES AND SUBSCRIPTIONS: J	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
U.S. BANK NATIONAL ASSOCI	5303 GP-HXH89835	TRAINING: LODGING 7/9/26-	TRAINING	001-6560-4810	181.31
LOCKHART POST REGISTER	00100744	ADVERTISING/LEGAL NOTICE	ADVERTISING AND LEGAL N	001-6560-4310	455.00
LOCKHART POST REGISTER	00100747	ADVERTISING/LEGAL NOTICE	ADVERTISING AND LEGAL N	001-6560-4310	121.75
Department 6560 - COMMISSIONERS COURT Total:					1,171.88
Department : 6570 - VETERAN SERVICE OFFICER					
U.S. BANK NATIONAL ASSOCI	0354 940013010935539328	POSTAGE	POSTAGE	001-6570-3120	7.69
U.S. BANK NATIONAL ASSOCI	0354 940013010935539533	POSTAGE	POSTAGE	001-6570-3120	7.30
Department 6570 - VETERAN SERVICE OFFICER Total:					14.99
Department : 6590 - PURCHASING					
U.S. BANK NATIONAL ASSOCI	5303 123716	TRAINING: AURORA TRAININ	TRAINING	001-6590-4810	219.00
U.S. BANK NATIONAL ASSOCI	5303 289213	TRAINING: 8/26-28/2026 - D.	TRAINING	001-6590-4810	275.00
Department 6590 - PURCHASING Total:					494.00
Department : 6600 - ENG. & SUBDIVISION					
U.S. BANK NATIONAL ASSOCI	5303 759046-01	TRAINING: TEEX M. GONZAL	TRAINING	001-6600-4810	42.00
NICOLE STEPHENS	7/16/2026 REIMBURSEMEN	PUBLIC OUTREACH	PUBLIC OUTREACH	001-6600-4300	70.88
U.S. BANK NATIONAL ASSOCI	0354 05410Z	PUBLIC OUTREACH	PUBLIC OUTREACH	001-6600-4300	104.00
U.S. BANK NATIONAL ASSOCI	0354 285285	PUBLIC OUTREACH	PUBLIC OUTREACH	001-6600-4300	100.56
U.S. BANK NATIONAL ASSOCI	0354 285313	PUBLIC OUTREACH	PUBLIC OUTREACH	001-6600-4300	92.90
U.S. BANK NATIONAL ASSOCI	0354 618915357012	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-6600-5310	178.00
U.S. BANK NATIONAL ASSOCI	5303 758882-01	TRAINING: TEEX N. STEPHEN	TRAINING	001-6600-4810	42.00
PRINTING SOLUTIONS	060883	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	44.50
U.S. BANK NATIONAL ASSOCI	0354 285303	PUBLIC OUTREACH - REFUN	PUBLIC OUTREACH	001-6600-4300	-100.56
Department 6600 - ENG. & SUBDIVISION Total:					574.28
Department : 6610 - IT-TECHNOLOGY					
AMAZON.COM SALES, INC	1RQR-NGYG-DJCK	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-6610-5310	598.00
AMAZON.COM SALES, INC	1YXM-MLGR-9R41	Amazon tools	MACHINERY AND EQUIPMEN	001-6610-5310	1,432.63
LOCAL LINUX, INC - BLUE LAY	98496	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	647.00
AMAZON.COM SALES, INC	17MG-CDHD-NJHR	Microsoft Surface Pro Keybo	MACHINERY AND EQUIPMEN	001-6610-5310	399.98
AMAZON.COM SALES, INC	17MG-CDHD-NJHR	20ft USB C Cable	MACHINERY AND EQUIPMEN	001-6610-5310	26.90
AMAZON.COM SALES, INC	17MG-CDHD-NJHR	Microsoft Surface Pro	MACHINERY AND EQUIPMEN	001-6610-5310	4,099.98
AMAZON.COM SALES, INC	17MG-CDHD-NJHR	100ft Ethernet Cable	MACHINERY AND EQUIPMEN	001-6610-5310	61.16
AMAZON.COM SALES, INC	17MG-CDHD-NJHR	HDMI 25ft Cable	MACHINERY AND EQUIPMEN	001-6610-5310	53.98
AMAZON.COM SALES, INC	173N-3GDW-37QK	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-6610-5310	517.70
AMAZON.COM SALES, INC	1GF9-9T6N-RNDX	Logitech C920x Webcam	MACHINERY AND EQUIPMEN	001-6610-5310	139.98
AMAZON.COM SALES, INC	1GF9-9T6N-RNDX	Adhesive Velcro strips	MACHINERY AND EQUIPMEN	001-6610-5310	13.49
AMAZON.COM SALES, INC	1GF9-9T6N-RNDX	Apple Macbook Pro	MACHINERY AND EQUIPMEN	001-6610-5310	2,759.99
Department 6610 - IT-TECHNOLOGY Total:					10,750.79
Department : 6630 - GRANT WRITING/ADMIN					
U.S. BANK NATIONAL ASSOCI	0354 114-8030825-5482657	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	162.27
ODP BUSINESS SOLUTIONS	477644764001	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-6630-5310	282.14
Department 6630 - GRANT WRITING/ADMIN Total:					444.41
Department : 6650 - EMERG MGNT / HOMELAND SEC					
U.S. BANK NATIONAL ASSOCI	5303 1003387915	TRAINING: 7/15/26-7/17/26	TRAINING	001-6650-4810	256.00
U.S. BANK NATIONAL ASSOCI	5303 1003387915	TRAINING: 7/15/26-7/17/26	TRAINING	001-6650-4810	17.99
U.S. BANK NATIONAL ASSOCI	0354 INV0069	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6650-4510	130.00
AMAZON.COM SALES, INC	14TL-FW66-HD7G	UNIFORMS	UNIFORMS	001-6650-3140	89.99
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					493.98

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASV 26-Q3	FY 25-26 Blanket PO - Animal	ANIMAL CONTROL EXPENSES	001-7600-4114	62,282.37
CITY OF LOCKHART	ASL 26-011	FY 25-26 Blanket PO - Animal	ANIMAL CONTROL EXPENSES	001-7600-4114	2,027.92
Department 7600 - ANIMAL CONTROL Total:					64,310.29
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	820832-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	166.52
DEWITT POTH & SON	836469-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	202.09
DOUCET AND ASSOCIATES	000006995	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	5,708.75
PRINTING SOLUTIONS	060829	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	357.00
MARISA DIAZ	7/10/2026 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-7610-4260	13.85
DOUCET AND ASSOCIATES	000006933	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	23,293.75
DOUCET AND ASSOCIATES	000006976	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	4,166.25
DEWITT POTH & SON	846097-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	124.67
KASI MILES	7/23/2026 - 8/12/2026 MILE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-7610-4260	472.99
KLEINFELDER	000007162	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	19,897.00
KLEINFELDER	000007163	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	171.75
KLEINFELDER	000007164	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	390.50
KLEINFELDER	000007165	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,604.25
KLEINFELDER	000007166	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	3,548.50
KLEINFELDER	000007167	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	123.75
KLEINFELDER	000007168	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	165.00
KLEINFELDER	000007169	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,103.75
KLEINFELDER	000007170	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,713.50
KLEINFELDER	000007171	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	198.50
KLEINFELDER	000007172	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	340.25
KLEINFELDER	000007173	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	163.00
KLEINFELDER	000007174	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,107.25
KLEINFELDER	000007175	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	729.50
KLEINFELDER	000007176	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,270.50
KLEINFELDER	000007177	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	149.50
KLEINFELDER	000007178	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	273.25
KLEINFELDER	000007179	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	288.75
KLEINFELDER	000007181	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	167.25
KLEINFELDER	000007182	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	82.50
KLEINFELDER	000007183	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	123.75
KLEINFELDER	000007184	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	355.75
KLEINFELDER	000007185	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	82.50
KLEINFELDER	000007186	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	984.50
KLEINFELDER	000007187	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	513.00
KLEINFELDER	000007188	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	154.75
KLEINFELDER	000007189	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	777.50
KLEINFELDER	000007190	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	272.25
KLEINFELDER	000007191	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,053.75
KLEINFELDER	000007192	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	4,502.00
KLEINFELDER	000007193	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	247.50
KLEINFELDER	000007194	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	360.00
KLEINFELDER	000007195	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	848.25
KLEINFELDER	000007196	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	41.25
KLEINFELDER	000007197	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	123.75
KLEINFELDER	000007198	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	613.50
KLEINFELDER	000007199	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	406.00
KLEINFELDER	000007200	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	306.75
KLEINFELDER	000007201	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,126.50
KLEINFELDER	000007202	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	160.00
KLEINFELDER	000007203	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,095.50
KLEINFELDER	000007204	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	620.00
KLEINFELDER	000007205	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	149.50
KLEINFELDER	000007219	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	40.00
KLEINFELDER	000007220	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	2,121.75
KLEINFELDER	000007221	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	1,561.50

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
KLEINFELDER	000007222	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	520.00
KLEINFELDER	000007225	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	987.25
Department 7610 - SANITATION DEPARTMENT Total:					90,142.87
Department : 7620 - COUNTY WELFARE					
AFFORDABLE FUNERALS, LLC	44446484892	INDIGENT FUNERAL 7/12/20	INDIGENT FUNERAL	001-7620-4320	770.00
BEXAR COUNTY CLERK	2026MH00947 7/9/2026	SANITY HEARINGS	SANITY HEARINGS	001-7620-4312	683.00
Department 7620 - COUNTY WELFARE Total:					1,453.00
Department : 8700 - COUNTY AGENT					
SARAH SIMON	8/3/2026 - 8/6/2026 REIMB	TRANSPORTATION 2026TAE4	TRANSPORTATION-AG/4H/N	001-8700-4260	340.28
AMAZON.COM SALES, INC	13XM-PXTH-V9RQ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	28.50
ELSIE LACY	7/26/2026 - 7/30/2026 REIM	PER DIEM : TEA-FCS STATE M	MILEAGE REIMB- FAMILY/CO	001-8700-4251	154.00
ELSIE LACY	7/26/2026 - 7/30/2026 REIM	MILEAGE: TEA-FCS STATE ME	MILEAGE REIMB- FAMILY/CO	001-8700-4251	321.61
ELSIE LACY	7/26/2026 - 7/30/2026 REIM	LODGING : TEA-FCS STATE M	MILEAGE REIMB- FAMILY/CO	001-8700-4251	702.91
ELSIE LACY	7/26/2026 - 7/30/2026 REIM	PARKING: TEA-FCS STATE ME	MILEAGE REIMB- FAMILY/CO	001-8700-4251	50.00
ELSIE LACY	6859070 REIMBURSEMENT	TRAINING: HLSR MEMBERSH	TRAINING	001-8700-4810	60.00
Department 8700 - COUNTY AGENT Total:					1,657.30
Fund 001 - GENERAL FUND Total:					420,939.68
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
ERGON ASPHALT AND EMUL	9403784158	Paving	PAVING	002-1101-3106	5,828.89
UNIFIRST CORPORATION	2740379824	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	48.14
UNIFIRST CORPORATION	2740379889	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	392.19
UNIFIRST CORPORATION	2740379895	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	193.72
ERGON ASPHALT AND EMUL	9403789160	Seal Coating	SEAL COATING	002-1101-4630	250.00
HANSON EQUIPMENT	316936	TIRES	TIRES	002-1101-3190	113.40
ERGON ASPHALT AND EMUL	9403789939	Paving	PAVING	002-1101-3106	17,085.85
UNIFIRST CORPORATION	2740382029	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	48.14
UNIFIRST CORPORATION	2740382104	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	441.80
UNIFIRST CORPORATION	2740382384	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	402.01
COLORADO MATERIALS, LTD.	442937	Flex Base	FLEX BASE MATERIALS	002-1101-3143	32,720.30
CINTAS CORPORATION 2	9383916481	RENTALS	RENTALS	002-1101-4610	138.00
HOFMANN'S SUPPLY	CR07260059	RENTALS	RENTALS	002-1101-4610	152.83
LOCKHART HARDWARE	64265/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	62.98
JOHN DEERE FINANCIAL	2608-177312	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	359.42
SMITH SUPPLY CO.- LOCKHA	2608-811024	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	152.10
LOCKHART HARDWARE	64716/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	28.54
LOCKHART HARDWARE	64723/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	53.98
SMITH SUPPLY CO.- LOCKHA	2608-811314	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	53.90
SMITH SUPPLY CO.- LOCKHA	2608-811372	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	2.80
WESTERN SURETY COMPANY	62926227 2026 - 2027	EMPLOYEE BONDING: ROAD	EMPLOYEE BONDING	002-1101-2070	50.00
ON-SITE FUELS	0560798-IN	Blanket PO FY 25-26	FUEL	002-1101-3163	17,187.52
HANSON EQUIPMENT	316988	TIRES	TIRES	002-1101-3190	34.25
HANSON EQUIPMENT	317002	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	5.02
ERGON ASPHALT AND EMUL	9403794448	Seal Coating	SEAL COATING	002-1101-4630	275.00
SMITH SUPPLY CO.-LULING	2608-810201	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	142.75
CINTAS CORPORATION 2	5352121106	RENTALS	RENTALS	002-1101-4610	321.42
HOFMANN'S SUPPLY	68652	RENTALS	RENTALS	002-1101-4610	255.00
PETROLEUM RECOVERY SYST	080726-A	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	575.00
JOHN DEERE FINANCIAL	2608-175593	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	95.97
UNIFIRST CORPORATION	2740384110	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	48.14
UNIFIRST CORPORATION	2740384167	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	394.31
UNIFIRST CORPORATION	2740384171	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	180.42
HANSON EQUIPMENT	317079	TIRES	TIRES	002-1101-3190	148.25
Department 1101 - ADMINISTRATION Total:					78,242.04
Department : 1102 - VEHICLE MAINTENANCE					
U.S. BANK NATIONAL ASSOCI	0354 133988	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	84.05
HOLT TRUCK CENTERS OF TE	R301033833 01	Repair D14	REPAIRS & MAINTENANCE	002-1102-4510	13,021.87
U.S. BANK NATIONAL ASSOCI	0354 134099	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	87.24
SEAN MATTHEW MANN	206780	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	116.64

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	206812	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	9.18
HOLT TRUCK CENTERS OF TE	X301247901.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	767.04
U.S. BANK NATIONAL ASSOCI	5303 133932	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	297.46
O'REILLY AUTO PARTS	0642-452897	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	17.48
SEAN MATTHEW MANN	207132	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	94.62
O'REILLY AUTO PARTS	0642-453039	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	17.99
UNITED AG AND TURF - COU	14815847	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	2,959.55
SEAN MATTHEW MANN	207175	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.99
LULING PIPE & SALVAGE, INC	INV-30665	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	170.51
DOGGETT FREIGHTLINER OF	X112081514.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	334.85
ASSOCIATED SUPPLY COMPA	PSO707529-1	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	323.46
SEAN MATTHEW MANN	207008	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	377.18
SEAN MATTHEW MANN	207025	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	201.76
HYDRAULIC HOUSE	22884-994	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	335.80
STEELE LULING CHEVROLET	112984	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	319.96

Department 1102 - VEHICLE MAINTENANCE Total: 19,558.63

Department : 1103 - FLEET MAINTENANCE

AUTO ZONE	01408477737	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	605.91
AUTO ZONE	01408481141	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	545.97
AUTO ZONE	01408483542	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	70.86
AUTO ZONE	01408483571	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	264.85
SOUTHERN TIRE MART, LLC	4650282556	TIRES	TIRES	002-1103-3190	820.00
AUTO ZONE	01408481168	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-66.00
AUTO ZONE	01408489042	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-70.86
AUTO ZONE	01408489044	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	70.86

Department 1103 - FLEET MAINTENANCE Total: 2,241.59

Fund 002 - UNIT ROAD FUND Total: 100,042.26

Fund: 005 - LAW LIBRARY FUND**Department : 1000 - DEPARTMENTS - Header**

RELX INC. DBA LEXISNEXIS	3096601865	OTHER CAPITAL OUTLAY	OTHER CAPITAL OUTLAY	005-1000-5910	525.00
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Department 1000 - DEPARTMENTS - Header Total: 525.00

Fund 005 - LAW LIBRARY FUND Total: 525.00

Fund: 006 - HOT CHECK FUND**Department : 1000 - DEPARTMENTS - Header**

U.S. BANK NATIONAL ASSOCI	0354 UJXG8528877	HOT CHECK FUND: MISC	MISCELLANEOUS	006-1000-4850	105.50
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Department 1000 - DEPARTMENTS - Header Total: 105.50

Fund 006 - HOT CHECK FUND Total: 105.50

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

ELIJAH WOOD	7/30/2026 STING	7/30/2026 TOBACCO STING	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
GWENDOLYN KENNEY	8/13/2026 STING	TOBACCO STING	TOBACCO ENFORCEMENT O	010-4323-4515	100.00

Department 4323 - CONSTABLES - PCT 3 Total: 200.00

Department : 6570 - VETERAN SERVICE OFFICER

U.S. BANK NATIONAL ASSOCI	0354 HEB195586160039965	TVC GENERAL ASSISTANCE: G	TVC GENERAL ASSISTANCE G	010-6570-0510	153.67
U.S. BANK NATIONAL ASSOCI	0354 2673DDJ	TVC GENERAL ASSISTANCE: U	TVC GENERAL ASSISTANCE G	010-6570-0510	253.75
U.S. BANK NATIONAL ASSOCI	0354 2673DDJ	TVC GENERAL ASSISTANCE: U	TVC GENERAL ASSISTANCE G	010-6570-0510	6.98
U.S. BANK NATIONAL ASSOCI	0354 HEB198135096503450	TVC GENERAL ASSISTANCE: G	TVC GENERAL ASSISTANCE G	010-6570-0510	199.16
U.S. BANK NATIONAL ASSOCI	0354 TYLX97667222	TVC GENERAL ASSISTANCE: U	TVC GENERAL ASSISTANCE G	010-6570-0510	8.12
U.S. BANK NATIONAL ASSOCI	0354 TYLX97667222	TVC GENERAL ASSISTANCE: U	TVC GENERAL ASSISTANCE G	010-6570-0510	219.50
PERFORMANCE AUTO & TRA	TXC-8450 J. Panalez Jr. 8/12/	Veteran J. Panalez Jr. Vehicle	TVC GENERAL ASSISTANCE G	010-6570-0510	3,790.00
PERFORMANCE AUTO & TRA	M. OCHOA 8/18/2026	VETERANS ASSISTANCE: VEHI	TVC GENERAL ASSISTANCE G	010-6570-0510	980.00

Department 6570 - VETERAN SERVICE OFFICER Total: 5,611.18

Fund 010 - GRANT FUND - GENERAL Total: 5,811.18

Fund: 015 - LEOSE-Constables**Department : 4322 - CONSTABLES - PCT 2**

U.S. BANK NATIONAL ASSOCI	5303 221	LEOSE TRAINING: MEALS	Training-LEOSE-Constable #2	015-4322-4810	24.88
U.S. BANK NATIONAL ASSOCI	5303 29013	LEOSE TRAINING: MEALS	Training-LEOSE-Constable #2	015-4322-4810	24.89

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
U.S. BANK NATIONAL ASSOCI	5303 82	LEOSE TRAINING: MEALS	Training-LEOSE-Constable #2	015-4322-4810	16.22
U.S. BANK NATIONAL ASSOCI	5303 5	LEOSE TRAINING: MEALS	Training-LEOSE-Constable #2	015-4322-4810	14.07
Department 4322 - CONSTABLES - PCT 2 Total:					80.06
Department : 4323 - CONSTABLES - PCT 3					
U.S. BANK NATIONAL ASSOCI	5303 35978	LEOSE TRAINING: LODGING	Training-LEOSE-Constable #3	015-4323-4810	668.90
U.S. BANK NATIONAL ASSOCI	5303 35978	LEOSE TRAINING: LODGING	Training-LEOSE-Constable #3	015-4323-4810	10.45
U.S. BANK NATIONAL ASSOCI	5303 654406	LEOSE TRAINING: MEALS	Training-LEOSE-Constable #3	015-4323-4810	12.65
U.S. BANK NATIONAL ASSOCI	5303 2182872201	LEAOSSE TRAINING: LODGIN	Training-LEOSE-Constable #3	015-4323-4810	256.00
U.S. BANK NATIONAL ASSOCI	5303 35978 REFUND	LEOSE TRAINING: LODGING T	Training-LEOSE-Constable #3	015-4323-4810	-6.52
Department 4323 - CONSTABLES - PCT 3 Total:					941.48
Department : 4324 - CONSTABLES - PCT 4					
U.S. BANK NATIONAL ASSOCI	5303 3478979484	LEOSETRAINING: LODGING 7	Training-LEOSE-Constable #4	015-4324-4810	781.73
Department 4324 - CONSTABLES - PCT 4 Total:					781.73
Fund 015 - LEOSE-Constables Total:					1,803.27
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
U.S. BANK NATIONAL ASSOCI	0354 619415833709	ARPA - HOMELESS VET LODG	VETERANS ASSISTANCE	019-1000-4854	800.80
Department 1000 - DEPARTMENTS - Header Total:					800.80
Fund 019 - American Rescue Plan Fund Total:					800.80
Fund: 020 - EMERGENCY SHELTER					
Department : 1010 - EMERGENCY SHELTER					
CINTAS CORPORATION 2	9379118025	First Aid Cabinets and Servi	EMERGENCY SHELTER COUN	020-1010-5135	1,940.00
Department 1010 - EMERGENCY SHELTER Total:					1,940.00
Department : 8710 - EVAC SHELTER					
PHYLLIS HILLHOUSE	7/28/2029 - 8/13/2026 MILE	TRANSPORTATION: 7/28/26 -	TRANSPORTATION	020-8710-4260	58.44
PHYLLIS HILLHOUSE	7/28/2029 - 8/13/2026 MILE	TRANSPORTATION: 8/11/26 -	TRANSPORTATION	020-8710-4260	25.09
Department 8710 - EVAC SHELTER Total:					83.53
Fund 020 - EMERGENCY SHELTER Total:					2,023.53
Fund: 024 - 2024 \$150M Road Bond					
Department : 0001 - W. San Antonio St.					
HNTB CORPORATION	10-81109-DS-002	2025 ROAD BOND ADMINIST	2025 ROAD BOND ADMINIST	024-0001-5122	478,049.32
Department 0001 - W. San Antonio St. Total:					478,049.32
Department : 0002 - Borchert Dr./Loop					
AMERICAN STRUCTUREPOIN	208307	0002025.01581.0001 RFQ25	Borchert Drive/Loop - ENGIN	024-0002-5126	53,098.75
Department 0002 - Borchert Dr./Loop Total:					53,098.75
Department : 0003 - City Lane Rd.					
LJA ENGINEERING INC	202633836	CITY LINE ROAD	City Line Road - ENGINEERIN	024-0003-5126	84,674.80
Department 0003 - City Lane Rd. Total:					84,674.80
Department : 0007 - UNKNOWN					
PAPE-DAWSON CONSULTING	26060668	PROJECT 13051657-003 WA	William Pettus Road (CR 238)	024-0007-5126	110,153.59
Department 0007 - UNKNOWN Total:					110,153.59
Department : 0008 - UNKNOWN					
QUIDDITY ENGINEERING	ARIV1058597	PROJECT 12942-0008-02 WA	US 183 Turn-Lane Addition -	024-0008-5126	102,768.59
Department 0008 - UNKNOWN Total:					102,768.59
Department : 0010 - B.R. COUNTY ROAD 182					
PAPE-DAWSON CONSULTING	26052531	RFQ2SCCPO1Q	Creekside Drive at Plum Cree	024-0010-5126	13,891.79
PAPE-DAWSON CONSULTING	26062866	WA 1 CREEKSIDE @ PLUM CR	Creekside Drive at Plum Cree	024-0010-5126	72,262.50
Department 0010 - B.R. COUNTY ROAD 182 Total:					86,154.29
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK					
GARVER LLC	2501165-4	CALDWELL COUNTY 2024 RO	Southeast River Road at Mor	024-0013-5126	17,197.75
Department 0013 - B.R. POLONIA RD @ PLUM CREEK Total:					17,197.75
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK					
HALFF ASSOCIATES INC	10170467	IVY SWITCH RD (CR 133) @	Ivy Switch at McNeil Creek- C	024-0014-5126	49,389.75
Department 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:					49,389.75

Expense Approval Register

Packet: APPKT22448 - 8/27/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON					
PAPE-DAWSON CONSULTING	26052537	WA 2 SEAWILLOW CR 205 &	Wattsville at Copperas Ck&S	024-0015-5126	90,295.11
PAPE-DAWSON CONSULTING	26062864	WA 2 SEAWLW CR 205 & WA	Wattsville at Copperas Ck&S	024-0015-5126	68,851.25
Department 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:					159,146.36
Department : 0018 - LWC - CR 183					
HDR ENGINEERIN INC	1200848809	SH 21 REALIGNMENT	Realignments at SH 21 - ENG	024-0018-5126	17,260.50
Department 0018 - LWC - CR 183 Total:					17,260.50
Department : 0020 - Bridle Path					
QUIDDITY ENGINEERING	ARIV1058504	12942-0008-01 WA1 N. MAG	N. Magnolia Avenue(US 183)	024-0020-5126	40,421.06
Department 0020 - Bridle Path Total:					40,421.06
Department : 0023 - Schuelke Rd					
HDR ENGINEERIN INC	1200847328	LULING TRANSPORTATION U	Luling Transportation Plan U	024-0023-5126	27,477.92
Department 0023 - Schuelke Rd Total:					27,477.92
Fund 024 - 2024 \$150M Road Bond Total:					1,225,792.68
Grand Total:					1,757,843.90

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	420,939.68
002 - UNIT ROAD FUND	100,042.26
005 - LAW LIBRARY FUND	525.00
006 - HOT CHECK FUND	105.50
010 - GRANT FUND - GENERAL	5,811.18
015 - LEOSE-Constables	1,803.27
019 - American Rescue Plan Fund	800.80
020 - EMERGENCY SHELTER	2,023.53
024 - 2024 \$150M Road Bond	1,225,792.68
Grand Total:	1,757,843.90

Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	JP REFUNDS & DISCOUN	10.00
001-1281	JP I TICKETS - NET DATA (	1,074.00
001-1370	POSTAGE INVENTORY	1,213.18
001-2070	GROUP INSURANCE PAY	20.00
001-2120-3050	DUES & SUBSCRIPTIONS	54.17
001-2120-3110	OFFICE SUPPLIES	2,694.13
001-2120-4260	TRANSPORTATION	390.05
001-2120-4810	TRAINING	337.31
001-2120-5310	MACHINERY AND EQUIP	259.91
001-2130-2070	EMPLOYEE BONDING	350.00
001-2130-3050	DUES & SUBSCRIPTIONS	158.00
001-2130-3110	OFFICE SUPPLIES	46.98
001-2140-3050	DUES & SUBSCRIPTIONS	75.00
001-2140-3110	OFFICE SUPPLIES	3,171.10
001-2140-4810	TRAINING	255.00
001-2150-3110	OFFICE SUPPLIES	4,157.76
001-2150-4810	TRAINING	1,012.00
001-2308	CC DUE TO ADR-Alterna	1,070.00
001-2309	DC Due to ADR	1,008.94
001-2835	DUE TO GRAVES, HUMP	7,813.79
001-3200-3050	DUES & SUBSCRIPTIONS	185.00
001-3200-3110	OFFICE SUPPLIES	824.84
001-3200-4260	TRANSPORTATION	327.70
001-3200-4315	PUBLICATIONS	750.00
001-3200-4810	TRAINING	188.00
001-3220-3110	OFFICE SUPPLIES	1,170.03
001-3230-1080	COURT REPORTERS	300.00
001-3230-3110	OFFICE SUPPLIES	29.12
001-3230-4020	COURT ADMINISTRATIO	138.60
001-3230-4030	VISITING COURT REPOR	600.00
001-3230-4035	INTERPRETERS	1,175.00
001-3230-4080	ADULT - ATTY LITIGATIO	69.90
001-3230-4090	ADULT - INVESTIGATION	1,000.00
001-3230-4115	PSYCHOLOGICAL EVALUA	1,800.00
001-3230-4160	ADULT - INDIGENT ATTO	12,795.00
001-3230-4180	JUVENILE - CPS Fees	2,873.50
001-3230-4810	TRAINING	401.56
001-3240-3110	OFFICE SUPPLIES	299.00
001-3240-4011	ADMINISTRATIVE EXPEN	700.00
001-3240-4030	VISITING COURT REPOR	630.00
001-3240-4080	ADULT - ATTY LITIGATIO	45.00
001-3240-4160	ADULT - INDIGENT ATTO	10,375.00
001-3240-4180	JUVENILE - INDIGENT AT	1,100.00
001-3240-4810	TRAINING	907.06
001-3251-3110	OFFICE SUPPLIES	1,322.30
001-3252-3110	OFFICE SUPPLIES	378.93

Account Summary

Account Number	Account Name	Expense Amount
001-3252-4260	TRANSPORTATION	201.12
001-3253-3110	OFFICE SUPPLIES	345.46
001-3253-4260	TRANSPORTATION	343.42
001-3254-3110	OFFICE SUPPLIES	563.88
001-3254-4260	TRANSPORTATION	159.65
001-4300-3050	DUES & SUBSCRIPTIONS	3,000.00
001-4300-3130	OPERATING SUPPLIES	5,956.21
001-4300-4810	TRAINING	5,044.76
001-4310-3100	FOOD SUPPLIES	61,271.35
001-4310-3130	OPERATING SUPPLIES	2,090.50
001-4310-4110	PROFESSIONAL SERVICE	54,873.77
001-4310-4510	REPAIRS & MAINTENAN	5,165.39
001-4310-4810	TRAINING	2,023.83
001-4321-4260	TRANSPORTATION	55.00
001-4321-4850	MISCELLANEOUS	151.05
001-4322-3110	OFFICE SUPPLIES	1,012.77
001-4322-3140	UNIFORMS-Expenses	594.60
001-4322-4810	TRAINING	1,088.00
001-4323-3050	DUES & SUBSCRIPTIONS	156.00
001-4323-4970	Constable 3-River Patrol	1,128.93
001-4323-5310	MACHINERY AND EQUIP	174.00
001-4324-3110	OFFICE SUPPLIES	112.76
001-4324-3140	UNIFORMS-Expenses	910.92
001-4324-4510	REPAIRS & MAINTENAN	415.72
001-6510-3050	DUES & SUBSCRIPTIONS	3,800.00
001-6510-3110	OFFICE SUPPLIES	212.94
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	2,195.00
001-6510-4123	AUTOPSY	4,490.00
001-6510-4165	RADIO SYSTEM MAINTEN	7,305.00
001-6510-4425	FAX & INTERNET	4,987.38
001-6510-4610	RENTALS	608.96
001-6520-3140	UNIFORMS	474.63
001-6520-3530	MARKET ST. ANNEX-LOC	35.98
001-6520-3540	L.W.SCOTT ANNEX-LOCK	963.12
001-6520-3550	JUDICIAL CENTER-LOCKH	707.54
001-6520-3580	JUVENILE DETENTION CT	3,279.00
001-6520-3600	BUILDING MAINTENANC	57.95
001-6520-3665	EVACUATION SHELTER	268.21
001-6520-4510	REPAIRS & MAINTENAN	233.63
001-6520-5120	CALDWELL CO. COURTH	585.86
001-6520-5310	MACHINERY AND EQUIP	2,392.58
001-6550-3010	Temp Election Workers-	675.00
001-6550-3110	OFFICE SUPPLIES	144.00
001-6550-4260	TRANSPORTATION	100.00
001-6550-4810	TRAINING	2,519.16
001-6560-3050	DUES & SUBSCRIPTIONS	200.00
001-6560-3120	POSTAGE	65.15
001-6560-4310	ADVERTISING AND LEGA	576.75
001-6560-4810	TRAINING	329.98
001-6570-3120	POSTAGE	14.99
001-6590-4810	TRAINING	494.00
001-6600-3110	OFFICE SUPPLIES	44.50
001-6600-4300	PUBLIC OUTREACH	267.78
001-6600-4810	TRAINING	84.00
001-6600-5310	MACHINERY AND EQUIP	178.00
001-6610-4185	COMPUTER SUPPORT	647.00
001-6610-5310	MACHINERY AND EQUIP	10,103.79

Account Summary

Account Number	Account Name	Expense Amount
001-6630-3110	OFFICE SUPPLIES	162.27
001-6630-5310	MACHINERY AND EQUIP	282.14
001-6650-3140	UNIFORMS	89.99
001-6650-4510	REPAIRS & MAINTENAN	130.00
001-6650-4810	TRAINING	273.99
001-7600-4114	ANIMAL CONTROL EXPE	64,310.29
001-7610-3110	OFFICE SUPPLIES	850.28
001-7610-4110	PROFESSIONAL SERVICE	88,805.75
001-7610-4260	TRANSPORTATION	486.84
001-7620-4312	SANITY HEARINGS	683.00
001-7620-4320	INDIGENT FUNERAL	770.00
001-8700-3110	OFFICE SUPPLIES	28.50
001-8700-4251	MILEAGE REIMB- FAMILY	1,228.52
001-8700-4260	TRANSPORTATION-AG/4	340.28
001-8700-4810	TRAINING	60.00
002-1101-2070	EMPLOYEE BONDING	50.00
002-1101-3106	PAVING	22,914.74
002-1101-3130	OPERATING SUPPLIES	1,532.46
002-1101-3140	UNIFORMS	2,148.87
002-1101-3143	FLEX BASE MATERIALS	32,720.30
002-1101-3163	FUEL	17,187.52
002-1101-3190	TIRES	295.90
002-1101-4610	RENTALS	867.25
002-1101-4630	SEAL COATING	525.00
002-1102-3136	SUPPLIES & SMALL TOOL	2,117.85
002-1102-4510	REPAIRS & MAINTENAN	17,440.78
002-1103-3135	OPERATING SUPPLIES	1,421.59
002-1103-3190	TIRES	820.00
005-1000-5910	OTHER CAPITAL OUTLAY	525.00
006-1000-4850	MISCELLANEOUS	105.50
010-4323-4515	TOBACCO ENFORCEMEN	200.00
010-6570-0510	TVC GENERAL ASSISTAN	5,611.18
015-4322-4810	Training-LEOSE-Constabl	80.06
015-4323-4810	Training-LEOSE-Constabl	941.48
015-4324-4810	Training-LEOSE-Constabl	781.73
019-1000-4854	VETERANS ASSISSTANCE	800.80
020-1010-5135	EMERGENCY SHELTER C	1,940.00
020-8710-4260	TRANSPORTATION	83.53
024-0001-5122	2025 ROAD BOND ADMI	478,049.32
024-0002-5126	Borchert Drive/Loop - E	53,098.75
024-0003-5126	City Line Road - ENGINE	84,674.80
024-0007-5126	William Pettus Road (CR	110,153.59
024-0008-5126	US 183 Turn-Lane Additi	102,768.59
024-0010-5126	Creekside Drive at Plum	86,154.29
024-0013-5126	Southeast River Road at	17,197.75
024-0014-5126	Ivy Switch at McNeil Cre	49,389.75
024-0015-5126	Wattsville at Copperas C	159,146.36
024-0018-5126	Realignments at SH 21 -	17,260.50
024-0020-5126	N. Magnolia Avenue(US	40,421.06
024-0023-5126	Luling Transportation Pla	27,477.92
Grand Total:		1,757,843.90

Project Account Summary

Project Account Key	Expense Amount
None	1,757,843.90
Grand Total:	1,757,843.90



Caldwell County, TX

Payment Register

APPKT22448 - 8/27/2026 AP

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
345LUL	345 LULING LLC					10.00
Payment Type	Payment Number					Payment Date
Check						08/19/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
086828 REFUND	REFUND JP 2 CASE # EV2260023	08/06/2026	08/27/2026	0.00	10.00	

Vendor Number	Vendor Name					Total Vendor Amount
5-FMEC	5-F MECHANICAL GROUP, INC					1,757.15
Payment Type	Payment Number					Payment Date
Check						08/19/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53164	Water Line Repair	07/31/2026	08/27/2026	0.00	1,087.26	
53165	REPAIRS AND MAINT	07/31/2026	08/27/2026	0.00	669.89	

Vendor Number	Vendor Name					Total Vendor Amount
ABEAIR	ABERNATHY AIR					3,279.00
Payment Type	Payment Number					Payment Date
Check						08/19/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AA-07312026-01	Juv. Probation A/C	07/31/2026	08/27/2026	0.00	3,279.00	

Vendor Number	Vendor Name					Total Vendor Amount
HEATEX	AFFORDABLE FUNERALS, LLC					770.00
Payment Type	Payment Number					Payment Date
Check						08/19/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44446484892	INDIGENT FUNERAL 7/12/2026	07/14/2026	08/27/2026	0.00	770.00	

Vendor Number	Vendor Name					Total Vendor Amount
ALLAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					2,260.00
Payment Type	Payment Number					Payment Date
Check						08/19/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-008 8/4/2026	23-008	08/03/2026	08/27/2026	0.00	660.00	
25CR-51251 7/29/2026	25CR-51251	07/29/2026	08/27/2026	0.00	700.00	
26CR-51731 7/31/2026	26CR-51731	07/31/2026	08/27/2026	0.00	500.00	
26CR-51815 7/31/2026	26CR-51815	07/31/2026	08/27/2026	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					13,605.81
Payment Type	Payment Number					Payment Date
Check						08/19/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13XM-PXTH-V9RQ	OFFICE SUPPLIES	08/03/2026	08/27/2026	0.00	28.50	
14TL-FW66-HD7G	UNIFORMS	08/04/2026	08/27/2026	0.00	89.99	
16RM-1TJP-14RR	OFFICE SUPPLIES	08/11/2026	08/27/2026	0.00	47.45	
173N-3GDW-37QK	MACHINERY & EQUIP	08/04/2026	08/27/2026	0.00	517.70	
17MG-CDHD-JJQK	OFFICE SUPPLIES	08/03/2026	08/27/2026	0.00	29.97	
17MG-CDHD-NJHR	Account number A283QXJ1JFKNUJ	08/03/2026	08/27/2026	0.00	4,642.00	
1C9D-94LJ-6PPP	OPERATING SUPPLIES	07/22/2026	08/27/2026	0.00	394.35	
1CHY-RJ3N-9VDH	OFFICE SUPPLIES	07/29/2026	08/27/2026	0.00	730.01	
1DN4-4Q19-NY4V	OFFICE SUPPLIES	07/29/2026	08/27/2026	0.00	128.08	
1DYN-MVK4-9C1D	OFFICE SUPPLIES	07/29/2026	08/27/2026	0.00	120.80	

Payment Register
APPKT22448 - 8/27/2026 AP

1FY3-KCWF-7MN3	OFFICE SUPPLIES	08/03/2026	08/27/2026	0.00	104.49
1GF9-9T6N-RNDX	Amazon Order for IT	08/06/2026	08/27/2026	0.00	2,913.46
1LH6-Q1GT-7PDX	OFFICE SUPPLIES	07/31/2026	08/27/2026	0.00	229.78
1LL1-XMNN-M3HW	MACHINERY & EQUIP / OFFICE SUPPLIES	08/11/2026	08/27/2026	0.00	307.97
1LMR-YXQN-MJTC	OFFICE SUPPLIES	08/01/2026	08/27/2026	0.00	310.46
1PLD-XW1L-XYQF	OFFICE SUPPLIES	08/03/2026	08/27/2026	0.00	46.98
1RQR-NGYG-DJCK	MACHINERY & EQUIP	07/21/2026	08/27/2026	0.00	598.00
1TXX-KD3J-KF17	OFFICE SUPPLIES	07/23/2026	08/27/2026	0.00	319.99
1VHX-6WMG-NQF3	OFFICE SUPPLIES	08/01/2026	08/27/2026	0.00	106.70
1XNP-CFLL-P6TK	OFFICE SUPPLIES	08/05/2026	08/27/2026	0.00	393.74
1XVL-QMDX-3P6D	OFFICE SUPPLIES	07/27/2026	08/27/2026	0.00	112.76
1YXM-MLGR-9R41	Account Number A283QXJ1JFKJ	07/23/2026	08/27/2026	0.00	1,432.63

Vendor Number	Vendor Name					Total Vendor Amount
AMBWAG	AMBER WAGNER					1,615.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2026 1,615.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-161C 8/6/2026	26-161C	08/06/2026	08/27/2026	0.00	565.00	
26CR-51544 / 26CR-51547 7	26CR-51544 / 26CR-51547	07/23/2026	08/27/2026	0.00	650.00	
26JUV-3131 8/11/2026	26JUV-3131	08/11/2026	08/27/2026	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMESTR	AMERICAN STRUCTUREPOINT, INC					53,098.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2026 53,098.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
208307	0002025.01581.0001 RFQ25CCP010Q BORCHERT DR LOC	07/27/2026	08/27/2026	0.00	53,098.75	

Vendor Number	Vendor Name					Total Vendor Amount
ANIDEL	ANITA DELEON					343.42
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2026 343.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/1/2026 - 7/31/2026 MILE/	TRANSPORTATION: JULY 2026 MILEAGE REIMBURSEMEN	07/31/2026	08/27/2026	0.00	343.42	

Vendor Number	Vendor Name					Total Vendor Amount
ANNALM	ANNALISA ALMAGUER					122.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2026 122.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/9/2026 - 8/12/2026 REIMI	TRAINING: MEALS 2026 ELECTION LAW SEMINAR	08/12/2026	08/27/2026	0.00	122.00	

Vendor Number	Vendor Name					Total Vendor Amount
ARTVIL	ARTHUR VILLARREAL					90.72
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2026 90.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
386800	REPAIRS AND MAINT: BLUEBONNET JEEP/RAM/DODGE R	08/06/2026	08/27/2026	0.00	90.72	

Vendor Number	Vendor Name					Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY, INC					323.46
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/19/2026 323.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSO707529-1	SUPPLIES AND TOOLS	08/03/2026	08/27/2026	0.00	323.46	

Payment Register
APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount	
AT0189	AT&T					4,987.38	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	4,987.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2933648113	Account #: 831-001-6183 869	08/01/2026	08/27/2026	0.00	3,818.33		
5868268113	Account #: 831-001-6093 388	08/01/2026	08/27/2026	0.00	1,169.05		
Vendor Number	Vendor Name					Total Vendor Amount	
ATCINT	ATCO INTERNATIONAL					549.10	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	549.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10660801	REPAIRS AND MAINT	07/30/2026	08/27/2026	0.00	549.10		
Vendor Number	Vendor Name					Total Vendor Amount	
AUTZON	AUTO ZONE					1,421.59	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	1,421.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01408477737	OPERATING SUPPLIES	07/24/2026	08/27/2026	0.00	605.91		
01408481141	OPERATING SUPPLIES	07/28/2026	08/27/2026	0.00	545.97		
01408481168	OPERATING SUPPLIES	08/27/2026	08/27/2026	0.00	-66.00		
01408483542	OPERATING SUPPLIES	07/30/2026	08/27/2026	0.00	70.86		
01408483571	OPERATING SUPPLIES	07/30/2026	08/27/2026	0.00	264.85		
01408489042	OPERATING SUPPLIES	08/27/2026	08/27/2026	0.00	-70.86		
01408489044	OPERATING SUPPLIES	08/04/2026	08/27/2026	0.00	70.86		
Vendor Number	Vendor Name					Total Vendor Amount	
BEXCTY	BEXAR COUNTY CLERK					683.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	683.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2026MH00947 7/9/2026	SANITY HEARINGS	07/09/2026	08/27/2026	0.00	683.00		
Vendor Number	Vendor Name					Total Vendor Amount	
BRIROD	BRIANNA RODRIGUEZ					197.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	197.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8/9/2026 - 8/12/2026 REIMI	TRAINING: MEALS/MILEAGE 2026 ELECTION LAW SEMIN	08/12/2026	08/27/2026	0.00	197.40		
Vendor Number	Vendor Name					Total Vendor Amount	
BUSPRI	BUSINESS PRINTING PLUS					1,916.06	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	1,916.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20030	OFFICE SUPPLIES	01/27/2026	08/27/2026	0.00	430.32		
20032	OFFICE SUPPLIES	04/08/2026	08/27/2026	0.00	243.01		
20033	OFFICE SUPPLIES	04/08/2026	08/27/2026	0.00	157.77		
20040	OFFICE SUPPLIES	06/10/2026	08/27/2026	0.00	253.86		
20041	OFFICE SUPPLIES	06/10/2026	08/27/2026	0.00	430.32		
20042	OFFICE SUPPLIES	06/10/2026	08/27/2026	0.00	157.77		
20043	OFFICE SUPPLIES	06/10/2026	08/27/2026	0.00	243.01		
Vendor Number	Vendor Name					Total Vendor Amount	
CALREDD	CALI REDD CSR					630.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	630.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26-001	VISITNG COURT REPORTER	07/20/2026	08/27/2026	0.00	630.00		

Payment Register

APPKT22448 - 8/27/2026 AP

Vendor Number CAPSRC	Vendor Name CAPTIONSOURCE LLC					Total Vendor Amount 725.00
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 725.00		
Payable Number 2026-2450	Description INTERPRETERS	Payable Date 08/03/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 725.00	
Vendor Number CASDAR	Vendor Name CASE J. DARWIN					Total Vendor Amount 700.00
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 700.00		
Payable Number 25CR-51025 7/23/2026	Description 25CR-51025	Payable Date 07/23/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 350.00	
Payable Number 26CR-51741 7/23/2026	Description 26CR-51741	Payable Date 07/23/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 350.00	
Vendor Number CENDIS	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					Total Vendor Amount 2,078.94
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 2,078.94		
Payable Number JULY 2026	Description JULY 2026 DISPUTE RESOLUTION CC, DC, ALL JP'S	Payable Date 08/13/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 2,078.94	
Vendor Number CENAIR	Vendor Name CENTURY HVAC DISTRIBUTING, L.P.					Total Vendor Amount 68.25
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 68.25		
Payable Number 111922367	Description COURTHOUSE	Payable Date 07/31/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 16.92	
Payable Number 111923826	Description JUSTICE CENTER	Payable Date 08/04/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 51.33	
Vendor Number CHALAU	Vendor Name CHARLES E. LAURENCE, M.D.					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 1,000.00		
Payable Number AUGUST 2026	Description MEDICAL DIRECTOR	Payable Date 08/06/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 1,000.00	
Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 474.63
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 474.63		
Payable Number 4261639871	Description UNIFORMS	Payable Date 03/05/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 54.93	
Payable Number 4267666694	Description UNIFORMS	Payable Date 04/30/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 144.03	
Payable Number 4275918825	Description UNIFORMS	Payable Date 07/16/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 91.89	
Payable Number 4277417502	Description UNIFORMS	Payable Date 07/30/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 91.89	
Payable Number 4278182638	Description UNIFORMS	Payable Date 08/06/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 91.89	
Vendor Number CINFIR	Vendor Name CINTAS CORPORATION 2					Total Vendor Amount 2,399.42
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 2,399.42		
Payable Number 5352121106	Description RENTALS	Payable Date 08/05/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 321.42	
Payable Number 9379118025	Description First Aid Cabinets and Servicing	Payable Date 06/30/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 1,940.00	
Payable Number 9383916481	Description RENTALS	Payable Date 07/31/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 138.00	

Payment Register

APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					64,310.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	64,310.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASL 26-011	Animal Shelter Lease Payment #179	08/01/2026	08/27/2026	0.00	2,027.92	
ASV 26-Q3	175 Dogs and 62 Cats - April-June 2026	07/01/2026	08/27/2026	0.00	62,282.37	
Vendor Number	Vendor Name					Total Vendor Amount
CLYREE	CLAYTON REESE - REESE LAW FIRM LLP					2,280.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	2,280.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-038C 8/6/2026	26-038C	08/06/2026	08/27/2026	0.00	1,130.00	
26CR-51719 / 26CR-51760 7	26CR-51719 / 26CR-51760	07/29/2026	08/27/2026	0.00	500.00	
26CR-51746 7/31/2026	26CR-51746	07/31/2026	08/27/2026	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK					1,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	1,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CR-50757 7/23/2026	24CR-50757	07/23/2026	08/27/2026	0.00	800.00	
26CR-51625 / 26CR-51503 7	COUNTY COURT	07/23/2026	08/27/2026	0.00	550.00	
26JUV-3132 8/10/2026	26JUV-3132	08/10/2026	08/27/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
COLWIS	COLIN WISE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25JUV-3074 7/27/2026	25JUV-3074	07/27/2026	08/27/2026	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.					32,720.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	32,720.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
442937	Customer Number 1405	07/31/2026	08/27/2026	0.00	32,720.30	
Vendor Number	Vendor Name					Total Vendor Amount
COTSAF	COTHRON'S SAFE & LOCK					2,273.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	2,273.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
152542	Customer ID 91870051	07/28/2026	08/27/2026	0.00	2,273.18	
Vendor Number	Vendor Name					Total Vendor Amount
DANMCC	DAN MCCORMACK					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49875 7/29/2026	49875	07/29/2026	08/27/2026	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
DEAELE	DEALERS ELECTRIC					963.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	963.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S1020537220.001	LW SCOTT ANNEX	08/03/2026	08/27/2026	0.00	963.12	

Payment Register

APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
DERISR	DEREK W. ISRAEL					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26CR-51550 7/23/2026	26CR-51550	07/23/2026	08/27/2026	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POTH & SON					8,432.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	8,432.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
770738-0	OFFICE SUPPLIES	10/10/2024	08/27/2026	0.00	102.94	
795969-0	OFFICE SUPPLIES	05/30/2026	08/27/2026	0.00	237.87	
811488-0	NON-DEPARTMENTAL OFFICE SUPPLIES	10/13/2025	08/27/2026	0.00	105.86	
812182-0	Account Number 12430	10/20/2025	08/27/2026	0.00	1,400.53	
820832-0	OFFICE SUPPLIES	01/05/2026	08/27/2026	0.00	166.52	
828994-0	OPERATING SUPPLIES	03/10/2026	08/27/2026	0.00	252.58	
836469-0	OFFICE SUPPLIES	05/12/2026	08/27/2026	0.00	202.09	
839543-0	OFFICE SUPPLIES	06/09/2026	08/27/2026	0.00	239.19	
843104-0	OFFICE SUPPLIES	07/24/2026	08/27/2026	0.00	299.00	
843560-0	OPERATING SUPPLIES	07/20/2026	08/27/2026	0.00	343.20	
843560-1	OPERATING SUPPLIES	07/21/2026	08/27/2026	0.00	68.52	
843944-1	OFFICE SUPPLIES	07/23/2026	08/27/2026	0.00	203.52	
843992-0	OFFICE SUPPLIES	07/23/2026	08/27/2026	0.00	21.26	
844338-1	OFFICE SUPPLIES	07/28/2026	08/27/2026	0.00	4.93	
844677-0	OPERATING SUPPLIES	07/28/2026	08/27/2026	0.00	49.25	
844677-1	OPERATING SUPPLIES	07/31/2026	08/27/2026	0.00	13.83	
844768-0	OFFICE SUPPLIES	07/29/2026	08/27/2026	0.00	342.80	
844769-0	OFFICE SUPPLIES	07/29/2026	08/27/2026	0.00	326.80	
844782-0	OFFICE SUPPLIES	07/29/2026	08/27/2026	0.00	135.00	
844827-0	OFFICE SUPPLIES	07/30/2026	08/27/2026	0.00	398.11	
844912-0	Account Number 12430	08/05/2026	08/27/2026	0.00	2,604.42	
846097-0	OFFICE SUPPLIES	08/10/2026	08/27/2026	0.00	124.67	
846207-0	OFFICE SUPPLIES	08/12/2026	08/27/2026	0.00	345.46	
846325-0	OFFICE SUPPLIES	08/12/2026	08/27/2026	0.00	550.00	
C 811488-0	NON-DEPARTMENTAL OFFIVE SUPPLIES CREDIT MEMO	08/27/2026	08/27/2026	0.00	-105.86	

Vendor Number	Vendor Name					Total Vendor Amount
DOGFRE	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					334.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	334.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X112081514.01	REPAIRS AND MAINT	08/12/2026	08/27/2026	0.00	334.85	

Vendor Number	Vendor Name					Total Vendor Amount
DOUCET	DOUCET AND ASSOCIATES					33,168.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	33,168.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000006933	Caldwell County Engineering Services, Lockhart TX	07/09/2026	08/27/2026	0.00	23,293.75	
000006976	Fentress Travel Center Commercial Development	07/09/2026	08/27/2026	0.00	4,166.25	
000006995	Caldwell County, TX: Dev. Regulations Update	07/13/2026	08/27/2026	0.00	5,708.75	

Vendor Number	Vendor Name					Total Vendor Amount
ELIWOO	ELIJAH WOOD					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/30/2026 STING	7/30/2026 TOBACCO STING	07/30/2026	08/27/2026	0.00	100.00	

Payment Register

APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name						Total Vendor Amount
ELSLAC	ELSIE LACY						1,288.52
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 1,288.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6859070 REIMBURSEMENT	TRAINING: HLSR MEMBERSHIP ORDER REIMBURSEMENT	08/04/2026	08/27/2026	0.00	60.00		
7/26/2026 - 7/30/2026 REIN	TRANSPORTAION/TRAINING: TEA-FCS STATE MEETING	08/03/2026	08/27/2026	0.00	1,228.52		
Vendor Number	Vendor Name						Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.						23,439.74
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 23,439.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9403784158	Customer Number 912994	07/23/2026	08/27/2026	0.00	5,828.89		
9403789160	Customer Number 912994	07/29/2026	08/27/2026	0.00	250.00		
9403789939	Customer Number 912994	07/30/2026	08/27/2026	0.00	17,085.85		
9403794448	Customer Number 912994	08/04/2026	08/27/2026	0.00	275.00		
Vendor Number	Vendor Name						Total Vendor Amount
EXEINV	EXECUTIVE INVESTIGATIONS, LLC.						1,000.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23-178 8/4/2026	23-178	08/04/2026	08/27/2026	0.00	1,000.00		
Vendor Number	Vendor Name						Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.						1,291.96
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 1,291.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
73460574	Customer Number 4302473	07/28/2026	08/27/2026	0.00	595.68		
73460666	Customer Number 4302473	08/11/2026	08/27/2026	0.00	696.28		
Vendor Number	Vendor Name						Total Vendor Amount
FIRTRO	FIRETROL PROTECTION SYSTEMS, INC.						1,123.33
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 1,123.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
101107997	Customer #: 4700021	07/30/2026	08/27/2026	0.00	1,123.33		
Vendor Number	Vendor Name						Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO						1,910.56
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 1,910.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6038381680	Customer Number 0040078309	07/27/2026	08/27/2026	0.00	731.10		
6038381772	Customer Number 0040078309	08/03/2026	08/27/2026	0.00	511.00		
6038381864	Customer Number 0040078309	08/10/2026	08/27/2026	0.00	668.46		
Vendor Number	Vendor Name						Total Vendor Amount
GALLS	GALLS						910.92
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 910.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
035916936	ACCT 1002239816 UNIFORMS	08/10/2026	08/27/2026	0.00	67.15		
035916951	ACCT 1002239816 UNIFORMS	08/10/2026	08/27/2026	0.00	792.77		
035916955	ACCT 1002239816 UNIFORMS	08/10/2026	08/27/2026	0.00	51.00		

Payment Register

APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name						Total Vendor Amount
GARVER	GARVER LLC						17,197.75
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 17,197.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2501165-4	CALDWELL COUNTY 2024 ROAD BOND PSE DESIGN	07/29/2026	08/27/2026	0.00	17,197.75		

Vendor Number	Vendor Name						Total Vendor Amount
GLOGAR	GLORIA GARCIA						556.05
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 556.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7/15/2026 - 7/16/2026 REIN	TRAINING/TRANSPORTATION: CTAT REG 11 MEETING	08/03/2026	08/27/2026	0.00	184.60		
9/20/2026 - 9/24/2026 REIN	TRAINING/TRANSPORTATION: 2026 COUNTY TREASURER	08/03/2026	08/27/2026	0.00	371.45		

Vendor Number	Vendor Name						Total Vendor Amount
GOVPAY	GOVERNMENT PAYMENTS						391.25
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 391.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
C001085	OFFICE SUPPLIES	08/18/2026	08/27/2026	0.00	78.75		
C001086	OFFICE SUPPLIES	08/18/2026	08/27/2026	0.00	75.50		
C001087	OFFICE SUPPLIES	08/18/2026	08/27/2026	0.00	75.50		
C001088	OFFICE SUPPLIES	08/18/2026	08/27/2026	0.00	86.00		
C001089	OFFICE SUPPLIES	08/18/2026	08/27/2026	0.00	75.50		

Vendor Number	Vendor Name						Total Vendor Amount
GRADUN	GRACE C. DUNCAN, OFFICIAL COURT REPORTER						600.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102	VISITING COURT REPORTER	08/03/2026	08/27/2026	0.00	600.00		

Vendor Number	Vendor Name						Total Vendor Amount
GRAING	GRAINGER						128.65
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 128.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9030499421	COURTHOUSE	08/04/2026	08/27/2026	0.00	104.49		
9031449136	REPAIRS AND MAINT	08/05/2026	08/27/2026	0.00	24.16		

Vendor Number	Vendor Name						Total Vendor Amount
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD AND GHS						7,813.79
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 7,813.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
GHS3-005332	DUE TO GRAVES, HUMPHRIES, STAHL: ALL JP'S	08/11/2026	08/27/2026	0.00	7,813.79		

Vendor Number	Vendor Name						Total Vendor Amount
GTDIST	GT DISTRIBUTORS, INC.						1,128.93
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 1,128.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
UNIV0104138	Customer #: 011533	07/27/2026	08/27/2026	0.00	1,128.93		

Vendor Number	Vendor Name						Total Vendor Amount
GWEKEN	GWENDOLYN KENNEY						100.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8/13/2026 STING	TOBACCO STING	08/13/2026	08/27/2026	0.00	100.00		

Payment Register

APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
HALFF	HALFF ASSOCIATES INC					49,389.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	49,389.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10170467	IVY SWITCH RD (CR 133) @ MCNEIL CREEK	07/31/2026	08/27/2026	0.00	49,389.75	

Vendor Number	Vendor Name					Total Vendor Amount
HANEQU	HANSON EQUIPMENT					300.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	300.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
316936	TIRES	07/30/2026	08/27/2026	0.00	113.40	
316988	TIRES	08/03/2026	08/27/2026	0.00	34.25	
317002	OPERATING SUPPLIES	08/04/2026	08/27/2026	0.00	5.02	
317079	TIRES	08/07/2026	08/27/2026	0.00	148.25	

Vendor Number	Vendor Name					Total Vendor Amount
HARPSY	HARRISON PSYCHOLOGICLA SERVICES LLC					1,800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	1,800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#2026CC-JS2	Competency to stand trial J. Sandoval	07/29/2026	08/27/2026	0.00	1,800.00	

Vendor Number	Vendor Name					Total Vendor Amount
HDRENG	HDR ENGINEERIN INC					44,738.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	44,738.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1200847328	LULING TRANSPORTATION UPDATE	07/27/2026	08/27/2026	0.00	27,477.92	
1200848809	SH 21 REALIGNMENT	07/30/2026	08/27/2026	0.00	17,260.50	

Vendor Number	Vendor Name					Total Vendor Amount
HILSPRI	HILL COUNTRY SPRINGS					212.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	212.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
952465	OFFICE SUPPLIES: DRINKING 5 GAL X 2	07/27/2026	08/27/2026	0.00	22.99	
952467	OFFICE SUPPLIES: DRINKING 5 GAL X 2	07/27/2026	08/27/2026	0.00	22.99	
952471	OFFICE SUPPLIES: DRINKING 5 GAL X 2	07/27/2026	08/27/2026	0.00	34.99	
953617	OFFICE SUPPLIES: DRINKING 5 GAL X 8	07/28/2026	08/27/2026	0.00	76.99	
953648	OFFICE SUPPLIES: DRINKING 5 GAL X 4	07/28/2026	08/27/2026	0.00	40.99	
953652	OFFICE SUPPLIES: DRINKING 5 GAL X 1	07/28/2026	08/27/2026	0.00	13.99	

Vendor Number	Vendor Name					Total Vendor Amount
HNTBCO	HNTB CORPORATION					478,049.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	478,049.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10-81109-DS-002	2025 ROAD BOND ADMINISTRATIVE	08/07/2026	08/27/2026	0.00	478,049.32	

Vendor Number	Vendor Name					Total Vendor Amount
HOFSUP	HOFMANN'S SUPPLY					407.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	407.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
68652	RENTALS	08/06/2026	08/27/2026	0.00	255.00	
CR07260059	RENTALS	07/31/2026	08/27/2026	0.00	152.83	

Payment Register

APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
HOLCAS	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					893.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	893.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WIEZ0052619	REPAIRS AND MAINT	07/28/2026	08/27/2026	0.00	893.50	
Vendor Number	Vendor Name					Total Vendor Amount
HLTTRK	HOLT TRUCK CENTERS OF TEXAS					13,788.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	13,788.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R301033833 01	Customer Number 106166	07/24/2026	08/27/2026	0.00	13,021.87	
X301247901.01	SUPPLIES AND TOOLS	07/31/2026	08/27/2026	0.00	767.04	
Vendor Number	Vendor Name					Total Vendor Amount
HOMCAM	HOMER P. CAMPBELL					1,875.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	1,875.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-114A 7/29/2026	26-114A	07/26/2026	08/27/2026	0.00	825.00	
39126 / 39612 7/23/2026	39126 / 39612	07/23/2026	08/27/2026	0.00	1,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
HYDHOU	HYDRAULIC HOUSE					335.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	335.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22884-994	REPAIRS AND MAINT	08/06/2026	08/27/2026	0.00	335.80	
Vendor Number	Vendor Name					Total Vendor Amount
LOGOS	JANET F. GRIGAR					144.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	144.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43496	OFFICE SUPPLIES	07/28/2026	08/27/2026	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
JOMAYB	JOB MAYBERRY					675.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	675.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/28/2026 - 7/31/2026 ELEC	ELECTION WORKER 7/28, 7/29, 7/30, 7/31 2026	08/04/2026	08/27/2026	0.00	300.00	
8/3/2026 - 8/7/2026 ELECT	ELECTION WORKER 8/3, 8/4, 8/5, 8/6, 8/7 2026	08/13/2026	08/27/2026	0.00	375.00	
Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					750.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	750.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2607-164262	EVAC SHELTER	07/22/2026	08/27/2026	0.00	24.17	
2607-164752	COURTHOUSE	07/23/2026	08/27/2026	0.00	23.56	
2607-169405	EVAC SHELTER	07/30/2026	08/27/2026	0.00	31.75	
2608-174158	EVAC SHELTER	08/05/2026	08/27/2026	0.00	164.14	
2608-175593	OPERATING SUPPLIES	08/07/2026	08/27/2026	0.00	95.97	
2608-175625	EVAC CENTER	08/07/2026	08/27/2026	0.00	48.15	
2608-177312	OPERATING SUPPLIES	08/10/2026	08/27/2026	0.00	359.42	
2608-177594	JUSTICE CENTER	08/10/2026	08/27/2026	0.00	3.22	

Payment Register

APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name						Total Vendor Amount
RAMLAW	JOSE RAMIREZ LAW						270.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 270.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26CR-51670 7/23/2026	26CR-51670	07/23/2026	08/27/2026	0.00	270.00		
Vendor Number	Vendor Name						Total Vendor Amount
JOSCHA	JOSEANA CHARLTON						404.45
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 404.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7/26/2026 - 7/29/2026 REIN	TRAINING: COURT PROFESSIONALS CON PER DIEM/MILE	07/31/2026	08/27/2026	0.00	404.45		
Vendor Number	Vendor Name						Total Vendor Amount
JPXAME	JPX AMERICA, INC						6,580.67
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 6,580.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
02716	Re-Certification CLE	04/20/2026	08/27/2026	0.00	6,580.67		
Vendor Number	Vendor Name						Total Vendor Amount
KASMIL	KASI MILES						472.99
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 472.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7/23/2026 - 8/12/2026 MIL	TRANSPORTATION: MILEAGE REIMBURSEMENT	08/13/2026	08/27/2026	0.00	472.99		
Vendor Number	Vendor Name						Total Vendor Amount
KLNFDLR	KLEINFELDER						55,637.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 55,637.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000007162	Caldwell County Engineering Services, Lockhart TX	08/07/2026	08/27/2026	0.00	19,897.00		
000007163	Lytton Hills Phase 2 Final Plat	08/07/2026	08/27/2026	0.00	171.75		
000007164	Acorn Oaks DA	08/07/2026	08/27/2026	0.00	390.50		
000007165	Juniper Springs Phase 11&12 Sub Construction Plans	08/07/2026	08/27/2026	0.00	1,604.25		
000007166	Juniper Springs Phase 13&14 Sub Construction Plans	08/07/2026	08/27/2026	0.00	3,548.50		
000007167	Glenhaven DA Amendment	08/07/2026	08/27/2026	0.00	123.75		
000007168	Sunset Oaks Commercial Center	08/07/2026	08/27/2026	0.00	165.00		
000007169	Sunset Oaks VI, Phase 1B Construction Plans	08/07/2026	08/27/2026	0.00	1,103.75		
000007170	Sunset Oaks VI Ph.2 Constructions Plans	08/07/2026	08/27/2026	0.00	1,713.50		
000007171	JK Ranch Development Agreement	08/07/2026	08/27/2026	0.00	198.50		
000007172	Hillside/Chisholm Hill Development Agreement	08/07/2026	08/27/2026	0.00	340.25		
000007173	Blue Sky Preliminary Plat	08/07/2026	08/27/2026	0.00	163.00		
000007174	Blue Sky CLOMR	08/07/2026	08/27/2026	0.00	2,107.25		
000007175	Blue Sky Water Tank EST	08/07/2026	08/27/2026	0.00	729.50		
000007176	Blue Sky Final Plat	08/07/2026	08/27/2026	0.00	1,270.50		
000007177	Luna Rosa Ph 4 Road Construction Plans	08/07/2026	08/27/2026	0.00	149.50		
000007178	Tomahawk Wastewater Extension	08/07/2026	08/27/2026	0.00	273.25		
000007179	Cotton Gateway Road Construction Plans PH2	08/07/2026	08/27/2026	0.00	288.75		
000007181	Lively Stone Phase 2 Construction Plans	08/07/2026	08/27/2026	0.00	167.25		
000007182	Lively Stone Construction Plans Ph.1 Revision	08/07/2026	08/27/2026	0.00	82.50		
000007183	Praire Lea ISD Site Plan	08/07/2026	08/27/2026	0.00	123.75		
000007184	Prime Data Center AUS01 Site Plan	08/07/2026	08/27/2026	0.00	355.75		
000007185	Prime Data Center AUS01 Bldg. B&C	08/07/2026	08/27/2026	0.00	82.50		
000007186	Lantana Preliminary Plat Amendment	08/07/2026	08/27/2026	0.00	984.50		
000007187	Southern Meadows Ph 1 Construction Plans	08/07/2026	08/27/2026	0.00	513.00		
000007188	Wild Roots Development Agreement	08/07/2026	08/27/2026	0.00	154.75		
000007189	86 Golden Group RV Park	08/07/2026	08/27/2026	0.00	777.50		
000007190	Cozy Pecan Village RV Park DA	08/07/2026	08/27/2026	0.00	272.25		
000007191	Calvis Estates Construction Plans	08/07/2026	08/27/2026	0.00	2,053.75		

Payment Register
APPKT22448 - 8/27/2026 AP

000007192	Site C Turnercrest Phase 2	08/07/2026	08/27/2026	0.00	4,502.00
000007193	Site C Turnercrest Detention Waiver	08/07/2026	08/27/2026	0.00	247.50
000007194	Mariposa Preliminary Plat	08/07/2026	08/27/2026	0.00	360.00
000007195	Dickerson Creek Crossing Floodplain	08/07/2026	08/27/2026	0.00	848.25
000007196	Caldwell Heights: TIA	08/07/2026	08/27/2026	0.00	41.25
000007197	Caldwell Heights Preliminary Plat	08/07/2026	08/27/2026	0.00	123.75
000007198	Technology Park Caldwell Valley: TIA	08/07/2026	08/27/2026	0.00	613.50
000007199	Clementine Estates- Prelim Plat	08/07/2026	08/27/2026	0.00	406.00
000007200	6841 Hwy 142 C-Store Site Plan	08/07/2026	08/27/2026	0.00	306.75
000007201	106 Old Lockhart Road	08/07/2026	08/27/2026	0.00	1,126.50
000007202	St. Clair 183 Industrial: TIA	08/07/2026	08/27/2026	0.00	160.00
000007203	Kent Tract CLOMR	08/07/2026	08/27/2026	0.00	1,095.50
000007204	South Texas Plaster Site Plan	08/07/2026	08/27/2026	0.00	620.00
000007205	Bollinger 5A Construction Plans	08/07/2026	08/27/2026	0.00	149.50
000007219	Sunset Acres Preliminary Plat	08/07/2026	08/27/2026	0.00	40.00
000007220	Calvis Estates Preliminary Plat	08/07/2026	08/27/2026	0.00	2,121.75
000007221	Site C Turnercrest Ph. 1&2 Floodplain	08/07/2026	08/27/2026	0.00	1,561.50
000007222	ARWA Booster Pump Station: Site Development Permit	08/07/2026	08/27/2026	0.00	520.00
000007225	ARWA Raw Water Infrastructure	08/07/2026	08/27/2026	0.00	987.25

Vendor Number	Vendor Name					Total Vendor Amount
LASSIG	LASR SIGNS - LARRY D. RIVERA					131.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	131.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
EMT-35655	OFFICE SUPPLIES	04/06/2026	08/27/2026	0.00	131.97	

Vendor Number	Vendor Name					Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES					3,490.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	3,490.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JP2026/CS/7/5	Transport for C. Spencer	08/01/2026	08/27/2026	0.00	490.00	
JP2026/DD/7/4	Transport for D. Dunn	08/01/2026	08/27/2026	0.00	490.00	
JP2026/JCW/7/4	Transport for J. C. Williams	08/01/2026	08/27/2026	0.00	440.00	
JP2026/JD/7/21	Transport for J. Duesterheft	08/01/2026	08/27/2026	0.00	440.00	
JP2026/KRM/7/6	Transport for K. R. Munoz	08/01/2026	08/27/2026	0.00	490.00	
JP2026/RBW/7/3	Transport for R. B. Williams	08/01/2026	08/27/2026	0.00	570.00	
JP2026/RM/7/18	Transport for R. McMullen	08/01/2026	08/27/2026	0.00	570.00	

Vendor Number	Vendor Name					Total Vendor Amount
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC					1,150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	1,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24901	ADMINISTRATIVE EXPENDITURES: INTERPRETER	04/02/2026	08/27/2026	0.00	400.00	
24961	ADMINISTRATIVE EXPENDITURES: INTERPRETER	05/11/2026	08/27/2026	0.00	300.00	
25091	INTERPRETERS	08/07/2026	08/27/2026	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100345783	DUES AND SUBSCRIPTIONS: JULY 2026	07/31/2026	08/27/2026	0.00	200.00	

Payment Register

APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name						Total Vendor Amount
GRECOU	LISA C. GREENWALT						300.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8642	VISITING COURT REPORTER	08/13/2026	08/27/2026	0.00	300.00		
Vendor Number	Vendor Name						Total Vendor Amount
LJAENG	LJA ENGINEERING INC						84,674.80
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 84,674.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
202633836	CITY LINE ROAD	07/10/2026	08/27/2026	0.00	84,674.80		
Vendor Number	Vendor Name						Total Vendor Amount
BLULAY	LOCAL LINUX, INC - BLUE LAYER						701.17
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 701.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
98483	DUES & SUBSCRIPTIONS	08/03/2026	08/27/2026	0.00	54.17		
98496	COMPUTER SUPPORT	08/10/2026	08/27/2026	0.00	647.00		
Vendor Number	Vendor Name						Total Vendor Amount
LOCTRU	LOCKHART HARDWARE						1,035.75
Payment Type	Payment Number						Payment Date Payment Amount
Check							08/19/2026 1,035.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
64265/1	OPERATING SUPPLIES	07/08/2026	08/27/2026	0.00	62.98		
64543/1	REPAIRS AND MAINT	07/28/2026	08/27/2026	0.00	4.00		
64560/1	COURTHOUSE	07/29/2026	08/27/2026	0.00	53.66		
64574/1	REPAIRS AND MAINT	07/30/2026	08/27/2026	0.00	9.59		
64575/1	COURTHOUSE	07/30/2026	08/27/2026	0.00	15.77		
64613/1	COURTHOUSE	07/31/2026	08/27/2026	0.00	35.99		
64617/1	COURTHOUSE	08/01/2026	08/27/2026	0.00	16.58		
64619/1	COURTHOUSE	08/03/2026	08/27/2026	0.00	74.98		
64635/1	BUILDING MAINT	08/03/2026	08/27/2026	0.00	20.97		
64641/1	COURTHOUSE	08/04/2026	08/27/2026	0.00	8.99		
64651/1	COURTHOUSE	08/04/2026	08/27/2026	0.00	34.57		
64654/1	REPAIRS AND MAINT	08/04/2026	08/27/2026	0.00	57.45		
64662/1	JUSTICE CENTER	08/05/2026	08/27/2026	0.00	99.80		
64671/1	COURTHOUSE	08/05/2026	08/27/2026	0.00	96.97		
64675/1	REPAIRS AND MAINT	08/05/2026	08/27/2026	0.00	2.82		
64678/1	REPAIRS AND MAINT	08/06/2026	08/27/2026	0.00	38.15		
64684/1	JUSTICE CENTER	08/06/2026	08/27/2026	0.00	75.99		
64688/1	JUSTICE CENTER	08/06/2026	08/27/2026	0.00	15.56		
64689/1	JUSTICE CENTER	08/06/2026	08/27/2026	0.00	4.09		
64696/1	BUILDING MAINT	08/07/2026	08/27/2026	0.00	36.98		
64697/1	COURTHOUSE	08/07/2026	08/27/2026	0.00	63.97		
64701/1	REPAIRS AND MAINT	08/07/2026	08/27/2026	0.00	32.99		
64704/1	COURTHOUSE	08/07/2026	08/27/2026	0.00	17.95		
64706/1	COURTHOUSE	08/07/2026	08/27/2026	0.00	18.46		
64716/1	OPERATING SUPPLIES	08/10/2026	08/27/2026	0.00	28.54		
64723/1	OPERATING SUPPLIES	08/10/2026	08/27/2026	0.00	53.98		
64735/1	REPAIRS AND MAINT	08/11/2026	08/27/2026	0.00	14.99		
64736/1	COURTHOUSE	08/11/2026	08/27/2026	0.00	10.98		
64758/1	MARKET ST ANNEX	08/12/2026	08/27/2026	0.00	35.98		
A67891/1	COURTHOUSE	08/27/2026	08/27/2026	0.00	-7.98		

Payment Register

APPKT22448 - 8/27/2026 AP

Vendor Number LOCPOS	Vendor Name LOCKHART POST REGISTER	Total Vendor Amount 576.75				
Payment Type Check	Payment Number			Payment Date 08/19/2026	Payment Amount 576.75	
Payable Number 00100744	Description ADVERTISING/LEGAL NOTICES: SALARY INCREASES	Payable Date 07/09/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 455.00	
00100747	ADVERTISING/LEGAL NOTICES: PUBLIC HEARING - BUDGE	07/09/2026	08/27/2026	0.00	121.75	
Vendor Number LCRA	Vendor Name LOWER COLORADO RIVER AUTHORITY	Total Vendor Amount 7,305.00				
Payment Type Check	Payment Number			Payment Date 08/19/2026	Payment Amount 7,305.00	
Payable Number TMR0023732	Description July 2026 Radio	Payable Date 08/14/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 7,305.00	
Vendor Number LULPIP	Vendor Name LULING PIPE & SALVAGE, INC	Total Vendor Amount 170.51				
Payment Type Check	Payment Number			Payment Date 08/19/2026	Payment Amount 170.51	
Payable Number INV-30665	Description SUPPLIES AND TOOLS	Payable Date 08/12/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 170.51	
Vendor Number LYDALE	Vendor Name LYDIA ALEXANDER	Total Vendor Amount 56.00				
Payment Type Check	Payment Number			Payment Date 08/19/2026	Payment Amount 56.00	
Payable Number 9/2/2026 - 9/4/2026 REIMB	Description TRAINING: TX COLLEGE OF PROBATE JUDGES PER DIEM	Payable Date 08/04/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 56.00	
Vendor Number MARDIA	Vendor Name MARISA DIAZ	Total Vendor Amount 13.85				
Payment Type Check	Payment Number			Payment Date 08/19/2026	Payment Amount 13.85	
Payable Number 7/10/2026 MILEAGE	Description TRANSPORTATION: MILEAGE REIMBURSEMENT	Payable Date 07/29/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 13.85	
Vendor Number MAYORT	Vendor Name MAYRA ORTIZ-CALDERON	Total Vendor Amount 122.00				
Payment Type Check	Payment Number			Payment Date 08/19/2026	Payment Amount 122.00	
Payable Number 8/9/2026 - 8/12/2026 REIMI	Description TRAINING: MEALS 2026 ELECTION LAW SEMINAR	Payable Date 08/12/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 122.00	
Vendor Number MIKGUE	Vendor Name MICHAEL GUETZKE	Total Vendor Amount 81.65				
Payment Type Check	Payment Number			Payment Date 08/19/2026	Payment Amount 81.65	
Payable Number MCCOY'S 296641	Description MISC: LOCK PURCHASE	Payable Date 08/13/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 81.65	
Vendor Number MKLUNA	Vendor Name MIKE LUNA LAW	Total Vendor Amount 400.00				
Payment Type Check	Payment Number			Payment Date 08/19/2026	Payment Amount 400.00	
Payable Number 26CR-51843 7/31/2026	Description 26CR-51843	Payable Date 07/31/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 400.00	

Payment Register
APPKT22448 - 8/27/2026 AP

Vendor Number NETDAT	Vendor Name NET DATA					Total Vendor Amount	
						1,074.00	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
				08/19/2026		1,074.00	
Payable Number ND3-001924	Description JP I TICKETS - NET DATA: ALL JP'S	Payable Date 08/11/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 1,074.00	
Vendor Number NICSTE	Vendor Name NICOLE STEPHENS					Total Vendor Amount	
						70.88	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
				08/19/2026		70.88	
Payable Number 7/16/2026 REIMBURSEMEN	Description PUBLIC OUTREACH	Payable Date 07/16/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 70.88	
Vendor Number NORHER	Vendor Name NORA HERNANDEZ					Total Vendor Amount	
						401.56	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
				08/19/2026		401.56	
Payable Number 7/26/2026 - 7/29/2026 REIN	Description 2026 COURT PROF TRAINING: PER DIEM / MILEAGE	Payable Date 08/04/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 401.56	
Vendor Number OFFIDE	Vendor Name ODP BUSINESS SOLUTIONS					Total Vendor Amount	
						282.14	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
				08/19/2026		282.14	
Payable Number 477644764001	Description MACHINERY AND EQUIP	Payable Date 08/05/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 282.14	
Vendor Number ONSITE	Vendor Name ON-SITE FUELS					Total Vendor Amount	
						17,187.52	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
				08/19/2026		17,187.52	
Payable Number 0560798-IN	Description Customer Number 01-CALDCO	Payable Date 08/03/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 17,187.52	
Vendor Number O'REIL	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount	
						35.47	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
				08/19/2026		35.47	
Payable Number 0642-452897	Description SUPPLIES AND TOOLS	Payable Date 08/10/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 17.48	
Payable Number 0642-453039	Description SUPPLIES AND TOOLS	Payable Date 08/11/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 17.99	
Vendor Number ORKIN	Vendor Name ORKIN - AUSTIN COMMERCIAL					Total Vendor Amount	
						415.45	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
				08/19/2026		415.45	
Payable Number 297982909	Description REPAIRS AND MAINT	Payable Date 07/27/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 415.45	
Vendor Number PAPDAW	Vendor Name PAPE-DAWSON CONSULTING ENGINEERS, LLC					Total Vendor Amount	
						355,454.24	
Payment Type Check	Payment Number			Payment Date		Payment Amount	
				08/19/2026		355,454.24	
Payable Number 26052531	Description RFQ2SCCPO1Q	Payable Date 06/12/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 13,891.79	
Payable Number 26052537	Description WA 2 SEAWLLW CR 205 & WATTSVL CR 140 RFQ2SCCPO1	Payable Date 06/15/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 90,295.11	
Payable Number 26060668	Description PROJECT 13051657-003 WA 3 CR 238 WILLIAM PETTUS	Payable Date 07/29/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 110,153.59	
Payable Number 26062864	Description WA 2 SEAWLW CR 205 & WATTSVL CR 140 RFQ2SCCPO1	Payable Date 07/28/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 68,851.25	
Payable Number 26062866	Description WA 1 CREEKSIDE @ PLUM CREEK RFQ2SCCPO1Q	Payable Date 07/28/2026	Due Date 08/27/2026	Discount Amount 0.00		Payable Amount 72,262.50	

Payment Register
APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
PATMAG	PATRICIA MAGALLANEZ					515.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	515.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/2/2026 - 8/6/2026 REIMB	TRAINING/TRANSPORTATION: CACC AUG 2026	08/12/2026	08/27/2026	0.00	515.70	

Vendor Number	Vendor Name					Total Vendor Amount
PATSMI	PATRICIA SMITH					122.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	122.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/9/2026 - 8/12/2026 REIM	TRAINING: PER DEIM	08/12/2026	08/27/2026	0.00	122.00	

Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					9,492.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	9,492.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-251 / 23-252 8/4/2026	23-251 / 23-252	08/04/2026	08/27/2026	0.00	7,472.90	
25-255A 8/4/2026	25-255A	08/04/2026	08/27/2026	0.00	1,265.00	
26-190C 8/6/2026	26-190C	08/06/2026	08/27/2026	0.00	755.00	

Vendor Number	Vendor Name					Total Vendor Amount
PERA&T	PERFORMANCE AUTO & TRANSMISSIONS					4,770.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	4,770.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
M. OCHOA 8/18/2026	VETERANS ASSISTANCE: VEHICLE REPAIRS	08/18/2026	08/27/2026	0.00	980.00	
TXC-8450 J. Panalez Jr. 8/12/	Veteran J. Panalez Jr. Vehicle Repairs	08/12/2026	08/27/2026	0.00	3,790.00	

Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					21,613.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	21,613.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3114283	Customer Number 435577	07/09/2026	08/27/2026	0.00	2,279.27	
3116796	Customer Number 435577	07/13/2026	08/27/2026	0.00	2,288.68	
3120976	Customer Number 435577	07/16/2026	08/27/2026	0.00	1,301.29	
3123939	Customer Number 435577	07/20/2026	08/27/2026	0.00	1,863.10	
3128445	Customer Number 435577	07/23/2026	08/27/2026	0.00	2,935.19	
3131038	Customer Number 435577	07/27/2026	08/27/2026	0.00	2,748.69	
3135219	Customer Number 435577	07/30/2026	08/27/2026	0.00	2,059.59	
3137856	Customer Number 435577	08/03/2026	08/27/2026	0.00	2,114.80	
3142093	Customer Number 435577	08/06/2026	08/27/2026	0.00	1,702.20	
3144866	Customer Number 435577	08/10/2026	08/27/2026	0.00	2,320.75	

Vendor Number	Vendor Name					Total Vendor Amount
PETREE	PETER DAVID REED					1,300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	1,300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25CR-51179 7/29/2026	25CR-51179	07/29/2026	08/27/2026	0.00	800.00	
26CR-51628 7/29/2026	26CR-51628	07/29/2026	08/27/2026	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
PETREC	PETROLEUM RECOVERY SYSTEMS LC					575.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/19/2026	575.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080726-A	OPERATING SUPPLIES	08/07/2026	08/27/2026	0.00	575.00	

Payment Register
APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount
PHYHIL	PHYLLIS HILLHOUSE					83.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	83.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/28/2029 - 8/13/2026 MILI	TRANSPORTATION: MILEAGE REIMBURSEMENT	08/13/2026	08/27/2026	0.00	83.53	
Vendor Number	Vendor Name					Total Vendor Amount
POSMA5	POSTMASTER					158.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	158.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/6/2026 BOX 98 2026 - 202	DUES & SUBSCRIPTIONS: PO BOX 98 2026 - 2027	08/06/2026	08/27/2026	0.00	158.00	
Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					2,778.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	2,778.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060485	OFFICE SUPPLIES	04/15/2026	08/27/2026	0.00	125.00	
060734	OFFICE SUPPLIES	06/26/2026	08/27/2026	0.00	51.50	
060791	OFFICE SUPPLIES	07/13/2026	08/27/2026	0.00	158.00	
060803	OFFICE SUPPLIES	07/21/2026	08/27/2026	0.00	824.84	
060815	OPERATING SUPPLIES	07/24/2026	08/27/2026	0.00	365.59	
060829	OFFICE SUPPLIES	07/29/2026	08/27/2026	0.00	357.00	
060865	OFFICE SUPPLIES	08/06/2026	08/27/2026	0.00	12.00	
060883	OFFICE SUPPLIES	08/11/2026	08/27/2026	0.00	44.50	
7177 POS	OFFICE SUPPLIES	10/27/2025	08/27/2026	0.00	49.00	
7181 POS	OFFICE SUPPLIES	10/28/2025	08/27/2026	0.00	98.00	
7220 POS	OFFICE SUPPLIES	11/06/2025	08/27/2026	0.00	125.00	
7221 POS	OFFICE SUPPLIES	11/06/2025	08/27/2026	0.00	125.00	
7243 POS	OFFICE SUPPLIES	11/11/2025	08/27/2026	0.00	158.00	
7327 POS	OFFICE SUPPLIES	12/08/2025	08/27/2026	0.00	285.00	
Vendor Number	Vendor Name					Total Vendor Amount
QUAFIN	QUADIENT FINANCE USA, INC					1,213.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	1,213.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7900 0440 8038 5499 7/15/	POSTAGE	07/15/2026	08/27/2026	0.00	1,108.83	
7900 0440 8052 6951 7/12/	POSTAGE	07/12/2026	08/27/2026	0.00	104.35	
Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC					472.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	472.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q2485665	1703 S. Colorado St. 8/11/26-9/10/26	08/09/2026	08/27/2026	0.00	472.67	
Vendor Number	Vendor Name					Total Vendor Amount
QUIDTY	QUIDDITY ENGINEERING					143,189.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/19/2026	143,189.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARIV1058504	12942-0008-01 WA1 N. MAGNOLIA TURN LANE ADD.	08/05/2026	08/27/2026	0.00	40,421.06	
ARIV1058597	PROJECT 12942-0008-02 WA2 US 183 TURN LANE ADD.	08/06/2026	08/27/2026	0.00	102,768.59	

Payment Register
APPKT22448 - 8/27/2026 AP

Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS					Total Vendor Amount 525.00
Payment Type Check	Payment Number	Payment Date 08/19/2026	Payment Amount 525.00			
Payable Number 3096601865	Description OTHER CAPITAL OUTLAY	Payable Date 07/31/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 525.00	
Vendor Number RICHSA	Vendor Name RICHARD SALDIVAR					Total Vendor Amount 927.50
Payment Type Check	Payment Number	Payment Date 08/19/2026	Payment Amount 927.50			
Payable Number 25-337FLC 7/31/2026	Description 25-337FLC	Payable Date 07/31/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 927.50	
Vendor Number ROBHAE	Vendor Name ROBERT A HAEDGE					Total Vendor Amount 192.00
Payment Type Check	Payment Number	Payment Date 08/19/2026	Payment Amount 192.00			
Payable Number UNINDICTED 7/27/2026	Description 7/27/2026 UNINDICTED J. H. ARROYO JR.	Payable Date 07/27/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 192.00	
Vendor Number RUBMUS	Vendor Name RUBY MUSGROVE - LDG PROFESSIONAL LIMITED LIABIL					Total Vendor Amount 1,946.00
Payment Type Check	Payment Number	Payment Date 08/19/2026	Payment Amount 1,946.00			
Payable Number 25-094FLC 7/31/226	Description 25-094FLC	Payable Date 07/31/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 1,127.00	
Payable Number 26-059FLB 7/31/2026	Description 26-059FLB	Payable Date 07/31/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 441.00	
Payable Number 26-118FLA 7/31/2026	Description 26-118FLA	Payable Date 07/31/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 378.00	
Vendor Number SANANT	Vendor Name SAN ANTONIO CODE BLUE # 2					Total Vendor Amount 486.00
Payment Type Check	Payment Number	Payment Date 08/19/2026	Payment Amount 486.00			
Payable Number 101007	Description UNIFORMS	Payable Date 11/14/2025	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 140.00	
Payable Number 106392	Description UNIFORMS	Payable Date 04/27/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 120.00	
Payable Number 107514	Description UNIFORMS	Payable Date 05/27/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 100.00	
Payable Number 108178	Description UNIFORMS	Payable Date 06/13/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 92.00	
Payable Number 110148	Description UNIFORMS	Payable Date 08/06/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 10.00	
Payable Number 110239	Description UNIFORMS	Payable Date 08/10/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 24.00	
Vendor Number SARSIM	Vendor Name SARAH SIMON					Total Vendor Amount 340.28
Payment Type Check	Payment Number	Payment Date 08/19/2026	Payment Amount 340.28			
Payable Number 8/3/2026 - 8/6/2026 REIMB	Description TRAINING/TRANSPORTATION 2026TAE4 HYD CONF	Payable Date 08/12/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 340.28	
Vendor Number SCHFIR	Vendor Name SCHMIDT FIRE & SAFETY CO.					Total Vendor Amount 174.00
Payment Type Check	Payment Number	Payment Date 08/19/2026	Payment Amount 174.00			
Payable Number 29436	Description MACHINERY & EQUIP	Payable Date 06/01/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 168.00	
Payable Number 29448	Description MACHINERY & EQUIP	Payable Date 06/02/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 6.00	

Payment Register
APPKT22448 - 8/27/2026 AP

Vendor Number SCOMER	Vendor Name SCOTT-MERRIMAN, INC.					Total Vendor Amount 490.00	
Payment Type Check	Payment Number					Payment Date 08/19/2026	Payment Amount 490.00
Payable Number 077403	Description OFFICE SUPPLIES	Payable Date 07/28/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 490.00		
Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN					Total Vendor Amount 885.06	
Payment Type Check	Payment Number					Payment Date 08/19/2026	Payment Amount 885.06
Payable Number 206776	Description REPAIRS AND MAINT	Payable Date 07/30/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 63.69		
206780	SUPPLIES AND TOOLS	07/30/2026	08/27/2026	0.00	116.64		
206812	SUPPLIES AND TOOLS	07/31/2026	08/27/2026	0.00	9.18		
207008	SUPPLIES AND TOOLS	08/06/2026	08/27/2026	0.00	377.18		
207025	SUPPLIES AND TOOLS	08/06/2026	08/27/2026	0.00	201.76		
207132	SUPPLIES AND TOOLS	08/10/2026	08/27/2026	0.00	94.62		
207175	SUPPLIES AND TOOLS	08/11/2026	08/27/2026	0.00	21.99		
Vendor Number SHACON	Vendor Name SHANNA CONLEY					Total Vendor Amount 201.12	
Payment Type Check	Payment Number					Payment Date 08/19/2026	Payment Amount 201.12
Payable Number JULY 2026 MILEAGE	Description TRANSPORTATION: JULY 2026 MILEAGE REIMBURSEMEN	Payable Date 08/06/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 201.12		
Vendor Number SHEWIL	Vendor Name SHERWIN-WILLIAMS					Total Vendor Amount 402.70	
Payment Type Check	Payment Number					Payment Date 08/19/2026	Payment Amount 402.70
Payable Number 1434-8	Description REPAIRS AND MAINT	Payable Date 07/24/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 402.70		
Vendor Number SIMMOB	Vendor Name SIMON MOBILE VETERINARY SERVICES					Total Vendor Amount 225.76	
Payment Type Check	Payment Number					Payment Date 08/19/2026	Payment Amount 225.76
Payable Number 327	Description OPERATING SUPPLIES	Payable Date 06/25/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 225.76		
Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 269.30	
Payment Type Check	Payment Number					Payment Date 08/19/2026	Payment Amount 269.30
Payable Number 2608-809895	Description REPAIRS AND MAINT	Payable Date 08/04/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 9.95		
2608-810175	JUSTICE CENTER	08/05/2026	08/27/2026	0.00	48.65		
2608-810465	JUSTICE CENTER	08/06/2026	08/27/2026	0.00	1.90		
2608-811024	OPERATING SUPPLIES	08/10/2026	08/27/2026	0.00	152.10		
2608-811314	OPERATING SUPPLIES	08/11/2026	08/27/2026	0.00	53.90		
2608-811372	OPERATING SUPPLIES	08/11/2026	08/27/2026	0.00	2.80		
Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount 142.75	
Payment Type Check	Payment Number					Payment Date 08/19/2026	Payment Amount 142.75
Payable Number 2608-810201	Description OPERATING SUPPLIES	Payable Date 08/05/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 142.75		

Payment Register
APPKT22448 - 8/27/2026 AP

Vendor Number SOUHEA	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 54,873.77
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 54,873.77		
Payable Number BASE57768	Description Customer ID CAL-7388	Payable Date 08/02/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 54,873.77	
Vendor Number SOUTIR	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 820.00
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 820.00		
Payable Number 4650282556	Description TIRES	Payable Date 07/31/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 820.00	
Vendor Number SOUFIL	Vendor Name SOUTHWEST FILING & STORAGE					Total Vendor Amount 475.78
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 475.78		
Payable Number 16434	Description OFFICE SUPPLIES	Payable Date 08/03/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 475.78	
Vendor Number STLLUL	Vendor Name STEELE LULING CHEVROLET GMC					Total Vendor Amount 319.96
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 319.96		
Payable Number 112984	Description REPAIRS AND MAINT	Payable Date 08/07/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 319.96	
Vendor Number STEFLY	Vendor Name STEVEN T FLYNN					Total Vendor Amount 950.00
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 950.00		
Payable Number 5484	Description PROFESSIONAL SERVICES: APPRAISAL	Payable Date 08/13/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 950.00	
Vendor Number SYSCO	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 38,379.00
Payment Type Check	Payment Number		Payment Date 08/19/2026	Payment Amount 38,379.00		
Payable Number 213554553	Description Customer Number 043430	Payable Date 06/26/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 26.45	
213604719	Customer Number 043430	07/10/2026	08/27/2026	0.00	3,553.65	
213621049	Customer Number 043430	07/15/2026	08/27/2026	0.00	3,257.70	
213621052	Customer Number 043430	07/15/2026	08/27/2026	0.00	139.90	
213627139	Customer Number 043430	07/17/2026	08/27/2026	0.00	4,050.61	
213643286	Customer Number 043430	07/22/2026	08/27/2026	0.00	3,510.65	
213649733	Customer Number 043430	07/24/2026	08/27/2026	0.00	3,851.96	
213666089	Customer Number 043430	07/29/2026	08/27/2026	0.00	515.54	
213666091	Customer Number 043430	07/29/2026	08/27/2026	0.00	3,457.13	
213666092	Customer Number 043430	07/29/2026	08/27/2026	0.00	201.49	
213672326	Customer Number 043430	07/31/2026	08/27/2026	0.00	3,646.48	
213672327	Customer Number 043430	07/31/2026	08/27/2026	0.00	104.66	
213693565	Customer Number 043430	08/05/2026	08/27/2026	0.00	306.10	
213693566	Customer Number 043430	08/05/2026	08/27/2026	0.00	3,643.38	
213693567	Customer Number 043430	08/05/2026	08/27/2026	0.00	59.58	
213700398	Customer Number 043430	08/07/2026	08/27/2026	0.00	218.66	
213700399	Customer Number 043430	08/07/2026	08/27/2026	0.00	3,723.01	
213700400	Customer Number 043430	08/07/2026	08/27/2026	0.00	144.15	
213717420	Customer Number 043430	08/12/2026	08/27/2026	0.00	296.88	
213717422	Customer Number 043430	08/12/2026	08/27/2026	0.00	3,594.35	
213717423	Customer Number 043430	08/12/2026	08/27/2026	0.00	76.67	

Payment Register

APPKT22448 - 8/27/2026 AP

Vendor Number TERROD	Vendor Name TERESA RODRIGUEZ						Total Vendor Amount 56.00	
Payment Type Check	Payment Number						Payment Date 08/19/2026	Payment Amount 56.00
Payable Number 9/2/2026 - 9/4/2026 REIMB	Description TRAINING: TX COLLEGE OF PROBATE JUDGES PER DIEM	Payable Date 08/04/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 56.00			
Vendor Number HEBP	Vendor Name TEXAS ASSOCIATION OF COUNTIES HEBP COBRA QE						Total Vendor Amount 20.00	
Payment Type Check	Payment Number						Payment Date 08/19/2026	Payment Amount 20.00
Payable Number 94687062026	Description JUNE 2026 QUALIFYING EVENTS	Payable Date 06/29/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 20.00			
Vendor Number COLJUD	Vendor Name TEXAS COLLEGE OF PROBATE JUDGES						Total Vendor Amount 900.00	
Payment Type Check	Payment Number						Payment Date 08/19/2026	Payment Amount 900.00
Payable Number 2026 MEETING REGISTRATIC	Description 2026 PROB. REG. X 2: T. RODRIGUEZ & L. ALEXANDER	Payable Date 08/04/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 900.00			
Vendor Number TDCAA	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEYS						Total Vendor Amount 85.00	
Payment Type Check	Payment Number						Payment Date 08/19/2026	Payment Amount 85.00
Payable Number 294169	Description DUES & SUBSCRIPTIONS	Payable Date 08/03/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 85.00			
Vendor Number TEXST	Vendor Name TEXAS STATE UNIVERSITY						Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number						Payment Date 08/19/2026	Payment Amount 1,000.00
Payable Number 260731-FCW-01	Description Forensic Anthropology Service	Payable Date 07/31/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 1,000.00			
Vendor Number TEXMYG	Vendor Name TEXT MY GOV						Total Vendor Amount 3,800.00	
Payment Type Check	Payment Number						Payment Date 08/19/2026	Payment Amount 3,800.00
Payable Number 505594	Description Account #: 5126686078	Payable Date 08/03/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 3,800.00			
Vendor Number THEPOL	Vendor Name THE POLICE AND SHERIFFS PRESS						Total Vendor Amount 38.60	
Payment Type Check	Payment Number						Payment Date 08/19/2026	Payment Amount 38.60
Payable Number 118643	Description UNIFORMS	Payable Date 04/28/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 18.60			
137967	OFFICE SUPPLIES	07/31/2026	08/27/2026	0.00	20.00			
Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP						Total Vendor Amount 888.60	
Payment Type Check	Payment Number						Payment Date 08/19/2026	Payment Amount 888.60
Payable Number 853900988	Description ACCT 1000732986 PUBLICATIONS	Payable Date 08/01/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 441.00			
853956952	ACCT 1006003774 COURT ADMIN	08/01/2026	08/27/2026	0.00	138.60			
853974725	ACCT 1004742988 PUBLICATIONS	08/01/2026	08/27/2026	0.00	309.00			

Payment Register
APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount	
TSHBA	TOSHIBA AMERICA BUSINESS SOLUTIONS					136.29	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	136.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
588752683	8/1/26-9/1/26	08/12/2026	08/27/2026	0.00	136.29		
Vendor Number	Vendor Name					Total Vendor Amount	
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
234599-202607-1	ACCT 234599 7/1-31/2026 DUES AND SUBSCRIPTIONS	08/01/2026	08/27/2026	0.00	100.00		
245302-202607-1	ACCT 245302 7/1-7/31/2026 OPERATING SUPPLIES	08/01/2026	08/27/2026	0.00	100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
USBANK	U.S. BANK NATIONAL ASSOCIATION					20,555.86	
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	DFT0008815					08/27/2026	20,555.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0354 0020026527	POSTAGE	07/17/2026	08/27/2026	0.00	65.15		
0354 01384796	TRAINING: AGRILIFE LEARN	07/13/2026	08/27/2026	0.00	45.00		
0354 01385792	TRAINING: AGRILIFE LEARN TDLR 31477	07/14/2026	08/27/2026	0.00	30.00		
0354 01386765	TRAINING: AGRILIFE LEARN COURSES X 6	07/15/2026	08/27/2026	0.00	180.00		
0354 04938-37159770	OFFICE SUPPLIES	07/10/2026	08/27/2026	0.00	144.00		
0354 05410Z	PUBLIC OUTREACH	07/17/2026	08/27/2026	0.00	104.00		
0354 078240	TRANSPORTATION: VEHICLE CARWASH	07/30/2026	08/27/2026	0.00	11.00		
0354 078241	TRANSPORTATION: VEHICLE CARWASH	07/30/2026	08/27/2026	0.00	11.00		
0354 078243	TRANSPORTATION: VEHICLE CARWASH	07/30/2026	08/27/2026	0.00	11.00		
0354 078244	TRANSPORTATION: VEHICLE CARWASH	07/30/2026	08/27/2026	0.00	11.00		
0354 078245	TRANSPORTATION: VEHICLE CARWASH	07/30/2026	08/27/2026	0.00	11.00		
0354 10001514920853	DUES AND SUBSCRIPTIONS	07/30/2026	08/27/2026	0.00	75.00		
0354 109322	UNIFORMS	07/15/2026	08/27/2026	0.00	90.00		
0354 114-8030825-5482657	OFFICE SUPPLIES	07/30/2026	08/27/2026	0.00	162.27		
0354 133988	REPAIRS AND MAINT	07/16/2026	08/27/2026	0.00	84.05		
0354 134099	REPAIRS AND MAINT	07/29/2026	08/27/2026	0.00	87.24		
0354 20260729000151	TRAINING: ALERRT 7/29/2026	07/29/2026	08/27/2026	0.00	275.00		
0354 2673DDJ	TVC GENERAL ASSISTANCE: UTILITIES	07/21/2026	08/27/2026	0.00	260.73		
0354 28146025	TRAINING: FOOD SAFETY D. SMITH	07/17/2026	08/27/2026	0.00	79.00		
0354 285285	PUBLIC OUTREACH	07/17/2026	08/27/2026	0.00	100.56		
0354 285303	PUBLIC OUTREACH - REFUND	08/27/2026	08/27/2026	0.00	-100.56		
0354 285313	PUBLIC OUTREACH	07/17/2026	08/27/2026	0.00	92.90		
0354 378119768	MACHINERY & EQUIP	07/22/2026	08/27/2026	0.00	119.40		
0354 43447	OFFICE SUPPLIES	07/15/2026	08/27/2026	0.00	384.00		
0354 505467	TRAINING: TJA MEMBERS X 3	07/14/2026	08/27/2026	0.00	135.00		
0354 618915357012	MACHINERY & EQUIP	07/08/2026	08/27/2026	0.00	178.00		
0354 619415833709	ARPA - HOMELESS VET LODGING	07/13/2026	08/27/2026	0.00	800.80		
0354 6831114-202606-1	DUES & SUBSCRIPTIONS	07/21/2026	08/27/2026	0.00	156.00		
0354 7/27/2026 ZOOM	OPERATING SUPPLIES	07/27/2026	08/27/2026	0.00	16.99		
0354 83776EE031237	OPERATING SUPPLIES	07/10/2026	08/27/2026	0.00	445.22		
0354 940013010935539328	POSTAGE	07/22/2026	08/27/2026	0.00	7.69		
0354 940013010935539533	POSTAGE	07/23/2026	08/27/2026	0.00	7.30		
0354 AUTO GLAS 7/24/2026	REPAIRS AND MAINT	07/24/2026	08/27/2026	0.00	325.00		
0354 CSWONI	TRANPORTATION	07/11/2026	08/27/2026	0.00	100.00		
0354 HEB195586160039965	TVC GENERAL ASSISTANCE: GROCERIES	07/02/2026	08/27/2026	0.00	153.67		
0354 HEB198135096503450	TVC GENERAL ASSISTANCE: GROCERIES	07/23/2026	08/27/2026	0.00	199.16		
0354 INV0069	REPAIRS AND MAINT	07/09/2026	08/27/2026	0.00	130.00		
0354 NORTH TECH 7/27/202	OPERATING SUPPLIES	07/27/2026	08/27/2026	0.00	117.24		
0354 PRECISION PROPERTIE	PROFESSIONAL SERVICES: INSPECTIONS X 3	07/17/2026	08/27/2026	0.00	1,245.00		
0354 TYLX97667222	TVC GENERAL ASSISTANCE: UTILITIES	07/28/2026	08/27/2026	0.00	227.62		
0354 UJ2IEN422456	OFFICE SUPPLIES	07/06/2026	08/27/2026	0.00	29.12		
0354 UJ6KTX680679	OFFICE SUPPLIES	07/08/2026	08/27/2026	0.00	148.00		

Payment Register

APPKT22448 - 8/27/2026 AP

0354 UJU0T3742642	OFFICE SUPPLIES	07/21/2026	08/27/2026	0.00	30.96
0354 UJXXG8528877	HOT CHECK FUND: MISC	07/23/2026	08/27/2026	0.00	105.50
0354 UKB63V592215	OFFICE SUPPLIES	07/30/2026	08/27/2026	0.00	15.48
1000176403	Hotel Stay for D. Coe - Guest number 405733	07/11/2026	08/27/2026	0.00	1,955.76
5303 01-264128515	MISC: AMERICAN ASSOC OF NOTARIES - S. K. VASQUEZ	07/15/2026	08/27/2026	0.00	51.80
5303 01-264129896 REFUND	MISC: AMERICAN ASSOC OF NOTARIES REFUND	08/27/2026	08/27/2026	0.00	-3.95
5303 1003387915	TRAINING: 7/15/26-7/17/26 LODGING J. G.-MAYBERRY	07/17/2026	08/27/2026	0.00	273.99
5303 123716	TRAINING: AURORA TRAINING - S. PLEITEZ	07/15/2026	08/27/2026	0.00	219.00
5303 133932	REPAIRS AND MAINT	07/09/2026	08/27/2026	0.00	297.46
5303 20260730000114	TRAINING: TXSTALERT 2026 ALERT CONF	07/30/2026	08/27/2026	0.00	275.00
5303 2182872201	LEAOSE TRAINING: LODGING 7/20/26-7/22/26 - S. OU	07/22/2026	08/27/2026	0.00	256.00
5303 221	LEOSE TRAINING: MEALS	07/20/2026	08/27/2026	0.00	24.88
5303 255-16478252	TRAINING: LODGING 7/20/26-7/21/26 - H. HADEN	07/15/2026	08/27/2026	0.00	148.67
5303 289213	TRAINING: 8/26-28/2026 - D. ESQUIVEL	07/22/2026	08/27/2026	0.00	275.00
5303 29013	LEOSE TRAINING: MEALS	07/22/2026	08/27/2026	0.00	24.89
5303 3435883200	TRAINING: LODGING 7/19/26-7/24/26 - P. EASTERLING	07/24/2026	08/27/2026	0.00	1,088.00
5303 3478979484	LEOSETRAINING: LODGING 7/19/26-7/23/26 - J. FLORES	07/23/2026	08/27/2026	0.00	781.73
5303 3502621350	TRAINING: LODGING 9/20/26-6/25/26 - N. KEY.	07/29/2026	08/27/2026	0.00	809.83
5303 35978	LEOSE TRAINING: LODGING 7/14/26-7/17/26 - D. SAENZ	07/17/2026	08/27/2026	0.00	679.35
5303 35978 REFUND	LEOSE TRAINING: LODGING TAX REFUND	08/27/2026	08/27/2026	0.00	-6.52
5303 40023B21005408	TRAINING: 7/15/26/7/16/26 LODGING - G. GARCIA	07/15/2026	08/27/2026	0.00	221.31
5303 40023B21005408 REFL	TRAINING: 7/15/2026-7/16/2026 LODGING REFUND	08/27/2026	08/27/2026	0.00	-50.00
5303 5	LEOSE TRAINING: MEALS	07/24/2026	08/27/2026	0.00	14.07
5303 654406	LEOSE TRAINING: MEALS	07/17/2026	08/27/2026	0.00	12.65
5303 758882-01	TRAINING: TEEX N. STEPHENS	07/08/2026	08/27/2026	0.00	42.00
5303 759046-01	TRAINING: TEEX M. GONZALES	07/10/2026	08/27/2026	0.00	42.00
5303 80038174	TRAINING: PARKING 7/17/26-7/22/26 - B. LOW	07/22/2026	08/27/2026	0.00	96.00
5303 82	LEOSE TRAINING: MEALS	07/23/2026	08/27/2026	0.00	16.22
5303 840-57800400-1-9506	MISC: POSTAGE	07/14/2026	08/27/2026	0.00	21.55
5303 85987421	TRAINING: PARKING 7/17/26-7/22/26 - J. CRAIGMILE	07/22/2026	08/27/2026	0.00	96.00
5303 86307422 REFUND	TRAINING: 7/22/2026 REFUND - C. HARRISON	08/27/2026	08/27/2026	0.00	-169.25
5303 B 56487973	TRAINING: LODGING 9/10/26-9/12/26 - K. FISK	07/14/2026	08/27/2026	0.00	502.61
5303 GP-HXH89835	TRAINING: LODGING 7/9/26-7/7/26 - H. HADEN	07/07/2026	08/27/2026	0.00	181.31
5303 ROE847	TRAINING: 11/15/26 - 11/20/26 DEPOSIT - M. LANE	07/30/2026	08/27/2026	0.00	135.00
762336	Tuition & Technical Assistance	07/30/2026	08/27/2026	0.00	1,000.00
80038174	Check in July 17, 2026 - Check out July 22, 2026	07/22/2026	08/27/2026	0.00	1,044.25
85016030	Hotel stay SO	07/22/2026	08/27/2026	0.00	1,204.26
85987421	Hotel Stay SO	07/22/2026	08/27/2026	0.00	1,044.25
86307422	Check in July 17, 2026 - Check out July 22, 2026	07/22/2026	08/27/2026	0.00	1,044.25

Vendor Number	Vendor Name	Total Vendor Amount			
UNIFIR	UNIFIRST CORPORATION	2,298.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/19/2026	2,298.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2740379824	Customer Number 2562059	07/24/2026	08/27/2026	0.00	48.14
2740379889	Customer Number 2558334	07/24/2026	08/27/2026	0.00	392.19
2740379895	Customer Number 2562058	07/24/2026	08/27/2026	0.00	193.72
2740382023	OPERATING SUPPLIES	07/31/2026	08/27/2026	0.00	74.89
2740382029	Customer Number 2562059	07/31/2026	08/27/2026	0.00	48.14
2740382104	Customer Number 2562058	07/31/2026	08/27/2026	0.00	441.80
2740382384	Customer Number 2558334	07/31/2026	08/27/2026	0.00	402.01
2740384104	OPERATING SUPPLIES	08/07/2026	08/27/2026	0.00	74.89
2740384110	Customer Number 2562059	08/07/2026	08/27/2026	0.00	48.14
2740384167	Customer Number 2558334	08/07/2026	08/27/2026	0.00	394.31
2740384171	Customer Number 2562058	08/07/2026	08/27/2026	0.00	180.42

Payment Register
APPKT22448 - 8/27/2026 AP

Vendor Number	Vendor Name					Total Vendor Amount	
UAGTRF	UNITED AG AND TURF - COUFAL-PRATER EQUIPMENT I					2,959.55	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	2,959.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14815847	REPAIRS AND MAINT	08/11/2026	08/27/2026	0.00	2,959.55		
Vendor Number	Vendor Name					Total Vendor Amount	
WAUPEA	WAUKESHA-PEARCE INDUSTRIES, INC.					407.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	407.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3241881	JUSTICE CENTER	07/30/2026	08/27/2026	0.00	407.00		
Vendor Number	Vendor Name					Total Vendor Amount	
WSTRMN	WESTERMAN LAW PLLC					700.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26CR-51697 7/27/2026	26CR-51697	07/27/2026	08/27/2026	0.00	700.00		
Vendor Number	Vendor Name					Total Vendor Amount	
CNASUR	WESTERN SURETY COMPANY					400.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
62926227 2026 - 2027	EMPLOYEE BONDING: ROAD ADMIN	08/13/2026	08/27/2026	0.00	50.00		
63823158 2026 - 2027	EMPLOYEE BONDING: COUNTY AUDITOR	08/13/2026	08/27/2026	0.00	350.00		
Vendor Number	Vendor Name					Total Vendor Amount	
YVEMIR	YVETTE M. MIRELES					159.65	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/19/2026	159.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7/1/2026 - 7/31/2026 MILEAGE	TRANSPORTATION: JULY 2026 MILEAGE REIMBURSEMEN	07/31/2026	08/27/2026	0.00	159.65		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Manual Bank Draft	81	1	0.00	20,555.86
2022 AP BNK	Check	433	146	0.00	1,737,288.04
Packet Totals:		514	147	0.00	1,757,843.90

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,757,843.90
Packet Totals:		-1,757,843.90

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of \$523,210.02 (07/26/2026 through 08/08/2026).
Costs:	\$523,210.02
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	21



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03570 - Payroll 07262026 thru 08082026
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/26/2026 - 08/08/2026

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
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Department: 1000 - Courthouse Security

Total Direct Deposits: 14,443.51
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	525.00	14,702.15
OT	1.50	68.32
S	20.00	560.27
S.O SB22	0.00	2,606.65
S.O. Soft Pay	0.00	461.53
Uniform	0.00	175.00
Vacation	15.00	413.98
Total:	561.50	19,004.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,580.77	1,715.05	0.00
MC	18,530.97	268.70	268.70
SS	18,530.97	1,148.92	1,148.92
Unemployment	16,249.13	0.00	0.00
Total:		3,132.67	1,417.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,004.05	950.20	1,370.19
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:		1,427.87	3,399.88

RECAP 1000 - Courthouse Security

Earnings:	19,004.05	Benefits:	0.00	Deductions:	1,427.87	Taxes:	3,132.67	Net Pay:	14,443.51
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Department: 1010 - Emergency Shelter

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,715.43	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
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Department: 1101 - Unit Road

Total Direct Deposits: 44,409.86
Total Check Amounts: 1,616.85

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	20.00	509.08
FLOAT	16.00	367.28
Hourly	2,057.25	48,497.59
LWOP	17.62	0.00
OT	6.00	206.60
S	125.96	3,012.92
SAL	-11.00	2,410.64
Vacation	175.17	4,072.58
Total:	2,407.00	59,143.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	54,521.14	3,320.47	0.00
MC	57,478.35	833.46	833.46
SS	57,478.35	3,563.66	3,563.66
Unemployment	58,870.25	0.00	0.00
Total:		7,717.59	4,397.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	59,143.61	2,957.21	4,264.20
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:		5,399.31	15,074.83

RECAP 1101 - Unit Road

Earnings:	59,143.61	Benefits:	0.00	Deductions:	5,399.31	Taxes:	7,717.59	Net Pay:	46,026.71
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 2,981.02
 Total Check Amounts: 3,315.03

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	272.00	6,701.36	Federal W/H	7,403.13	509.14	0.00
S	24.00	564.40	MC	7,796.31	113.05	113.05
Vacation	24.00	597.93	SS	7,796.31	483.36	483.36
			Unemployment	7,818.33	0.00	0.00
Total:	320.00	7,863.69		Total:	1,105.55	596.41

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	7,863.69	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: 7,863.69 Benefits: 0.00 Deductions: 462.09 Taxes: 1,105.55 Net Pay: 6,296.05

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,511.54
 Total Check Amounts: 1,668.62

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	148.00	3,605.84	Federal W/H	3,649.33	172.01	0.00
S	4.00	92.37	MC	3,844.52	55.74	55.74
Vacation	8.00	205.66	SS	3,844.52	238.36	238.36
			Unemployment	3,888.75	0.00	0.00
Total:	160.00	3,903.87		Total:	466.11	294.10

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,903.87	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: 3,903.87 Benefits: 0.00 Deductions: 257.60 Taxes: 466.11 Net Pay: 3,180.16

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	152.00	3,730.00
SAL	1.00	2,643.09
Vacation	8.00	207.69
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	0.00
Total:	842.12	486.53	

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
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Department: 2130 - County Auditor

Total Direct Deposits: 13,681.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
FLOAT	8.00	200.94
Hourly	276.75	6,927.47
S	51.25	1,433.97
SAL	-59.00	6,850.95
Vacation	46.00	2,590.59
Total:	323.00	18,135.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,363.46	1,348.26	0.00
MC	17,330.24	251.29	251.29
SS	17,330.24	1,074.46	1,074.46
Unemployment	18,095.00	0.00	0.00
Total:	2,674.01	1,325.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,135.44	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:	18,135.44	Benefits:	0.00	Deductions:	1,779.63	Taxes:	2,674.01	Net Pay:	13,681.80
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 11,251.79
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	504.00	10,720.58
SAL	1.00	2,642.33
Vacation	56.00	1,223.97
Total:	561.00	14,621.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,339.24	1,001.88	0.00
MC	14,070.34	204.01	204.01
SS	14,070.34	872.38	872.38
Unemployment	14,591.26	0.00	0.00
Total:	2,078.27	1,076.39	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,621.50	731.10	1,054.24
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	3,873.17	

RECAP 2140 - Tax Assessor-Collector

Earnings: 14,621.50 Benefits: 0.00 Deductions: 1,291.44 Taxes: 2,078.27 Net Pay: 11,251.79

Department: 2150 - County Clerk

Total Direct Deposits: 13,206.02
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	4.00	88.65
Hourly	499.25	11,120.36
S	50.25	1,136.84
SAL	1.00	2,643.87
Vacation	86.50	1,889.52
Total:	641.00	16,879.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,392.06	918.24	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	0.00
Total:	2,164.89	1,246.65	

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: 2,164.89 Net Pay: 13,206.02

Department: 3000 - County Clerk

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

EARNINGS

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

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

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

RECAP 3000 - County Clerk

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

Total Direct Deposits: 37,166.69
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	6,447.82
DA Staff Supplement	0.00	1,047.73
Hourly	548.00	13,757.52
S	8.00	302.74
SAL	-4.00	27,324.51
Vacation	16.00	458.88
Total:	568.00	49,975.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	48,893.60	2,444.67	3,525.25
520	0.00	60.00	0.00
550	0.00	75.60	0.00
551	0.00	188.44	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:		3,988.31	9,205.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	45,995.29	5,078.74	0.00
MC	48,499.96	703.24	703.24
SS	48,499.96	3,007.00	3,007.00
Unemployment	41,768.05	0.00	0.00
Total:		8,788.98	3,710.24

RECAP 3200 - District Attorney

Earnings:	49,975.95	Benefits:	0.00	Deductions:	3,988.31	Taxes:	8,788.98	Net Pay:	37,198.66
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Department: 3220 - District Clerk

			Total Direct Deposits:		9,612.73	
			Total Check Amounts:		0.00	
EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	359.00	8,696.81	Federal W/H	11,403.05	866.21	0.00
S	34.00	829.27	MC	12,019.88	174.29	174.29
SAL	1.00	2,644.06	SS	12,019.88	745.23	745.23
Vacation	7.00	166.34	Unemployment	9,647.06	0.00	0.00
	Total:	401.00		Total:	1,785.73	919.52
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	12,336.48	616.83	889.47			
550	0.00	58.98	0.00			
551	0.00	126.92	0.00			
580	0.00	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:	12,336.48	Benefits:	0.00	Deductions:	938.02	Taxes: 1,785.73
				Net Pay:	9,612.73	

Department: 3230 - District Judge

				Total Direct Deposits:	7,612.96	
				Total Check Amounts:	0.00	
EARNINGS				TAXES		
Pay Code		Units	Pay Amount	Code	Subject To	Employee Employer
Hourly		139.00	3,528.64	Federal W/H	8,773.79	439.02 0.00
SAL		6.00	5,946.21	MC	9,375.66	135.93 135.93
Vacation		21.00	562.33	SS	9,375.66	581.29 581.29
	Total:	166.00	10,037.18	Unemployment	9,753.14	0.00 0.00
					Total:	1,156.24 717.22
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	10,037.18	501.87	723.68			
520	0.00	100.00	0.00			
550	0.00	91.74	0.00			
551	0.00	101.92	0.00			
580	0.00	4.59	0.00			
590	0.00	318.78	1,297.04			
595	0.00	8.26	0.00			
650	0.00	140.82	0.00			
	Total:	1,267.98	2,020.72			
RECAP 3230 - District Judge						
Earnings:	10,037.18	Benefits:	0.00	Deductions:	1,267.98	Taxes: 1,156.24 Net Pay: 7,612.96

Department: 3240 - County Court Law

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3240 - County Court Law

Earnings:	15,702.85	Benefits:	0.00	Deductions:	1,278.25	Taxes:	3,002.85	Net Pay:	11,421.75
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Department: 3251 - JP Prect. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	128.00	2,745.88
S	24.00	517.11
SAL	1.00	2,367.15
Vacation	8.00	169.37
Total:	161.00	5,799.51

TAXES

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

DEDUCTIONS

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

RECAP 3251 - JP Prect. 1

Earnings:	5,799.51	Benefits:	0.00	Deductions:	1,257.56	Taxes:	667.21	Net Pay:	3,874.74
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Department: 3252 - JP Prec. 2

		Total Direct Deposits:		4,519.96			
		Total Check Amounts:		0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly		128.00	2,741.38	Federal W/H	5,424.25	449.06	0.00
S		8.00	169.37	MC	5,714.22	82.86	82.86
SAL		1.00	2,367.15	SS	5,714.22	354.28	354.28
Vacation		24.00	521.61	Unemployment	3,401.78	0.00	0.00
	Total:	161.00	5,799.51		Total:	886.20	437.14
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	5,799.51	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:	5,799.51	Benefits:	0.00	Deductions:	393.35	Taxes:	886.20
						Net Pay:	4,519.96

Department: 3253 - JP Prec. 3

			Total Direct Deposits:		4,279.83			
			Total Check Amounts:		0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
165 Stipend w/RET		0.00	34.62	Federal W/H	5,244.12	537.74	0.00	
Hourly		128.00	2,741.38	MC	5,535.82	80.27	80.27	
SAL		1.00	2,367.15	SS	5,535.82	343.22	343.22	
Vacation		32.00	690.98	Unemployment	3,402.12	0.00	0.00	
	Total:	161.00	5,834.13		Total:	961.23	423.49	
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	5,834.13	291.70	420.64					
550	0.00	30.24	0.00					
580	0.00	3.06	0.00					
590	0.00	159.39	1,240.45					
595	0.00	8.46	0.00					
650	0.00	100.22	0.00					
	Total:	593.07	1,661.09					
RECAP 3253 - JP Prec. 3								
Earnings:	5,834.13	Benefits:	0.00	Deductions:	593.07	Taxes:	961.23	
						Net Pay:	4,279.83	

Department: 3254 - JP Prec. 4

		Total Direct Deposits:		4,511.66					
		Total Check Amounts:		0.00					
EARNINGS				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		133.50	2,812.26	MC	5,501.80	79.78	79.78		
S		26.50	543.18	SS	5,501.80	341.12	341.12		
SAL		1.00	2,367.15	Unemployment	3,356.47	0.00	0.00		
	Total:	161.00	5,773.36		Total:	696.88	420.90		
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:		94,746.38				
			Total Check Amounts:		4,736.15				
EARNINGS			TAXES						
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
165 Stipend w/RET		0.00	639.27	Federal W/H	122,829.29	12,203.13	0.00		
Hourly		2,865.00	81,839.74	MC	129,506.68	1,877.84	1,877.84		
LWOP		124.00	0.00	SS	129,506.68	8,029.43	8,029.43		
OT		184.00	7,964.09	Unemployment	128,438.06	0.00	0.01		
S		69.00	2,077.32		Total:	22,110.40	9,907.28		
S.O SB22		0.00	10,316.52						
S.O. Soft Pay		0.00	2,676.48						
SAL		-30.00	18,249.20						
Uniform		0.00	1,025.00						
Vacation		309.00	8,760.12						
	Total:	3,521.00	133,547.74						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	133,547.74	6,677.39	9,628.77						
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:	11,954.81	25,712.27						
RECAP 4300 - County Sheriff									
Earnings:	133,547.74	Benefits:	0.00	Deductions:	11,954.81	Taxes:	22,110.40	Net Pay:	99,482.53

Department: 4310 - County Jail

Total Direct Deposits: 93,730.63
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	265.36
Hourly	3,632.50	98,528.99
Jail Soft Pay	0.00	1,084.57
OT	120.50	4,811.44
S	5.00	121.45
SAL	-13.00	9,346.16
Uniform	0.00	975.00
Vacation	216.50	7,008.46
Total:	3,961.50	122,141.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	112,161.31	9,218.28	0.00
MC	118,318.40	1,715.65	1,715.65
SS	118,318.40	7,335.74	7,335.74
Unemployment	121,657.73	0.00	0.02
Total:		18,269.67	9,051.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	122,141.43	6,107.09	8,806.39
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	32.13	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:		10,141.13	25,523.60

RECAP 4310 - County Jail

Earnings: 122,141.43 Benefits: 0.00 Deductions: 10,141.13 Taxes: 18,269.67 Net Pay: 93,730.63

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 7,437.48
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	356.00	7,308.92
SAL	1.00	1,923.08
Uniform	0.00	25.00
Vacation	4.00	92.31
Total:	361.00	9,383.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,852.70	701.54	0.00
MC	9,309.31	134.98	134.98
SS	9,309.31	577.17	577.17
Unemployment	9,345.75	0.00	0.00
Total:		1,413.69	712.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,131.93	456.61	658.42
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:		532.76	1,053.04

RECAP 4321 - Constables-Pct. 1

Earnings: 9,383.93 Benefits: 0.00 Deductions: 532.76 Taxes: 1,413.69 Net Pay: 7,437.48

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,432.44
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	192.00	3,965.15
SAL	1.00	1,923.08
Uniform	0.00	25.00
VAC-PAYOUT	50.68	1,169.54
Total:	243.68	7,117.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,387.32	438.52	0.00
MC	6,729.91	97.58	97.58
SS	6,729.91	417.25	417.25
Unemployment	5,024.77	0.00	0.00
Total:	953.35	514.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,851.63	342.59	494.00
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:		731.60	1,748.69

RECAP 4322 - Constables-Pct. 2

Earnings: 7,117.39 Benefits: 0.00 Deductions: 731.60 Taxes: 953.35 Net Pay: 5,432.44

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 10,856.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	413.00	11,232.75
SAL	1.00	1,923.08
TxDOT STEP	15.50	536.54
Uniform	0.00	50.00
Total:	429.50	13,793.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,669.96	786.50	0.00
MC	13,359.62	193.71	193.71
SS	13,359.62	828.31	828.31
Unemployment	6,547.74	0.00	0.00
Total:	1,808.52	1,022.02	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,793.14	689.66	994.48
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:		1,127.77	2,629.55

RECAP 4323 - Constables-Pct. 3

Earnings: 13,793.14 Benefits: 0.00 Deductions: 1,127.77 Taxes: 1,808.52 Net Pay: 10,856.85

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 9,934.49
Total Check Amounts: 145.08

EARNINGS

Pay Code	Units	Pay Amount
Hourly	461.00	10,157.43
OT	15.00	561.57
S	10.00	225.00
SAL	1.00	1,923.08
Vacation	8.00	161.54
Total:	495.00	13,028.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,977.82	927.52	0.00
MC	12,669.25	183.70	183.70
SS	12,669.25	785.50	785.50
Unemployment	11,074.87	0.00	0.00
Total:		1,896.72	969.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,028.62	651.43	939.38
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:		1,052.33	2,969.07

RECAP 4324 - Constables-Pct. 4

Earnings:	13,028.62	Benefits:	0.00	Deductions:	1,052.33	Taxes:	1,896.72	Net Pay:	10,079.57
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Department: 4325 - Highway Patrol

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,523.08
S	8.00	169.23
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: 585.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	46.00	749.80
Total:	46.00	749.80

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	749.80	37.49	54.06
Total:		37.49	54.06

RECAP 4330 - Driver's License

Earnings:	749.80	Benefits:	0.00	Deductions:	37.49	Taxes:	126.67	Net Pay:	585.64
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Department: 5401 - Juvenile Probation

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	182.29
Hourly	488.50	16,235.12
JP COMP TAKEN	15.00	541.77
S	23.50	945.84
SAL	-6.00	7,902.36
Vacation	41.00	1,517.83
Total:	562.00	27,325.21

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	26.50	910.10
Total:	26.50	910.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,537.11	2,102.74	0.00
MC	24,638.38	357.25	357.25
SS	24,638.38	1,527.59	1,527.59
Unemployment	27,325.21	0.00	0.00
Total:		3,987.58	1,884.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,325.21	1,366.27	1,970.14
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:		4,797.28	5,466.99

RECAP 5401 - Juvenile Probation

Earnings:	27,325.21	Benefits:	910.10	Deductions:	4,797.28	Taxes:	3,987.58	Net Pay:	18,540.35
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Department: 6520 - Building Maintenance

Total Direct Deposits: 12,486.12
 Total Check Amounts: 685.15

EARNINGS				TAXES		
Pay Code	Units	Pay Amount		Code	Subject To	Employee Employer
165 Stipend w/RET	0.00	179.97		Federal W/H	15,511.35	796.89 0.00
Hourly	641.00	13,388.18		MC	16,340.03	236.93 236.93
S	19.00	400.01		SS	16,340.03	1,013.09 1,013.09
SAL	1.00	2,167.71		Unemployment	14,863.05	0.00 0.00
Vacation	20.00	437.41				
				Total:	2,046.91	1,250.02
Total:	681.00	16,573.28				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	16,573.28	828.68	1,194.92
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	3,946.20
595	0.00	14.79	0.00
610	0.00	6.92	0.00
650	0.00	139.76	0.00
Total:		1,355.10	5,141.12

RECAP 6520 - Building Maintenance

Earnings: 16,573.28 Benefits: 0.00 Deductions: 1,355.10 Taxes: 2,046.91 Net Pay: 13,171.27

Department: 6550 - Elections

Total Direct Deposits: 6,761.04
 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	7,875.95	472.52 0.00
BEREAVEMENT	16.00	315.38		MC	8,337.20	120.90 120.90
FLOAT	0.75	15.96		SS	8,337.20	516.90 516.90
Hourly	264.25	5,466.77		Unemployment	7,452.63	0.00 0.00
S	9.00	189.17				
SAL	1.00	2,592.06		Total:	1,110.32	637.80
Vacation	30.00	610.94				
Total:	321.00	9,224.90				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	9,224.90	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: 9,224.90 Benefits: 0.00 Deductions: 1,353.54 Taxes: 1,110.32 Net Pay: 6,761.04

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	72.00	1,903.84
S	2.00	60.59
SAL	-75.00	16,558.74
Vacation	88.00	2,521.24
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: 2,741.07
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	49.50	935.55
S	4.00	118.44
SAL	-3.00	2,250.36
Total:	50.50	3,338.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,119.42	126.94	0.00
MC	3,286.37	47.66	47.66
SS	3,286.37	203.75	203.75
Unemployment	3,308.39	0.00	0.00
Total:	378.35	251.41	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.97	166.95	240.74
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:	219.55	635.36	

RECAP 6570 - Veteran Service Officer

Earnings:	3,338.97	Benefits:	0.00	Deductions:	219.55	Taxes:	378.35	Net Pay:	2,741.07
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Department: 6580 - Human Resources

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

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	4,201.29	676.16 0.00
Hourly	72.00	1,973.08	MC	4,432.67	64.27 64.27
SAL	-3.00	2,265.39	SS	4,432.67	274.83 274.83
Vacation	12.00	338.46	Unemployment	4,614.08	0.00 0.00
Total:	81.00	4,627.70		Total:	1,015.26 339.10

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

RECAP 6580 - Human Resources

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

Department: 6590 - Purchasing Department

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

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
165 Stipend w/RET	0.00	32.30	Federal W/H	3,438.00	160.25 0.00
Hourly	135.00	3,075.63	MC	3,621.15	52.50 52.50
S	1.00	23.22	SS	3,621.15	224.51 224.51
Vacation	24.00	531.93	Unemployment	3,663.08	0.00 0.00
Total:	160.00	3,663.08		Total:	437.26 277.01

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

RECAP 6590 - Purchasing Department

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

Department: 6600 - Eng. & Subdivision

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	79.00	2,053.81
S	1.00	26.00
SAL	-7.00	3,089.42
Vacation	8.00	343.27
Total:	81.00	5,563.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,959.07	343.55	0.00
MC	5,237.24	75.94	75.94
SS	5,237.24	324.71	324.71
Unemployment	5,563.27	0.00	0.00
Total:	744.20	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: 2,552.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	3,577.06
Total:	1.00	3,611.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,049.57	248.26	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:		495.37	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:	495.37	Net Pay:	2,552.67
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Department: 6650 - Emerg Mgnt/Homeland Sec

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	72.00	1,909.84
S	8.00	212.20
SAL	-10.00	2,530.57
Vacation	11.00	403.43
Total:	81.00	5,072.19

TAXES

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

DEDUCTIONS

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

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	5,072.19	Benefits:	0.00	Deductions:	395.74	Taxes:	751.49	Net Pay:	3,924.96
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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	236.00	5,309.53
S	4.00	95.67
SAL	-7.00	3,288.46
Uniform	0.00	25.00
Vacation	8.00	365.39
Total:	241.00	9,134.82

TAXES

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

DEDUCTIONS

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

RECAP 7610 - Sanitation Department

Earnings:	9,134.82	Benefits:	0.00	Deductions:	658.09	Taxes:	1,218.57	Net Pay:	7,258.16
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Department: 8700 - County Agent

Total Direct Deposits: 3,620.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,535.62
S	8.00	170.62
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: PYPKT03570 - Payroll 07262026 thru 08082026
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/26/2026 - 08/08/2026

Total Direct Deposits: 511,011.17
Total Check Amounts: 12,198.85

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,459.99
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	6,447.82
BEREAVEMENT	36.00	824.46
DA Staff Supplement	0.00	1,047.73
FLOAT	28.75	672.83
Hourly	16,296.50	413,814.36
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	15.00	541.77
Jud Stip	1.00	4,038.46
LWOP	141.62	0.00
OT	327.00	13,612.02
S	547.46	13,997.20
S.O SB22	0.00	12,923.17
S.O. Soft Pay	0.00	3,138.01
SAL	-198.00	174,266.57
TxDOT STEP	15.50	536.54
Uniform	0.00	2,300.00
Vacation	1,306.17	36,863.76
VAC-PAYOUT	50.68	1,169.54
Total:	18,567.68	690,340.93

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	26.50	910.10
Total:	26.50	910.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	629,307.23	52,534.34	0.00
MC	665,041.16	9,643.08	9,643.08
SS	665,041.16	41,232.60	41,232.60
Unemployment	619,395.72	0.00	0.04
Total:		103,410.02	50,875.72

FWH-\$52,534.34

MC-\$19,286.16

SS-\$42,465.20

\$154,285.70**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	687,616.15	34,380.93	49,577.11
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	3,280.34	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	13,326.67	97,838.78
595	0.00	532.95	0.00
610	0.00	74.42	0.00
650	0.00	5,528.86	0.00
Bankruptcy	0.00	761.54	0.00
Total:		63,720.89	147,415.89

RECAP 01 - Payroll Set 01

Earnings:	690,340.93	Benefits:	910.10	Deductions:	63,720.89	Taxes:	103,410.02	Net Pay:	523,210.02
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Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll Tax payment in the amount of \$154,285.70 (07/26/2026 through 08/08/2026).

Costs: \$154,285.70

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03570 - Payroll 07262026 thru 08082026
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/26/2026 - 08/08/2026

Total Direct Deposits: 511,011.17
Total Check Amounts: 12,198.85

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,459.99
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	6,447.82
BEREAVEMENT	36.00	824.46
DA Staff Supplement	0.00	1,047.73
FLOAT	28.75	672.83
Hourly	16,296.50	413,814.36
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	15.00	541.77
Jud Stip	1.00	4,038.46
LWOP	141.62	0.00
OT	327.00	13,612.02
S	547.46	13,997.20
S.O SB22	0.00	12,923.17
S.O. Soft Pay	0.00	3,138.01
SAL	-198.00	174,266.57
TxDOT STEP	15.50	536.54
Uniform	0.00	2,300.00
Vacation	1,306.17	36,863.76
VAC-PAYOUT	50.68	1,169.54
Total:	18,567.68	690,340.93

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	26.50	910.10
Total:	26.50	910.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	629,307.23	52,534.34	0.00
MC	665,041.16	9,643.08	9,643.08
SS	665,041.16	41,232.60	41,232.60
Unemployment	619,395.72	0.00	0.04
Total:		103,410.02	50,875.72

FWH-\$52,534.34

MC-\$19,286.16

SS-\$82,465.20

\$154,285.70**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	687,616.15	34,380.93	49,577.11
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	3,280.34	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	13,326.67	97,838.78
595	0.00	532.95	0.00
610	0.00	74.42	0.00
650	0.00	5,528.86	0.00
Bankruptcy	0.00	761.54	0.00
Total:		63,720.89	147,415.89

RECAP 01 - Payroll Set 01

Earnings: 690,340.93 Benefits: 910.10 Deductions: 63,720.89 Taxes: 103,410.02 Net Pay: 523,210.02

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Recurring Payment

Subject: To accept the July 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$320.00.

Costs: \$320.00

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:

64

@ \$5.00 per Tag

x \$5.00

Total Funds Collected & Forwarded to Authority

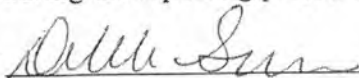
\$320.00

Reporting Period: 07.01.26 thru 07.31.26

Remittance Date: Check Number:

CERTIFICATION

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

Signature: 

Printed Name: Debbie Sanders

County: Lockhart

Date: 08.04.2026

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.



MONTHLY FUNDS REPORT

For: July 2026

Registration and Title System Report

Transaction Year: 2026

Transaction Month: July

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$320.00

Items sold: 64

Voided: 1

02800046222091208	\$5.00	02800046225101957	\$5.00	02800046228091018	\$5.00	02800046231085714	\$5.00
02800046231085749	\$5.00	02800146203100053	\$5.00	02800146207105601	\$5.00	02800146207113535	\$5.00
02800146217085342	\$5.00	02800146221083502	\$5.00	02800146221135006	\$5.00	02800146221135130	\$5.00
02800146222151252	\$5.00	02800146224101206	\$5.00	02800146225105321	\$5.00	02800146229142508	\$5.00
02809946204250030	\$5.00	02809946208250002	\$5.00	02809946209250043	\$5.00	02809946210250014	\$5.00
02809946215250032	\$5.00	02809946215250036	\$5.00	02809946216250024	\$5.00	02809946216250029	\$5.00
02809946222250050	\$5.00	02809946222250075	\$5.00	02809946222250076	\$5.00	02809946228250017	\$5.00
02810146207110106	\$5.00	02810146214081349	\$5.00	02810146216140933	\$5.00	02810146228111724	\$5.00
02810146231122004	\$5.00	02810146232102212	\$5.00	02820046214143445	\$5.00	02820046221092334	\$5.00
02820046223100238	\$5.00	02820046225144537	\$5.00	02825046207130521	\$5.00	02825046208103454	\$5.00
02825046209105231	\$5.00	02825046216125004	\$5.00	02825046222105330	\$5.00	02825046222130127	\$5.00
02825046222130251	\$5.00	02825046223104209	\$5.00	02825046224105044	\$5.00	02825046224134835	\$5.00
02825046228093547	\$5.00	02825046228150028	\$5.00	02825046228150441	(\$5.00)	02825046228150929	\$5.00
02825046232145944	\$5.00	02825046232150207	\$5.00	02830046209090729	\$5.00	02830046210103218	\$5.00
02830046216145921	\$5.00	02830046222105644	\$5.00	02830046229091339	\$5.00	02830146209094317	\$5.00
02830246209250044	\$10.00	02830246210115336	\$5.00	02830246215112135	\$5.00	02830246215112545	\$5.00
02830246232114443	\$5.00						

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To accept July 2026 DMV payment to Caldwell County in the amount of \$83,709.90.
Costs:	\$83,709.90
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	38

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
7/7/2026	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	\$10,390.00
	001-4000-0475	Monday Reg Rpt Auto Comm	\$652.75
	001-4000-0475	Monday Reg Rpt P&H	\$2,022.30
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund	\$1,558.50
	001-4000-0475	Title Rpt 6.29.2026	\$115.00
	001-4000-0475	Title Rpt 6.30.2026	\$145.00
	001-4000-0475	Title Rpt 7.1.2026	\$380.00
	001-4000-0475	Title Rpt 7.2.2026	\$125.00
	001-4000-0475	Title Rpt 7.3.2026 HOLIDAY CLOSED	\$0.00
		Title Rpt 7.4.2026	\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,560.00
		<u>Total County Amount</u>	\$15,402.35
7/7/2026			

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0.00 *

15,402.35 +

20,153.50 +

12,030.80 +

18,051.90 +

18,071.35 +

005

83,709.90 *



Registration and Title System Report

Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 06/29/2026 - 07/05/2026

RTS.FIN.002

Start Date: 06/29/2026
End Date: 07/05/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts - IRP				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
07/05/2026	AUTOMATION FEE	0.50	0.00	Due Date: 07/07/2026 0.50
	CHILD SAFETY FD	1.50	1.50	0.00
	CO R & B FUND	96.88	0.00	96.88
	OPT RD & B FEE	10.00	10.00	0.00
	P&H CNTY WALKIN	2.30	2.30	0.00
	P&H DMV COMP	1.95	0.00	1.95
	REG FEE-DIPS	1.00	0.00	1.00
	Total (\$)	114.13	✓ 13.80	100.33

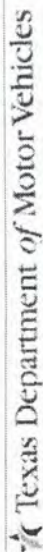
03 1.50 +
0.00
RAB 10.00 +
0.00
P&H 2.30 +
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* 13.80 *

003





Registration and Title System Report



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/29/2026 - 07/05/2026

Start Date: 06/29/2026
End Date: 07/05/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts -- Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
07/04/2026	ANT TXDMV PART	150.00	0.00
	AUTOMATION FEE	538.00	0.00
	BUYER PLATE	490.00	0.00
	CHILD SAFETY FD	1,558.50	1,558.50
	CO R & B FUND	59,444.76	0.00
	DELQ TRANSFER	30.00	15.00
	DELQ TRNSF CNTY	475.00	475.00
	DELQ TRNSF EDUC	100.00	0.00
	DELQ TRNSF FND6	375.00	0.00
	DP CARD	125.00	0.00
	DUPR RECEIPT	6.00	6.00
	EV FEE - 1 YR	800.00	0.00
	INQUIRY FEES	2.00	2.00
	INSP EMI CAIR	2.50	0.00
	INSP EMI MBLT	10.00	0.00
	INSP EMI TXOLNE	1.25	0.00
	INSP TCEQ-1	2.00	0.00
	INSP TERP	110.00	0.00
	INSP TXMBLTY-1	3.50	0.00
	INSP TXMBLTY-3	110.00	0.00

008 652.75 *

004 2.022.30 *

004 10,390.00 +

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004 652.75 +

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004 14,623.55 *

004 14,623.55 *

Auto

P4H

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CS



FUNDS REMITTANCE REPORT

For: 06/29/2026 - 07/05/2026

RTS.FIN.002

Start Date: 06/29/2026
End Date: 07/05/2026Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts -- Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
07/04/2026	INSP TXONLINE-1	24.00	0.00
	INSRPL CAIR 1YR	1,912.00	0.00
	INSRPL CAIR 2YR	6.00	0.00
	INSRPL GREV 1YR	1,912.00	0.00
	INSRPL GREV 2YR	6.00	0.00
	INSRPL MBLT 1YR	3,346.00	0.00
	INSRPL MBLT 2YR	38.25	0.00
	OFF-HIGHWAY-PLT	20.00	0.00
	OPT RD & B FEE	10,390.00	10,390.00
	OUTOFCNTY-CRDT	(1,785.25)	0.00
	OUTOFCNTY-FEE	65.50	0.00
	P&H CNTY MAILIN	39.10	39.10
	P&H CNTY TMPT F	57.00	57.00
	P&H CNTY TXO	54.00	54.00
	P&H CNTY WALKIN	1,872.20	1,872.20
	P&H DMV COMP	2,484.45	0.00
	P&H TXO COMP	(432.00)	0.00
	REG FEE-DPS	908.00	0.00
	REPL FEE \$6	132.00	55.00
	SP-COMM OF ARTS	22.00	0.00
			TxDMV Amts
			Due Date: 07/07/2026



Registration and Title System Report

Texas Department of Motor Vehicles

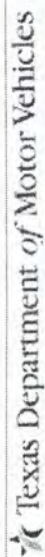
FUNDS REMITTANCE REPORT

For: 06/29/2026 - 07/05/2026

RTS.FIN.002

Start Date: 06/29/2026
End Date: 07/05/2026Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
07/04/2026	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SPL CNTY COMMSN	0.50	0.50	0.00
	SPL TXDOT PART	43.50	0.00	43.50
	STATE PARKS	25.00	0.00	25.00
	TRANS OF REGIS	197.50	98.75	98.75
	VENDOR DMV RNWL	70.00	0.00	70.00
	VENDOR FD6 05%	29.00	0.00	29.00
	VENDR CNTY COMSN	0.50	0.50	0.00
	VETERANS' FUND	11.75	0.00	11.75
	VNDRFD1 DMV 95%	551.00	0.00	551.00
Total (\$) for 07/04/2026		86,333.01	✓ 14,623.55	71,709.46



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/29/2026 - 07/05/2026

Start Date: 06/29/2026
End Date: 07/05/2026Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 07/01/2026
06/29/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	184.00	115.00	69.00
	TITLE APPL-COMP	115.00	0.00	115.00
Total (\$) for 06/29/2026		364.00	✓ 115.00	249.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 07/02/2026
06/30/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	232.00	145.00	87.00
	TITLE APPL-COMP	145.00	0.00	145.00
Total (\$) for 06/30/2026		442.00	✓ 145.00	297.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 07/03/2026
07/01/2026	TITLE APPL FEES	608.00	380.00	228.00
	TITLE APPL-COMP	380.00	0.00	380.00
	Total (\$) for 07/01/2026	988.00	✓ 380.00	608.00



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 06/29/2026 - 07/05/2026

Start Date: 06/29/2026
End Date: 07/05/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
07/02/2026	TITLE APPL FEES	200.00	125.00	75.00
	TITLE APPL-COMP	125.00	0.00	125.00
	Total (\$) for 07/02/2026	325.00	125.00	200.00





Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 06/29/2026 - 07/05/2026

RTS.FIN.002

Start Date: 06/29/2026
End Date: 07/05/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	114.13	13.80
Monday Registration	86,333.01	14,623.55
Sales Tax	321,111.84	0.00
Title Applications	2,119.00	765.00
Young Farmer	185.00	0.00
Total (\$)	409,862.98	✓ 15,402.35



Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
7/14/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee	\$13,090.00
	001-4000-0475	Monday Reg Rpt Auto Comm	\$1,168.00
	001-4000-0475	Monday Reg Rpt P&H	\$2,542.00
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund	\$1,963.50
	001-4000-0475	Title Rpt 7.6.2026	\$175.00
	001-4000-0475	Title Rpt 7.7.2026	\$240.00
	001-4000-0475	Title Rpt 7.8.2026	\$625.00
	001-4000-0475	Title Rpt 7.9.2026	\$210.00
	001-4000-0475	Title Rpt 7.10.2026	\$140.00
		Title Rpt 7.11.2026	\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,963.50
		<u>Total County Amount</u>	\$20,153.50
	7/14/2026		



Registration and Title System Report

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/06/2026 - 07/12/2026

Start Date: 07/06/2026
End Date: 07/12/2026Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
07/11/2026	INSP TXMBLTY-1	7.00	0.00	7.00
	INSP TXMBLTY-2	10.75	0.00	10.75
	INSP TXMBLTY-3	220.00	0.00	220.00
	INSP TXONLINE-1	50.00	0.00	50.00
	INSRPL CAIR 1YR	2,316.00	0.00	2,316.00
	INSRPL CAIR 2YR	32.00	0.00	32.00
	INSRPL GREV 1YR	2,316.00	0.00	2,316.00
	INSRPL GREV 2YR	32.00	0.00	32.00
	INSRPL MBLT 1YR	4,053.00	0.00	4,053.00
	INSRPL MBLT 2YR	204.00	0.00	204.00
	OPT RD & B FEE	13,090.00	13,090.00	0.00
	ORGAN DONOR	1.00	0.00	1.00
	OUTOFCNTY-CRDT	(1,975.75)	0.00	(1,975.75)
	OUTOFCNTY-FEE	126.25	0.00	126.25
	P&H CNTY MAILIN	39.10	39.10	0.00
	P&H CNTY TMPT F	137.75	137.75	0.00
	P&H CNTY TXO	69.75	69.75	0.00
	P&H CNTY WALKIN	2,295.40	2,295.40	0.00
	P&H DMV COMP	3,097.20	0.00	3,097.20
	P&H TXO COMP	(558.00)	0.00	(558.00)

Run Date: 07/14/2026
Run Time: 8:49:51 AM

Page 2 of 15

RTS Date: 07/13/2026

FUNDS REMITTANCE REPORT

For: 07/06/2026 - 07/12/2026

RTS.FIN.002

Start Date: 07/06/2026
End Date: 07/12/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
07/11/2026	REF-REG FEE-DPS	(1.00)	0.00	(1.00)
	REFUND-REGIS	(50.75)	0.00	(50.75)
	REG FEE-DPS	1,142.00	0.00	1,142.00
	REPL FEE \$6	318.00	132.50	185.50
	SP SOTA 95%	38.00	0.00	38.00
	SP-ANIMAL FREN	22.00	0.00	22.00
	SP-PERSONALIZE	38.75	0.00	38.75
	SP-TXDOT VP CRD	(1.00)	0.00	(1.00)
	SPCL OLYMPICS	1.00	0.00	1.00
	SPL CNTY COMMSN	1.00	1.00	0.00
	SPL TXDMV PART	0.75	0.00	0.75
	SPL TXDOT PART	49.50	0.00	49.50
	STATE PARKS	58.62	0.00	58.62
	TRANS OF REGIS	255.00	127.50	127.50
	VENDOR DMV RNWL	50.00	0.00	50.00
	VENDOR FD6 05%	32.25	0.00	32.25
	VENDR CNTY CMSN	1.00	1.00	0.00
	VETERANS' FUND	52.63	0.00	52.63
	VNDRFD1 DMV 95%	574.75	0.00	574.75
	Total (\$) for 07/11/2026	116,894.67	18,763.50	98,131.17



Registration and Title System Report

Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 07/06/2026 - 07/12/2026

RTS.FIN.002

Start Date: 07/06/2026
End Date: 07/12/2026Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 07/08/2026
07/06/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	280.00	175.00	105.00
	TITLE APPL-COMP	175.00	0.00	175.00
Total (\$) for 07/06/2026		520.00	✓ 175.00	345.00 ✓

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 07/09/2026
07/07/2026	TITLE APPL FEES	384.00	240.00	144.00
	TITLE APPL-COMP	240.00	0.00	240.00
	Total (\$) for 07/07/2026	624.00	✓ 240.00	384.00 ✓

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 07/10/2026
07/08/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	1,000.00	625.00	375.00
	TITLE APPL-COMP	625.00	0.00	625.00
Total (\$) for 07/08/2026		1,690.00	✓ 625.00	1,065.00 ✓

Run Date: 07/14/2026
Run Time: 8:49:51 AM

Page 5 of 15

RTS Date: 07/13/2026



Registration and Title System Report

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/06/2026 - 07/12/2026

Start Date: 07/06/2026
End Date: 07/12/2026

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: 07/13/2026
07/09/2026	TITLE APPL FEES	336.00	210.00	126.00
	TITLE APPL-COMP	210.00	0.00	210.00
	Total (\$) for 07/09/2026	546.00	✓ 210.00	✓ 336.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 07/14/2026
07/10/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	224.00	140.00	84.00
	TITLE APPL-COMP	140.00	0.00	140.00
Total (\$) for 07/10/2026		429.00	✓ 140.00	✓ 289.00

Registration and Title System Report

 Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

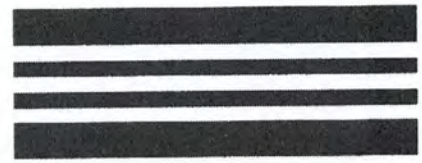
For: 07/06/2026 - 07/12/2026

Start Date: 07/06/2026
End Date: 07/12/2026

Office: 028 - CALDWELL
Funds Type: All

Apprehension Amounts				
Apprehending County	Apprehended County	Transaction ID	Description	Amount (\$)
GONZALES	CALDWELL	08910046207105313	CHILD SAFETY FUND	\$1.50
			CNTY ROAD BRIDGE ADD-ON FEE	\$10.00
			LATE REGISTRATION PENALTY	\$10.15
			P&H WALK IN FEE	\$1.95
			P&H WINDSHIELD STICKER	\$50.75
CALDWELL - Total				\$74.35
TOTALS				\$74.35

The above fees, totaling \$74.35, have been added to CALDWELL County's MONDAY REGISTRATION on FUNDS REMITTANCE REPORT. This amount, which was collected by the Apprehending Counties, has been added to credit FUNDS CATEGORY of 'APPREHCRDT' for CALDWELL County





Registration and Title System Report



Texas Department of Motor Vehicles

RTS.FIN.002

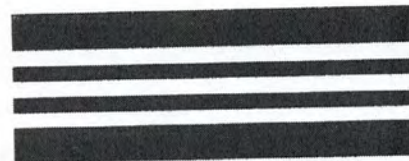
FUNDS REMITTANCE REPORT

For: 07/06/2026 - 07/12/2026

Start Date: 07/06/2026
End Date: 07/12/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	116,894.67	18,763.50
Title Applications	3,809.00	1,390.00
Total (\$)	120,703.67	20,153.50



RTS Date: 07/13/2026

Run Date: 07/14/2026
Run Time: 8:49:51 AM

Page 9 of 15

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
7/21/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee	\$7,900.00
	001-4000-0475	Monday Reg Rpt Auto Comm	\$651.75
	001-4000-0475	Monday Reg Rpt P&H	\$1,424.05
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund	\$1,185.00
	001-4000-0475	Title Rpt 7.13.2026	\$170.00
	001-4000-0475	Title Rpt 7.14.2026	\$405.00
	001-4000-0475	Title Rpt 7.15.2026	\$205.00
	001-4000-0475	Title Rpt 7.16.2026	\$90.00
	001-4000-0475	Title Rpt 7.17.2026	\$0.00
	001-4000-0475	Title Rpt 7.18.2026	\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,185.00
		<u>Total County Amount</u>	\$12,030.80
7/21/2026			

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/13/2026 - 07/19/2026

Start Date: 07/13/2026
End Date: 07/19/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
07/18/2026	AUTOMATION FEE	420.50	0.00	420.50
	BUYER PLATE	310.00	0.00	310.00
	CHILD SAFETY FD	1,185.00	1,185.00	0.00
	CO R & B FUND	47,492.51	0.00	47,492.51
	DELQ TRANSFER	70.00	35.00	35.00
	DELQ TRNSF CNTY	437.50	437.50	0.00
	DELQ TRNSF EDUC	100.00	0.00	100.00
	DELQ TRNSF FND6	337.50	0.00	337.50
	DP CARD	50.00	0.00	50.00
	DUPL RECEIPT	4.00	4.00	0.00
	ENDING HOMELESS	7.00	0.00	7.00
	EV FEE - 1 YR	600.00	0.00	600.00
	EVIDENCE TESTING	2.00	0.00	2.00
	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 TCEQ-1	2.00	0.00	2.00
	INSP TERP	100.00	0.00	100.00
	INSP TXMBLTY-1	3.50	0.00	3.50

RT	35.00	+
	437.50	+
	4.00	+
	6.00	+
	55.00	+
	0.50	+
	113.75	+
007	651.75	*
	34.50	+
	52.25	+
	58.50	+
	1,278.80	+
004	1,424.05	*
	7,900.00	+
	0.00	
	1,185.00	+
	0.00	
	651.75	+
	1,424.05	+
	7,900.00	+
	1,185.00	+
004	11,160.80	*

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Registration and Title System Report

 Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/13/2026 - 07/19/2026

Start Date: 07/13/2026
End Date: 07/19/2026

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: 07/21/2026	
07/18/2026	INSP TXMBLTY-3	100.00	0.00		100.00
	INSP TXONLINE-1	22.00	0.00		22.00
	INSRPL CAIR 1YR	1,444.00	0.00		1,444.00
	INSRPL CAIR 2YR	6.00	0.00		6.00
	INSRPL GREV 1YR	1,444.00	0.00		1,444.00
	INSRPL GREV 2YR	6.00	0.00		6.00
	INSRPL MBLT 1YR	2,527.00	0.00		2,527.00
	INSRPL MBLT 2YR	38.25	0.00		38.25
	OFF-HIGHWAY-PLT	10.00	0.00		10.00
	OPT RD & B FEE	7,900.00	7,900.00		0.00
	ORGAN DONOR	12.00	0.00		12.00
	OUTOFCNTY-CRDT	(1,764.00)	0.00		(1,764.00)
	OUTOFCNTY-FEE	851.50	0.00		851.50
	P&H CNTY MAILIN	34.50	34.50		0.00
	P&H CNTY TMPT F	52.25	52.25		0.00
	P&H CNTY TXO	58.50	58.50		0.00
	P&H CNTY WALKIN	1,278.80	1,278.80		0.00
	P&H DMV COMP	2,049.45	0.00		2,049.45
	P&H TXO COMP	(468.00)	0.00		(468.00)
	REG FEE-DPS	680.00	0.00		680.00

Run Date: 07/21/2026
Run Time: 8:57:09 AM

Registration and Title System Report



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/13/2026 - 07/19/2026

Start Date: 07/13/2026
End Date: 07/19/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
07/18/2026	REPL FEE \$6	132.00	55.00	77.00
	SP-PERSONALIZE	38.75	0.00	38.75
	SPCL OLYMPICS	7.00	0.00	7.00
	SPL CNTY COMMSN	0.50	0.50	0.00
	SPL TXDMV PART	0.75	0.00	0.75
	SPL TXDOT PART	45.00	0.00	45.00
	STATE PARKS	24.00	0.00	24.00
	TRANS OF REGIS	227.50	113.75	113.75
	VENDOR DMV RNWL	37.50	0.00	37.50
	VENDOR FD6 05%	19.33	0.00	19.33
	VETERANS' FUND	62.00	0.00	62.00
	VNDRED1 DMV 95%	367.42	0.00	367.42
Total (\$) for 07/18/2026		68,396.26	11,160.80	57,235.46

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/13/2026 - 07/19/2026

Start Date: 07/13/2026
End Date: 07/19/2026

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: 07/15/2026
07/13/2026	TITLE APPL FEES	272.00	170.00	102.00
	TITLE APPL-COMP	170.00	0.00	170.00
	Total (\$ for 07/13/2026	442.00	✓ 170.00	272.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 07/16/2026
07/14/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	648.00	405.00	243.00
	TITLE APPL-COMP	405.00	0.00	405.00
	Total (\$ for 07/14/2026	1,118.00	✓ 405.00	713.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 07/17/2026
07/15/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	328.00	205.00	123.00
	TITLE APPL-COMP	205.00	0.00	205.00
	Total (\$ for 07/15/2026	598.00	✓ 205.00	393.00

 Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/13/2026 - 07/19/2026

Start Date: 07/13/2026
End Date: 07/19/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 07/20/2026
07/16/2026	TITLE APPL FEES	144.00	90.00	54.00
	TITLE APPL-COMP	90.00	0.00	90.00
	Total (\$) for 07/16/2026	234.00	90.00	144.00



Registration and Title System Report



RTS.FIN.002

Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 07/13/2026 - 07/19/2026

Start Date: 07/13/2026

End Date: 07/19/2026

Office: 028 - CALDWELL

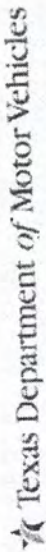
Funds Type: All

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	68,396.26	11,160.80
Title Applications	2,392.00	870.00
Total (\$)	70,788.26	12,030.80

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
7/28/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	001-4000-0475	IRP Reg Auto Comm	\$2.50
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee	\$11,510.00
	001-4000-0475	Monday Reg Rpt Auto Comm	\$993.25
	001-4000-0475	Monday Reg Rpt P&H	\$2,299.65
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund	\$1,726.50
	001-4000-0475	Title Rpt 7.20.2026	\$115.00
	001-4000-0475	Title Rpt 7.21.2026	\$220.00
	001-4000-0475	Title Rpt 7.22.2026	\$910.00
	001-4000-0475	Title Rpt 7.23.2026	\$120.00
	001-4000-0475	Title Rpt 7.24.2026	\$155.00
		Title Rpt 7.25.2026	\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,726.50
		Total County Amount	\$18,051.90
7/28/2026			



RTS.FIN.002

Start Date: 07/20/2026
End Date: 07/26/2026

FUNDS REMITTANCE REPORT

For: 07/20/2026 - 07/26/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts - IRP				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 07/28/2026
07/26/2026	AUTOMATION FEE	0.50	0.00	0.50
	REPL FEE \$6	6.00	2.50	3.50
	Total (\$) for 07/26/2026	6.50	✓ 2.50	4.00

Auto Comm

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Registration and Title System Report

Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 07/20/2026 - 07/26/2026

RTS.FIN.002

Start Date: 07/20/2026
End Date: 07/26/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts - Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
07/25/2026	ANT TXDMV PART	50.00	0.00
	AUTOMATION FEE	616.00	0.00
	BUYER PLATE	1,000.00	0.00
	CHILD SAFETY FD	1,726.50	1,726.50
	CO R & B FUND	71,641.00	0.00
	DELQ TRANSFER	100.00	50.00
	DELQ TRNSF CNTY	700.00	700.00
	DELQ TRNSF EDUC	160.00	0.00
	DELQ TRNSF FND6	540.00	0.00
	DP CARD	65.00	0.00
	DUPL RECEIPT	8.00	8.00
	ENDING HOMELESS	9.00	0.00
	EV FEE - 1 YR	800.00	0.00
	EVIDENCE TESTING	7.00	0.00
	GOLF-CART-PLT	20.00	0.00
	INQUIRY FEES	2.00	2.00
	INSP EMI CAIR	3.00	0.00
	INSP EMI MBLT	12.00	0.00
	INSP EMI TXOLNE	1.50	0.00
	INSP TERP	210.00	0.00
		TxDMV Amts	
		Due Date: 07/28/2026	

50.00 +
700.00 +
8.00 +
2.00 +
97.50 +
1.50 +
133.75 +
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993.25 *

Handwritten: 993.25

112.70 +
137.75 +
62.00 +
1,987.20 +
2,299.65 *

Handwritten: 2,299.65

11,510.00 +
0.00

1,726.50 +
0.00

993.25 +
2,299.65 +
11,510.00 +
1,726.50 +
16,529.40 *

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/20/2026 - 07/26/2026

Start Date: 07/20/2026
End Date: 07/26/2026

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: 07/28/2026	
07/25/2026	INSP TXIMBLTY-3	210.00	0.00		210.00
	INSP TXONLINE-1	42.00	0.00		42.00
	INSRPL CAIR 1YR	2,008.00	0.00		2,008.00
	INSRPL CAIR 2YR	44.00	0.00		44.00
	INSRPL GREV 1YR	2,008.00	0.00		2,008.00
	INSRPL GREV 2YR	44.00	0.00		44.00
	INSRPL MBLT 1YR	3,514.00	0.00		3,514.00
	INSRPL MBLT 2YR	280.50	0.00		280.50
	OPT RD & B FEE	11,510.00	11,510.00		0.00
	ORGAN DONOR	8.00	0.00		8.00
	OUTOFCNTY-CRDT	(2,322.05)	0.00		(2,322.05)
	OUTOFCNTY-FEE	126.25	0.00		126.25
	P&H CNTY MAILIN	112.70	112.70		0.00
	P&H CNTY TMPT F	137.75	137.75		0.00
	P&H CNTY TXO	62.00	62.00		0.00
	P&H CNTY WALKIN	1,987.20	1,987.20		0.00
	P&H DMV COMP	2,772.35	0.00		2,772.35
	P&H TXO COMP	(496.00)	0.00		(496.00)
	REG FEE-DPS	1,003.00	0.00		1,003.00
	REPL FEE \$6	234.00	97.50		136.50



Registration and Title System Report



Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 07/20/2026 - 07/26/2026

RTS.FIN.002

Start Date: 07/20/2026
End Date: 07/26/2026Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
07/25/2026	SP-BIG BEN PARK	22.00	0.00	22.00
	SP-PERSONALIZE	103.33	0.00	103.33
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SPCL OLYMPICS	12.00	0.00	12.00
	SPL CNTY COMMSN	1.50	1.50	0.00
	SPL TXDMV PART	2.34	0.00	2.34
	SPL TXDOT PART	64.50	0.00	64.50
	STATE PARKS	27.50	0.00	27.50
	TRANS OF REGIS	267.50	133.75	133.75
	VENDOR DMV RNNWL	50.00	0.00	50.00
	VENDOR FDG 05%	22.25	0.00	22.25
	VENDR CNTY CMSN	0.50	0.50	0.00
	VETERANS' FUND	30.00	0.00	30.00
	VNDRED1 DMV 95%	422.75	0.00	422.75
	Total (\$) for 07/25/2026	101,982.37	✓ 16,529.40	85,452.97

Registration and Title System Report

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/20/2026 - 07/26/2026

Start Date: 07/20/2026
End Date: 07/26/2026

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: 07/22/2026
07/20/2026	TITLE APPL FEES	184.00	115.00	69.00
	TITLE APPL-COMP	115.00	0.00	115.00
	Total (\$) for 07/20/2026	299.00	✓ 115.00	184.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 07/23/2026
07/21/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	352.00	220.00	132.00
	TITLE APPL-COMP	220.00	0.00	220.00
	Total (\$) for 07/21/2026	637.00	✓ 220.00	417.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 07/24/2026
07/22/2026	REBUILT FEE1	150.00	0.00	150.00
	REBUILT FEE2	45.00	0.00	45.00
	TITLE APPL FEES	1,456.00	910.00	546.00
	TITLE APPL-COMP	910.00	0.00	910.00
	Total (\$) for 07/22/2026	2,561.00	✓ 910.00	1,651.00



Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 07/20/2026 - 07/26/2026

RTS.FIN.002

Start Date: 07/20/2026
End Date: 07/26/2026Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 07/27/2026
07/23/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	192.00	120.00	72.00
	TITLE APPL-COMP	120.00	0.00	120.00
Total (\$) for 07/23/2026		377.00	✓ 120.00	257.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 07/28/2026
07/24/2026	TITLE APPL FEES	248.00	155.00	93.00
	TITLE APPL-COMP	155.00	0.00	155.00
	Total (\$) for 07/24/2026	403.00	✓ 155.00	248.00

 Texas Department of Motor Vehicles

RTS.FIN.002

Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 07/20/2026 - 07/26/2026

Start Date: 07/20/2026
End Date: 07/26/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	6.50	2.50
Monday Registration	101,982.37	16,529.40
Title Applications	4,277.00	1,520.00
Total (\$)	106,265.87	18,051.90

Run Date: 07/28/2026
Run Time: 9:03:11 AM

Page 10 of 16

RTS Date: 07/27/2026

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
8/4/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	001-4000-0475	IRP Reg Auto Comm	\$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	\$11,650.00
	001-4000-0475	Monday Reg Rpt Auto Comm	\$895.25
	001-4000-0475	Monday Reg Rpt P&H	\$2,488.60
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund	\$1,747.50
	001-4000-0475	Title Rpt 7.27.2026	\$120.00
	001-4000-0475	Title Rpt 7.28.2026	\$240.00
	001-4000-0475	Title Rpt 7.29.2026	\$160.00
	001-4000-0475	Title Rpt 7.30.2026	\$610.00
	001-4000-0475	Title Rpt 7.31.2026	\$160.00
		Title Rpt 8.1.2026	\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,747.50
		<u>Total County Amount</u>	\$18,071.35
8/4/2026			

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/27/2026 - 08/02/2026

Start Date: 07/27/2026
End Date: 08/02/2026

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
08/01/2026	AUTOMATION FEE	617.00	0.00	Due Date: 08/04/2026 617.00
	BUYER PLATE	550.00	0.00	550.00
	CHILD SAFETY FD	1,747.50	1,747.50	0.00
	CO R & B FUND	68,964.84	0.00	68,964.84
	DELQ TRANSFER	80.00	40.00	40.00
	DELQ TRNSF CNTY	600.00	600.00	0.00
	DELQ TRNSF EDUC	220.00	0.00	220.00
	DELQ TRNSF FND6	380.00	0.00	380.00
	DP CARD	120.00	0.00	120.00
	DUPL RECEIPT	2.00	2.00	0.00
	EV FEE - 1 YR	1,000.00	0.00	1,000.00
	EVIDENCE TESTING	5.00	0.00	5.00
	GOLF-CART-PLT	10.00	0.00	10.00
	INQUIRY FEES	14.00	14.00	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 TCEQ-1	2.00	0.00	2.00
	INSP TERP	320.00	0.00	320.00
	INSP TXMBLTY-1	3.50	0.00	3.50

40.00 +
600.00 +
2.00 +
14.00 +
95.00 +
2.00 +
141.25 +
1.00 +
008
Comm
13.80 +
118.75 +
42.25 +
2,313.80 +
004
2,488.60 *
RAB 11,650.00 +
0.0
CS 1,747.50 +
0.0
895.25 +
2,488.60 +
11,650.00 +
1,747.50 +
004
* 16,781.35 *
/2026

Registration and Title System Report

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/27/2026 - 08/02/2026

Start Date: 07/27/2026
End Date: 08/02/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
08/01/2026	INSP TXMBLTY-3	320.00	0.00	320.00
	INSP TXONLINE-1	66.00	0.00	66.00
	INSRPL CAIR 1YR	2,098.00	0.00	2,098.00
	INSRPL CAIR 2YR	8.00	0.00	8.00
	INSRPL GREV 1YR	2,098.00	0.00	2,098.00
	INSRPL GREV 2YR	8.00	0.00	8.00
	INSRPL MBLT 1YR	3,671.50	0.00	3,671.50
	INSRPL MBLT 2YR	51.00	0.00	51.00
	OPT RD & B FEE	11,650.00	11,650.00	0.00
	OUTOFCNTY-CRDT	(2,392.00)	0.00	(2,392.00)
	OUTOFCNTY-FEE	668.25	0.00	668.25
	P&H CNTY MAILIN	13.80	13.80	0.00
	P&H CNTY TMPT F	118.75	118.75	0.00
	P&H CNTY TXO	42.25	42.25	0.00
	P&H CNTY WALKIN	2,313.80	2,313.80	0.00
	P&H DMV COMP	2,649.40	0.00	2,649.40
	P&H TXO COMP	(338.00)	0.00	(338.00)
	REG FEE-DPS	1,026.00	0.00	1,026.00
	REPL FEE \$6	228.00	95.00	133.00
	SP-PERSONALIZE	77.50	0.00	77.50

Registration and Title System Report

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/27/2026 - 08/02/2026

Start Date: 07/27/2026
End Date: 08/02/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
08/01/2026	SP-PRO FF	22.00	0.00	22.00
	SP-ROAD RUNNER	22.00	0.00	22.00
	SP-TXDOT VP CRD	(1.00)	0.00	(1.00)
	SPL CNTY COMMSN	2.00	2.00	0.00
	SPL TXDMV PART	1.50	0.00	1.50
	SPL TXDOT PART	51.00	0.00	51.00
	STATE PARKS	5.00	0.00	5.00
	TRANS OF REGIS	282.50	141.25	141.25
	VENDOR DMV RNWL	10.00	0.00	10.00
	VENDOR FD6 05%	7.00	0.00	7.00
	VENDR CNTY CMSN	1.00	1.00	0.00
	VETERANS' FUND	17.75	0.00	17.75
Total (\$) for 08/01/2026		99,592.59	✓ 16,781.35	82,811.24

Registration and Title System Report

★ Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/27/2026 - 08/02/2026

Start Date: 07/27/2026
End Date: 08/02/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
07/27/2026	TITLE APPL FEES	192.00	120.00	72.00
	TITLE APPL-COMP	120.00	0.00	120.00
	Total (\$) for 07/27/2026	312.00	✓ 120.00	192.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
07/28/2026	REBUILT FEE1	150.00	0.00	150.00
	REBUILT FEE2	45.00	0.00	45.00
	TITLE APPL FEES	384.00	240.00	144.00
	TITLE APPL-COMP	240.00	0.00	240.00
	Total (\$) for 07/28/2026	819.00	✓ 240.00	579.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
07/29/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	256.00	160.00	96.00
	TITLE APPL-COMP	160.00	0.00	160.00
	Total (\$) for 07/29/2026	481.00	✓ 160.00	321.00

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/27/2026 - 08/02/2026

Start Date: 07/27/2026
End Date: 08/02/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 08/03/2026
07/30/2026	TITLE APPL FEES	976.00	610.00	366.00
	TITLE APPL-COMP	610.00	0.00	610.00
	Total (\$) for 07/30/2026	1,586.00	610.00	976.00
Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 08/04/2026
07/31/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	256.00	160.00	96.00
	TITLE APPL-COMP	160.00	0.00	160.00
	Total (\$) for 07/31/2026	481.00	160.00	321.00

 Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/27/2026 - 08/02/2026

Start Date: 07/27/2026
End Date: 08/02/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	99,592.59	16,781.35
Sales Tax	546,859.57	0.00
Title Applications	3,679.00	1,290.00
Young Farmer	320.00	0.00
Total (\$)	650,451.16	18,071.35

Run Date: 08/04/2026
Run Time: 8:27:36 AM

Page 12 of 19

RTS Date: 08/03/2026

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept July 2026 DMV Remittance in the amount of \$322,528.39.
Costs:	\$322,528.39
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	29

RTS.POS.2311

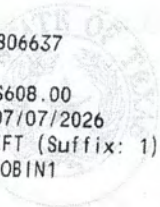
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2806637

Transaction ID: 02810046208084326

Payment Total: \$608.00
Date: 07/07/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/01/2026	07/01/2026	\$380.00	TITLECOMP
07/01/2026	07/01/2026	\$228.00	TITLEAPPL

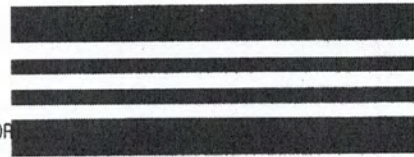
608.00 + *** Please retain this report for your records ***
200.00 +
71,709.46 +
100.33 +
345.00 +
384.00 +
1,065.00 +
336.00 +
289.00 +
98,131.17 +
272.00 +
713.00 +
393.00 +
144.00 +
57,235.46 +
184.00 +
417.00 +
1,651.00 +
257.00 +
248.00 +
85,452.97 +
4.00 +
192.00 +
579.00 +
321.00 +
976.00 +
321.00 +
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322,528.39 *

RUNDATE 07/07/2026
RUNTIME 08:43:27

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2806640

Transaction ID: 02810046208084354

Payment Total: \$200.00
Date: 07/07/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

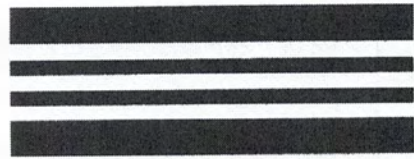
Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/02/2026	07/02/2026	\$125.00	TITLECOMP
07/02/2026	07/02/2026	\$75.00	TITLEAPPL

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RUNDATE 07/07/2026
RUNTIME 08:43:54

. . . END OF REPORT . . .

PAGE 1



Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 07/03/2026 - 07/03/2026

Office: 028 - CALDWELL
Funds Type: All

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Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 07/03/2026
End Date: 07/03/2026

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046208084427

Trace Number: 2806644

Payment Total: \$71,709.46
Date: 07/07/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/04/2026	07/04/2026	\$1,912.00	INSRPL-CAIR-1Y
07/04/2026	07/04/2026	\$1,912.00	INSRPL-GREV-1Y
07/04/2026	07/04/2026	\$3,346.00	INSRPL-MBLT-1Y
07/04/2026	07/04/2026	\$908.00	INS
07/04/2026	07/04/2026	\$-432.00	PHTXOCOMP
07/04/2026	07/04/2026	\$523.50	PHAUTOMATE
07/04/2026	07/04/2026	\$2,484.45	PHDMVCOMP
07/04/2026	07/04/2026	\$59,444.76	CRBFUND
07/04/2026	07/04/2026	\$11.75	VETERANS' FUND
07/04/2026	07/04/2026	\$-1,785.25	OUTOFCNTYCRDT
07/04/2026	07/04/2026	\$100.00	DELTRNSEDUC
07/04/2026	07/04/2026	\$375.00	DELTRNSTXDOT
07/04/2026	07/04/2026	\$800.00	EVFEE1YR
07/04/2026	07/04/2026	\$110.00	INSP-TERP
07/04/2026	07/04/2026	\$110.00	INSP-TXMBLTY-3
07/04/2026	07/04/2026	\$24.00	INSP-TXONLNE-1
07/04/2026	07/04/2026	\$14.50	AUTOMATE
07/04/2026	07/04/2026	\$150.00	ANTIQUES
07/04/2026	07/04/2026	\$77.00	REPLACEMENT1
07/04/2026	07/04/2026	\$43.50	SPTXDOT
07/04/2026	07/04/2026	\$25.00	STATE PARKS
07/04/2026	07/04/2026	\$125.00	DISPARKCARD
07/04/2026	07/04/2026	\$98.75	TRANSFER
07/04/2026	07/04/2026	\$2.50	INSP-EMI-CAIR
07/04/2026	07/04/2026	\$10.00	INSP-EMI-MBLT
07/04/2026	07/04/2026	\$1.25	INSP-EMI-TXOL
07/04/2026	07/04/2026	\$490.00	BUYER-PLATE
07/04/2026	07/04/2026	\$20.00	OFFHIGHWAYPLT
07/04/2026	07/04/2026	\$70.00	SPDMVVP6RNW
07/04/2026	07/04/2026	\$29.00	SPVND05FD6
07/04/2026	07/04/2026	\$551.00	SPDMV95FD1
07/04/2026	07/04/2026	\$65.50	OUTOFCNTYFEE
07/04/2026	07/04/2026	\$15.00	DELTRANSFER
07/04/2026	07/04/2026	\$6.00	INSRPL-CAIR-2Y
07/04/2026	07/04/2026	\$6.00	INSRPL-GREV-2Y
07/04/2026	07/04/2026	\$38.25	INSRPL-MBLT-2Y
07/04/2026	07/04/2026	\$2.00	INSP-TCEQ-1
07/04/2026	07/04/2026	\$3.50	INSP-TXMBLTY-1
07/04/2026	07/04/2026	\$22.00	SP-COMM OF ART
07/04/2026	07/04/2026	\$-0.50	SP-COMM VP CRD

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RUNDATE 07/07/2026
RUNTIME 08:44:27

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2806645

Payment Total: \$100.33
Date: 07/07/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

SCANNED
7/7/2026

	249.00	+
	297.00	+
	608.00	+
	200.00	+
Tr	71,709.46	+
	100.33	+
	* 73,163.79	*

Funds Report Date	Reporting Date	Payment Amount	FL Category
07/05/2026	07/05/2026	\$1.00	INS
07/05/2026	07/05/2026	\$96.88	CRBFUND
07/05/2026	07/05/2026	\$0.50	PHAUTOMATE
07/05/2026	07/05/2026	\$1.95	PHDMVCOMP

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2807960

Payment Total: \$345.00
Date: 07/14/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

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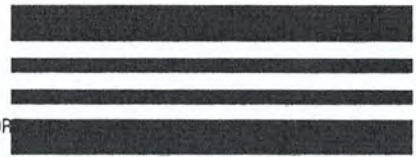
345.00 +
384.00 +
1,065.00 +
336.00 +
289.00 +
98,131.17 +
* 100,550.17 *+

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/06/2026	07/06/2026	\$175.00	TITLECOMP
07/06/2026	07/06/2026	\$105.00	TITLEAPPL
07/06/2026	07/06/2026	\$50.00	REBUILT-FEE1
07/06/2026	07/06/2026	\$15.00	REBUILT-FEE2

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2807962

Transaction ID: 02810046215083651

Payment Total: \$384.00
Date: 07/14/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/07/2026	07/07/2026	\$240.00	TITLECOMP
07/07/2026	07/07/2026	\$144.00	TITLEAPPL

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RUNDATE 07/14/2026
RUNTIME 08:36:51

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2807963

Transaction ID: 02810046215083714

Payment Total: \$1,065.00
Date: 07/14/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/08/2026	07/08/2026	\$50.00	REBUILT-FEE1
07/08/2026	07/08/2026	\$15.00	REBUILT-FEE2
07/08/2026	07/08/2026	\$625.00	TITLECOMP
07/08/2026	07/08/2026	\$375.00	TITLEAPPL

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RUNDATE 07/14/2026
RUNTIME 08:37:14

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

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[REDACTED]
[REDACTED]

Trace Number: 2807967

Transaction ID: 02810046215083738

Payment Total: \$336.00

Date: 07/14/2026

Method: EFT (Suffix: 1)

Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/09/2026	07/09/2026	\$210.00	TITLECOMP
07/09/2026	07/09/2026	\$126.00	TITLEAPPL

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RUNDATE 07/14/2026
RUNTIME 08:37:38

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[REDACTED]
[REDACTED]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046215083800

Trace Number: 2807969

Payment Total: \$289.00
Date: 07/14/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/10/2026	07/10/2026	\$50.00	REBUILT-FEE1
07/10/2026	07/10/2026	\$15.00	REBUILT-FEE2
07/10/2026	07/10/2026	\$140.00	TITLECOMP
07/10/2026	07/10/2026	\$84.00	TITLEAPPL

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RUNDATE 07/14/2026
RUNTIME 08:38:00

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2807973

Transaction ID: 02810046215083824

Payment Total: \$98,131.17
Date: 07/14/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/11/2026	07/11/2026	\$1,600.00	EVFEE1YR
07/11/2026	07/11/2026	\$2,316.00	INSRPL-CAIR-1Y
07/11/2026	07/11/2026	\$2,316.00	INSRPL-GREV-1Y
07/11/2026	07/11/2026	\$4,053.00	INSRPL-MBLT-1Y
07/11/2026	07/11/2026	\$1,142.00	INS
07/11/2026	07/11/2026	\$-558.00	PHTXOCOMP
07/11/2026	07/11/2026	\$647.00	PHAUTOMATE
07/11/2026	07/11/2026	\$3,097.20	PHDMVCOMP
07/11/2026	07/11/2026	\$81,563.82	CRBFUND
07/11/2026	07/11/2026	\$50.00	SPDMVVP6RNW
07/11/2026	07/11/2026	\$32.25	SPVND05FD6
07/11/2026	07/11/2026	\$574.75	SPDMV95FD1
07/11/2026	07/11/2026	\$-1,975.75	OUTOFCNTYCRDT
07/11/2026	07/11/2026	\$720.00	BUYER-PLATE
07/11/2026	07/11/2026	\$200.00	DELTRNSEDUC
07/11/2026	07/11/2026	\$650.00	DELTRNSTXDOT
07/11/2026	07/11/2026	\$8.50	INSP-EMI-CAIR
07/11/2026	07/11/2026	\$34.00	INSP-EMI-MBLT
07/11/2026	07/11/2026	\$4.25	INSP-EMI-TXOL
07/11/2026	07/11/2026	\$220.00	INSP-TERP
07/11/2026	07/11/2026	\$220.00	INSP-TXMBLTY-3
07/11/2026	07/11/2026	\$50.00	INSP-TXONLNE-1
07/11/2026	07/11/2026	\$38.00	AUTOMATE
07/11/2026	07/11/2026	\$100.00	ANTIQUES
07/11/2026	07/11/2026	\$185.50	REPLACEMENT1
07/11/2026	07/11/2026	\$-1.00	RFINS
07/11/2026	07/11/2026	\$-50.75	REFREG
07/11/2026	07/11/2026	\$49.50	SPTXDOT
07/11/2026	07/11/2026	\$120.00	DISPARKCARD
07/11/2026	07/11/2026	\$127.50	TRANSFER
07/11/2026	07/11/2026	\$1.00	ORGAN DONOR
07/11/2026	07/11/2026	\$1.00	SPCLOLY-DN
07/11/2026	07/11/2026	\$58.62	STATE PARKS
07/11/2026	07/11/2026	\$52.63	VETERANS' FUND
07/11/2026	07/11/2026	\$4.00	INSP-TCEQ-1
07/11/2026	07/11/2026	\$7.00	INSP-TXMBLTY-1
07/11/2026	07/11/2026	\$-74.35	APPREHCRDT
07/11/2026	07/11/2026	\$40.00	DELTRANSFER
07/11/2026	07/11/2026	\$22.00	SP-ANIMAL FRND
07/11/2026	07/11/2026	\$32.00	INSRPL-CAIR-2Y
07/11/2026	07/11/2026	\$32.00	INSRPL-GREV-2Y
07/11/2026	07/11/2026	\$204.00	INSRPL-MBLT-2Y
07/11/2026	07/11/2026	\$-1.00	SP-COMM VP CRD
07/11/2026	07/11/2026	\$126.25	OUTOFCNTYFEE
07/11/2026	07/11/2026	\$38.00	SPSOTA95
07/11/2026	07/11/2026	\$38.75	SP-PERSONALIZE
07/11/2026	07/11/2026	\$0.75	SPTXDMV
07/11/2026	07/11/2026	\$4.00	INSP-TCEQ-2
07/11/2026	07/11/2026	\$10.75	INSP-TXMBLTY-2

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

RUNDATE 07/14/2026
RUNTIME 08:38:24

... END OF REPORT ...

RTS.POS.2311

Trace Number: 2809360

Payment Total: \$272.00
 Date: 07/21/2026
 Method: EFT (Suffix: 1)
 Requested By: ROBIN1

FUNDS REMITTANCE VERIFICATION REPORT
 CALDWELL (28)

0.00 *
 272.00 +
 713.00 +
 393.00 +
 144.00 +
 57,235.46 +
 005
 * 58,757.46 *

Funds Report Date	Reporting Date	Payment Amount	
07/13/2026	07/13/2026	\$170.00	TITLECOMP
07/13/2026	07/13/2026	\$102.00	TITLEAPPL

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

RUNDATE 07/21/2026
 RUNTIME 08:53:53

... END OF REPORT ...

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2809362

Transaction ID: 02810046222085428

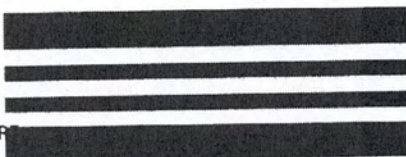
Payment Total: \$713.00
Date: 07/21/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/14/2026	07/14/2026	\$50.00	REBUILT-FEE1
07/14/2026	07/14/2026	\$15.00	REBUILT-FEE2
07/14/2026	07/14/2026	\$405.00	TITLECOMP
07/14/2026	07/14/2026	\$243.00	TITLEAPPL

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

RUNDATE 07/21/2026
RUNTIME 08:54:28

. . . END OF REPORT . . .

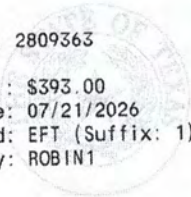


RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046222085448

Trace Number: 2809363
Payment Total: \$393.00
Date: 07/21/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/15/2026	07/15/2026	\$50.00	REBUILT-FEE1
07/15/2026	07/15/2026	\$15.00	REBUILT-FEE2
07/15/2026	07/15/2026	\$205.00	TITLECOMP
07/15/2026	07/15/2026	\$123.00	TITLEAPPL

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

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2809365

Transaction ID: 02810046222085511

Payment Total: \$144.00
Date: 07/21/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/16/2026	07/16/2026	\$90.00	TITLECOMP
07/16/2026	07/16/2026	\$54.00	TITLEAPPL

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



Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 07/17/2026 - 07/17/2026

Office: 028 - CALDWELL
Funds Type: All

* RTS system was down

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 07/17/2026
End Date: 07/17/2026

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2809367

Transaction ID: 02810046222085531

Payment Total: \$57,235.46
Date: 07/21/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/18/2026	07/18/2026	\$4.50	INSP-EMI-CAIR
07/18/2026	07/18/2026	\$18.00	INSP-EMI-MBLT
07/18/2026	07/18/2026	\$2.25	INSP-EMI-TXOL
07/18/2026	07/18/2026	\$600.00	EVFEE1YR
07/18/2026	07/18/2026	\$1,444.00	INSRPL-CAIR-1Y
07/18/2026	07/18/2026	\$1,444.00	INSRPL-GREV-1Y
07/18/2026	07/18/2026	\$2,527.00	INSRPL-MBLT-1Y
07/18/2026	07/18/2026	\$680.00	INS
07/18/2026	07/18/2026	\$-468.00	PHTXOCOMP
07/18/2026	07/18/2026	\$402.50	PHAUTOMATE
07/18/2026	07/18/2026	\$2,049.45	PHDMVCOMP
07/18/2026	07/18/2026	\$47,492.51	CRBFUND
07/18/2026	07/18/2026	\$37.50	SPDMVVP6RNW
07/18/2026	07/18/2026	\$19.33	SPVND05FD6
07/18/2026	07/18/2026	\$367.42	SPDMV95FD1
07/18/2026	07/18/2026	\$45.00	SPTXDOT
07/18/2026	07/18/2026	\$62.00	VETERANS' FUND
07/18/2026	07/18/2026	\$-1,764.00	OUTOFCNTYCRDT
07/18/2026	07/18/2026	\$35.00	DELTRANSFER
07/18/2026	07/18/2026	\$100.00	DELTRNSEDUC
07/18/2026	07/18/2026	\$337.50	DELTRNSTXDOT
07/18/2026	07/18/2026	\$6.00	INSRPL-CAIR-2Y
07/18/2026	07/18/2026	\$6.00	INSRPL-GREV-2Y
07/18/2026	07/18/2026	\$38.25	INSRPL-MBLT-2Y
07/18/2026	07/18/2026	\$18.00	AUTOMATE
07/18/2026	07/18/2026	\$77.00	REPLACEMENT1
07/18/2026	07/18/2026	\$38.75	SP-PERSONALIZE
07/18/2026	07/18/2026	\$0.75	SPTXDMV
07/18/2026	07/18/2026	\$50.00	DISPARKCARD
07/18/2026	07/18/2026	\$113.75	TRANSFER
07/18/2026	07/18/2026	\$7.00	END-HOMELESS
07/18/2026	07/18/2026	\$2.00	EVIDENCE-TSTNG
07/18/2026	07/18/2026	\$12.00	ORGAN DONOR
07/18/2026	07/18/2026	\$7.00	SPCLDLY-DN
07/18/2026	07/18/2026	\$24.00	STATE PARKS
07/18/2026	07/18/2026	\$310.00	BUYER-PLATE
07/18/2026	07/18/2026	\$851.50	OUTOFCNTYFEE
07/18/2026	07/18/2026	\$100.00	INSP-TERP
07/18/2026	07/18/2026	\$100.00	INSP-TXMBLTY-3
07/18/2026	07/18/2026	\$22.00	INSP-TXONLNE-1
07/18/2026	07/18/2026	\$10.00	OFFHIGHWAYPLT
07/18/2026	07/18/2026	\$2.00	INSP-TCEQ-1
07/18/2026	07/18/2026	\$3.50	INSP-TXMBLTY-1

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

RUNDATE 07/21/2026
RUNTIME 08:55:31

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2810753

Payment Total: \$184.00
Date: 07/28/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN

184.00 +
417.00 +
1,651.00 +
257.00 +
248.00 +
85,452.97 +
4.00 +
* 88,213.97 *
0.00 *

Funds Report Date	Reporting Date	Payment Amount	
07/20/2026	07/20/2026	\$115.00	TITLECOMP
07/20/2026	07/20/2026	\$69.00	TITLEAPPL

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

RUNDATE 07/28/2026
RUNTIME 08:55:27

... END OF REPORT ...

PAGE 1



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2810755

Transaction ID: 02810046229085554

Payment Total: \$417.00

Date: 07/28/2026

Method: EFT (Suffix: 1)

Requested By: ROBIN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/21/2026	07/21/2026	\$50.00	REBUILT-FEE1
07/21/2026	07/21/2026	\$15.00	REBUILT-FEE2
07/21/2026	07/21/2026	\$220.00	TITLECOMP
07/21/2026	07/21/2026	\$132.00	TITLEAPPL

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

RUNDATE 07/28/2026
RUNTIME 08:55:54

... END OF REPORT ...

PAGE 1



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2810756

Transaction ID: 02810046229085621

Payment Total: \$1,651.00
Date: 07/28/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/22/2026	07/22/2026	\$150.00	REBUILT-FEE1
07/22/2026	07/22/2026	\$45.00	REBUILT-FEE2
07/22/2026	07/22/2026	\$910.00	TITLECOMP
07/22/2026	07/22/2026	\$546.00	TITLEAPPL

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

RUNDATE 07/28/2026
RUNTIME 08:56:21

... END OF REPORT ...

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2810759

Transaction ID: 02810046229085648

Payment Total: \$257.00
Date: 07/28/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/23/2026	07/23/2026	\$50.00	REBUILT-FEE1
07/23/2026	07/23/2026	\$15.00	REBUILT-FEE2
07/23/2026	07/23/2026	\$120.00	TITLECOMP
07/23/2026	07/23/2026	\$72.00	TITLEAPPL

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

RUNDATE 07/28/2026
RUNTIME 08:56:48

. . . END OF REPORT . . .

PAGE 1



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2810761

Transaction ID: 02810046229085716

Payment Total: \$248.00

Date: 07/28/2026

Method: EFT (Suffix: 1)

Requested By: ROBIN



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/24/2026	07/24/2026	\$155.00	TITLECOMP
07/24/2026	07/24/2026	\$93.00	TITLEAPPL

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

RUNDATE 07/28/2026
RUNTIME 08:57:16

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2810762
Payment Total: \$85,452.97
Date: 07/28/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Transaction ID: 02810046229085745

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/25/2026	07/25/2026	\$2,008.00	INSRPL-CAIR-1Y
07/25/2026	07/25/2026	\$2,008.00	INSRPL-GREV-1Y
07/25/2026	07/25/2026	\$3,514.00	INSRPL-MBLT-1Y
07/25/2026	07/25/2026	\$1,003.00	INS
07/25/2026	07/25/2026	\$-496.00	PHTXOCOMP
07/25/2026	07/25/2026	\$580.50	PHAUTOMATE
07/25/2026	07/25/2026	\$2,772.35	PHDMVCOMP
07/25/2026	07/25/2026	\$71,641.00	CRBFUND
07/25/2026	07/25/2026	\$50.00	SPDMVVP6RNW
07/25/2026	07/25/2026	\$22.25	SPVND05FD6
07/25/2026	07/25/2026	\$422.75	SPDMV95FD1
07/25/2026	07/25/2026	\$64.50	SPTXDOT
07/25/2026	07/25/2026	\$30.00	VETERANS' FUND
07/25/2026	07/25/2026	\$-2,322.05	OUTOFCNTYCRDT
07/25/2026	07/25/2026	\$160.00	DELTRNSEDUC
07/25/2026	07/25/2026	\$540.00	DELTRNSTXDOT
07/25/2026	07/25/2026	\$800.00	EVFEE1YR
07/25/2026	07/25/2026	\$210.00	INSP-TERP
07/25/2026	07/25/2026	\$210.00	INSP-TXMBLTY-3
07/25/2026	07/25/2026	\$42.00	INSP-TXONLNE-1
07/25/2026	07/25/2026	\$35.50	AUTOMATE
07/25/2026	07/25/2026	\$50.00	ANTIQUES
07/25/2026	07/25/2026	\$136.50	REPLACEMENT1
07/25/2026	07/25/2026	\$65.00	DISPARKCARD
07/25/2026	07/25/2026	\$133.75	TRANSFER
07/25/2026	07/25/2026	\$3.00	INSP-EMI-CAIR
07/25/2026	07/25/2026	\$12.00	INSP-EMI-MBLT
07/25/2026	07/25/2026	\$1.50	INSP-EMI-TXOL
07/25/2026	07/25/2026	\$9.00	END-HOMELESS
07/25/2026	07/25/2026	\$7.00	EVIDENCE-TSTNG
07/25/2026	07/25/2026	\$8.00	ORGAN DONOR
07/25/2026	07/25/2026	\$12.00	SPCLOLY-DN
07/25/2026	07/25/2026	\$27.50	STATE PARKS
07/25/2026	07/25/2026	\$126.25	OUTOFCNTYFEE
07/25/2026	07/25/2026	\$20.00	GOLFCARTPLT
07/25/2026	07/25/2026	\$103.33	SP-PERSONALIZE
07/25/2026	07/25/2026	\$2.34	SPTXDMV
07/25/2026	07/25/2026	\$1,000.00	BUYER-PLATE
07/25/2026	07/25/2026	\$50.00	DELTRANSFER
07/25/2026	07/25/2026	\$44.00	INSRPL-CAIR-2Y
07/25/2026	07/25/2026	\$44.00	INSRPL-GREV-2Y
07/25/2026	07/25/2026	\$280.50	INSRPL-MBLT-2Y
07/25/2026	07/25/2026	\$22.00	SP-BIG BEN PRK
07/25/2026	07/25/2026	\$-0.50	SP-COMM VP CRD

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

RUNDATE 07/28/2026
RUNTIME 08:57:45

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2810765

Transaction ID: 02810046229085808

Payment Total: \$4.00
Date: 07/28/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/26/2026	07/26/2026	\$0.50	AUTOMATE
07/26/2026	07/26/2026	\$3.50	REPLACEMENT1

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

RUNDATE 07/28/2026
RUNTIME 08:58:08

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2812224

Transaction ID: 02810046236093329

Payment Total: \$192.00
Date: 08/04/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/27/2026	07/27/2026	\$120.00	TITLECOMP
07/27/2026	07/27/2026	\$72.00	TITLEAPPL

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

0.00 *

192.00 +

579.00 +

321.00 +

976.00 +

321.00 +

82,811.24 +

006

* 85,200.24 *

000

0.00 *

RUNDATE 08/04/2026
RUNTIME 09:33:29

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

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

Trace Number: 2812225

Transaction ID: 02810046236093350

Payment Total: \$579.00
Date: 08/04/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/28/2026	07/28/2026	\$150.00	REBUILT-FEE1
07/28/2026	07/28/2026	\$45.00	REBUILT-FEE2
07/28/2026	07/28/2026	\$240.00	TITLECOMP
07/28/2026	07/28/2026	\$144.00	TITLEAPPL

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

RUNDATE 08/04/2026
RUNTIME 09:33:50

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2812226

Transaction ID: 02810046236093420

Payment Total: \$321.00

Date: 08/04/2026

Method: EFT (Suffix: 1)

Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/29/2026	07/29/2026	\$50.00	REBUILT-FEE1
07/29/2026	07/29/2026	\$15.00	REBUILT-FEE2
07/29/2026	07/29/2026	\$160.00	TITLECOMP
07/29/2026	07/29/2026	\$96.00	TITLEAPPL

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

RUNDATE 08/04/2026
RUNTIME 09:34:20

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PAGE 1

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[REDACTED]
[REDACTED]

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2812229

Transaction ID: 02810046236093457

Payment Total: \$976.00
Date: 08/04/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/30/2026	07/30/2026	\$610.00	TITLECOMP
07/30/2026	07/30/2026	\$366.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

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

Trace Number: 2812230

Transaction ID: 02810046236093517

Payment Total: \$321.00
Date: 08/04/2026
Method: EFT (Suffix: 1)
Requested By: ROBIN1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/31/2026	07/31/2026	\$160.00	TITLECOMP
07/31/2026	07/31/2026	\$96.00	TITLEAPPL
07/31/2026	07/31/2026	\$50.00	REBUILT-FEE1
07/31/2026	07/31/2026	\$15.00	REBUILT-FEE2

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

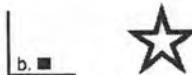
RUNDATE 08/04/2026
RUNTIME 09:35:17

. . . END OF REPORT . . .

PAGE 1

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To accept July 2026 Comptroller payment in the amount of \$546,859.57.
Costs:	\$546,859.57
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	19



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

* Do not write in shaded areas.

c. Taxpayer number

d. Filing period

MONTH ENDING 7/31/2025

e.

f. Due date

08/10/2026

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

h. IMPORTANT

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

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

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. 1258	1B. 10
2A. 521,956.62	2B.
3A.	3B. 312.50
4A.	4B. 927.95
5A.	5B. 1,240.45
6A.	6B.
7A.	7B.
8A.	8B.
9A. 521,956.62	9B. 0.00
10A. 0.00	10B. 0.00
11A. 521,956.62	11B. 1,240.45
12A. 413,537.80	12B. 0.00
13A. 108,418.82	13B. 1,240.45
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 08-4-2026

**Transaction Summary**

Transaction Complete
Trace #:

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

Total Amount	\$108,418.82
Bank Routing and Account Number	.
Settlement Date	8/5/2026
Tax Type	14020
Filing Period	2607
Entered By	debbie sanders

Transaction Summary

Transaction Complete
Trace #:()

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

Total Amount	\$1,240.45
Bank Routing and Account Number	
Settlement Date	8/5/2026
Tax Type	17020
Filing Period	2607
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 7/31/2026

e.
■

f. Due date
8/10/2026

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.

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.

Due Date

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

*** 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. ■ 22	1b. ■ 1136
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 1,767.50	2b. ■ \$ 21,895.00
3. Claim for dishonored payment	3a. ■ \$ 0.00	3b. ■ \$ 0.00
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$ 1,767.50	4b. ■ \$ 21,895.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. ■ \$ 0.00	5b. ■ \$ 0.00
6. Total amount due and payable (Item 4 minus Item 5)	6a. ■ \$ 1,767.50	6b. ■ \$ 21,895.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ☐	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 **8-04-2026**



Transaction Summary

Transaction Complete
Trace #:()

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

Total Amount	\$1,767.50
Bank Routing and Account Number	
Settlement Date	8/5/2026
Tax Type	21020
Filing Period	2607
Entered By	debbie sanders



Transaction Summary

Transaction Complete
Trace # _____

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

Total Amount	\$21,895.00
Bank Routing and Account Number	
Settlement Date	8/5/2026
Tax Type	12020
Filing Period	2607
Entered By	debbie sanders



MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026

Transaction Month: July

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

Office: 028 - CALDWELL

Monthly Totals										
County	EVEN EXCHANGE TAX	GIFT TAX	NEW RESIDENT TAX	REGISTRATION EMISSIONS FEE	SALES TAX EMISSIONS FEE 1%	SALES TAX EMISSIONS FEE 2.5%	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL	\$10.00	\$700.00	\$2,700.00	\$1,767.50	\$57.45	\$112.10	\$612,993.87	\$5,552.75	\$21,494.00	\$320.00
Items Sold	2	70	30	22	8	2	1,012	110	1,115	64
Voided	0	1	0	1	0	0	19	6	21	7

County: 28 - CALDWELL

Account Item Code Description: EVEN EXCHANGE TAX

Total Item Price: \$10.00

Items sold: 2

Voided: 0

02810146207090349	\$5.00	02820046228122618	\$5.00
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County: 28 - CALDWELL

Account Item Code Description: GIFT TAX

Total Item Price: \$700.00

Items sold: 70

Voided: 1

02800046207142726	\$10.00	02800046214114220	\$10.00	02800046222100317	\$10.00	02800046222122555	\$10.00
02800046222123634	\$10.00	02800046225133411	\$10.00	028000462225141819	\$10.00	02800046225153048	\$10.00
02800046225153429	\$10.00	02800046225153746	\$10.00	02800046229133105	\$10.00	02800046232083623	\$10.00
02800146208135430	\$10.00	02800146209093457	\$10.00	02800146209143437	\$10.00	02800146214080814	\$10.00
02800146222151022	\$10.00	02800146224104808	\$10.00	02810146221144625	\$10.00	02810146230144108	\$10.00
02810146232103806	\$10.00	02820046202145524	\$10.00	02820046202145801	\$10.00	02820046202150032	\$10.00
02820046207093621	\$10.00	02820046207143035	\$10.00	02820046211142131	\$10.00	02820046224140128	\$10.00
02820046229081811	\$10.00	02820046231151839	\$10.00	02820046232145702	\$10.00	02825046207144450	\$10.00
02825046208152846	\$10.00	02825046210100910	\$10.00	02825046210130814	\$10.00	02825046210142413	\$10.00
02825046211095616	\$10.00	02825046211095909	(\$10.00)	02825046211100128	\$10.00	02825046215135411	\$10.00
028250462224094206	\$10.00	02825046224143313	\$10.00	02825046225140724	\$10.00	02825046228085401	\$10.00
02825046228090447	\$10.00	02825046229135459	\$10.00	02825046230102844	\$10.00	02825046230121053	\$10.00
02825046232093330	\$10.00	02825046232123936	\$10.00	02830046202120821	\$10.00	02830046209101309	\$10.00
02830046209101719	\$10.00	02830046211102817	\$10.00	02830046216141353	\$10.00	02830046217140950	\$10.00
02830046221144447	\$10.00	02830046222095631	\$10.00	02830046223122717	\$10.00	02830046224104051	\$10.00
02830046229083043	\$10.00	02830146207120036	\$10.00	02830146216114622	\$10.00	02830146231134333	\$10.00
02830146231134759	\$10.00	02830146231135219	\$10.00	02830246216111932	\$10.00	02830246217122229	\$10.00
02830246217130619	\$10.00	02830246222103516	\$10.00	02830246231124311	\$10.00	02830246231143119	\$10.00

County: 28 - CALDWELL

Account Item Code Description: NEW RESIDENT TAX

Total Item Price: \$2,700.00

Items sold: 30

Voided: 0

02800046215125105	\$90.00	02800046225122531	\$90.00	02800046225123226	\$90.00	02800046225124138	\$90.00
02800046225135015	\$90.00	02800046231082638	\$90.00	02800146210103913	\$90.00	02810046207120817	\$90.00
02820046210102918	\$90.00	02820046221083232	\$90.00	02820046230092148	\$90.00	02820046231134816	\$90.00
02825046202141138	\$90.00	02825046202141921	\$90.00	02825046216084626	\$90.00	02825046216085926	\$90.00
02825046229145746	\$90.00	02825046232103349	\$90.00	02830046203083442	\$90.00	02830046203091243	\$90.00
02830046203104140	\$90.00	02830046209085711	\$90.00	02830046210122525	\$90.00	02830046210123150	\$90.00
02830046217101027	\$90.00	02830146202103335	\$90.00	02830146202104333	\$90.00	02830146202104931	\$90.00
02830146210122622	\$90.00	02830246232105033	\$90.00				

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,767.50

Items sold: 22

Voided: 1

02800046217133701	\$84.00	02800046217133931	\$84.00	02800046228131203	\$84.00	02800046228144120	\$84.00
02800046228144212	\$53.50	02800146207104702	\$84.00	02800146216110539	\$84.00	02800146229121645	\$84.00
02810146214081441	\$84.00	02810146221095942	\$84.00	02810146221101303	(\$84.00)	02810146221102440	\$84.00
02810146231142327	\$84.00	02820046221152809	\$84.00	02825046202123924	\$34.00	02825046207083743	\$84.00
02825046207100117	\$84.00	02830046215111225	\$84.00	02830046222130809	\$84.00	02830046230134249	\$84.00
02830046230134318	\$84.00	02830246211125344	\$84.00	02830246223151709	\$84.00	02830246223151747	\$84.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2026

Registration and Title System Report

Transaction Year: 2026 Transaction Month: July 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 EMISSIONS FEE 1%					
Total Item Price: \$927.95		Items sold: 8				Voided: 0	
02800146207104702	\$40.00	02800146211120529	\$56.75	02810146216143544	\$382.50	02810146232123634	\$73.80
02820046225135915	\$29.00	02830046203091243	\$0.90	02830046208082025	\$145.00	02830146203103903	\$200.00
County: 28 - CALDWELL		Account Item Code Description: SALES TAX EMISSIONS FEE 2.5%					
Total Item Price: \$312.50		Items sold: 2				Voided: 0	
02800046228131203	\$150.00	02800146211082458	\$162.50				

MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026 Transaction Month: July 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: \$512,993.87

Items sold: 1,012

Voided: 19

02800046203085511	\$156.25	02800046207093753	\$71.25	02800046207122559	\$55.00	02800046207132854	\$37.50
02800046207144846	\$328.75	02800046208104631	\$65.00	02800046208122641	\$218.75	02800046210122520	\$47.50
02800046211090943	\$218.75	02800046211124449	0.00	02800046211131406	\$182.94	02800046211135424	\$222.50
02800046211143748	\$272.50	02800046214125541	\$66.25	02800046215091718	\$522.50	02800046215101838	\$306.25
02800046215123126	\$307.50	02800046215134114	\$348.75	02800046215153843	0.00	02800046217101550	\$562.50
02800046222102316	\$3.13	02800046222103255	\$25.00	02800046222104452	\$587.81	02800046222120814	\$167.50
02800046222130630	\$125.00	02800046222134747	0.00	02800046222145201	\$593.75	02800046224121611	\$252.50
02800046224125619	\$150.00	02800046224131146	0.00	02800046224140507	\$125.00	02800046225090001	\$1,187.50
02800046225124835	\$18.75	02800046225135717	\$46.88	02800046225150620	\$77.50	02800046228083118	\$87.50
02800046228090018	0.00	02800046228101401	\$182.50	02800046228104458	\$259.75	02800046228131203	\$375.00
02800046228142237	\$206.25	02800046229081838	\$73.56	02800046229124433	\$148.75	02800046229134444	\$75.00
02800046231104306	\$75.00	02800046232095743	\$87.50	02800046232123222	\$259.38	02800046232142124	\$350.00
02800046232143350	\$350.00	02800046232145145	\$63.75	02800146202144209	\$50.00	02800146203091128	\$1.25
02800146203102304	\$77.50	02800146203104241	\$426.25	02800146203113534	\$106.25	02800146207103921	\$125.00
02800146207104302	\$250.00	02800146207104702	\$250.00	02800146207111753	0.00	02800146207122537	\$62.50
02800146207153429	\$77.50	02800146208104647	\$0.63	02800146208124246	\$62.50	02800146208125822	0.00
02800146208152430	\$67.50	02800146208154309	\$62.50	02800146208160027	\$50.00	02800146209094725	(\$50.00)
02800146209100155	\$50.00	02800146209123141	0.00	02800146209123752	0.00	02800146209124809	0.00
02800146209125727	0.00	02800146209130041	0.00	02800146209130406	0.00	02800146209130728	0.00
02800146209133018	0.00	02800146209133403	0.00	02800146209133755	0.00	02800146209134225	0.00
02800146209135500	0.00	02800146209135859	0.00	02800146209140139	0.00	02800146209140606	0.00
02800146209141653	0.00	02800146209144656	0.00	02800146209144919	0.00	02800146209145228	0.00
02800146210081055	\$56.25	02800146210121024	\$125.00	02800146210123848	\$689.49	02800146210133749	\$84.38
02800146210142147	\$50.00	02800146210152018	0.00	02800146210152309	0.00	02800146210152546	0.00
02800146210152823	0.00	02800146210153614	0.00	02800146210153900	0.00	02800146210154122	0.00
02800146210154343	0.00	02800146211082458	\$406.25	02800146211120529	\$354.69	02800146211140442	0.00
02800146211141018	0.00	02800146211141315	0.00	02800146211141544	0.00	02800146211142404	\$30.00
02800146211145025	0.00	02800146211145241	0.00	02800146211145538	0.00	02800146211151901	0.00
02800146211153609	\$55.00	02800146214112854	\$6.25	02800146214124501	(\$6.25)	02800146214132242	\$71.25
02800146214150655	\$62.50	02800146215081242	\$98.75	02800146216134233	\$125.00	02800146216152745	\$213.75
02800146217104122	\$2,625.00	02800146217104357	\$2,625.00	02800146217110047	(\$2,625.00)	02800146217110428	\$2,625.00
02800146217130111	\$98.75	02800146217145435	\$385.00	02800146221083502	0.00	02800146221084813	0.00
02800146221153831	\$156.25	02800146222104619	\$43.75	02800146222133511	\$0.06	02800146222135755	\$437.50
02800146224103321	\$200.00	02800146224141520	\$41.25	02800146224151615	\$15.63	02800146225094453	\$35.00
02800146225120738	\$25.00	02800146225122319	\$231.25	02800146225125525	\$62.50	02800146228122136	\$1,375.78
02800146228123414	\$45.00	02800146228125120	0.00	02800146228134354	0.00	02800146228134753	0.00
02800146228140325	(\$1,375.78)	02800146228140855	\$1,375.78	02800146229100407	\$168.75	02800146229101625	\$31.25
02800146229102318	\$12.50	02800146229123532	\$100.00	02800146229123944	(\$100.00)	02800146229124154	\$100.00
02800146230122834	\$50.00	02810046215122746	\$111.25	02810046215123056	(\$111.25)	02810046215123357	\$111.25
02810046215124833	\$75.00	02810146202091350	\$155.00	02810146202132306	0.00	02810146202134838	\$250.00
02810146207103605	\$258.75	02810146207105016	0.00	02810146207110106	0.00	02810146207123538	\$143.75
02810146209150124	0.00	02810146214122402	0.00	02810146214123115	0.00	02810146214130804	\$93.75
02810146214132926	\$18.75	02810146216143544	\$2,390.63	02810146221094636	\$75.00	02810146221131046	\$378.75
02810146221155235	\$233.25	02810146223105125	\$352.50	02810146223114445	\$77.50	02810146223151030	\$2,343.75
02810146223152707	\$125.00	02810146228150040	\$82.50	02810146230125548	\$195.00	02810146231103103	\$93.75
02810146231131257	\$150.00	02810146232104909	\$143.75	02810146232111204	\$1,234.38	02810146232123634	\$461.25
02810146232140806	\$60.00	02810146232151731	\$31.25	02810146232155012	\$90.00	02820046202101316	\$125.00
02820046202103343	\$662.50	02820046202133229	\$18.75	02820046203081829	0.00	02820046203110507	\$170.00
02820046207085147	\$342.50	02820046207133903	\$442.50	02820046207151508	\$250.00	02820046208094643	\$92.50
02820046208132836	\$97.50	02820046208142740	\$218.75	02820046209141358	\$93.75	02820046210090708	\$156.25
02820046210100236	\$156.25	02820046210111445	\$2,000.00	02820046210150623	\$233.75	02820046211104753	\$295.00
02820046211133631	\$250.00	02820046214081113	\$93.75	02820046214083326	\$218.75	02820046214084408	\$250.00
02820046214092951	\$375.00	02820046214094342	\$162.50	02820046214100934	0.00	02820046214103653	\$187.50
02820046214111532	\$146.25	02820046214112702	\$50.00	02820046214131439	\$87.50	028200462151095719	\$62.50
02820046215102916	\$261.72	02820046215105831	\$46.56	02820046215112749	\$302.50	02820046215114117	\$42.50
02820046215115255	\$81.25	02820046215135237	0.00	02820046215140823	\$137.50	02820046216085812	\$132.50
02820046216094107	\$75.00	02820046216123913	\$168.75	02820046216130716	\$790.00	02820046216132836	\$987.50
02820046216134728	\$62.50	02820046216135457	\$93.75	02820046216140741	\$687.50	02820046216143308	\$125.00
02820046221132825	\$132.50	02820046221141444	\$0.06	02820046222105918	\$59.69	02820046222115615	\$182.50



MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026

Transaction Month: July

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: \$512,993.87

Items sold: 1,012

Voided: 19

02820046222120248	\$51.25	02820046223082643	0.00	02820046223083136	0.00	02820046224081427	0.00
02820046224114227	\$781.25	02820046224141617	\$550.00	02820046224142658	\$47.50	02820046224151027	0.00
02820046225111346	\$125.00	02820046225135915	\$181.25	02820046225141551	\$30.00	02820046225151938	\$67.50
02820046228084056	\$156.25	02820046228090533	\$108.75	02820046228104141	0.00	02820046228110901	\$90.00
02820046228114756	\$563.75	02820046228142721	\$75.00	02820046229085130	\$115.00	02820046229090101	\$176.25
02820046229090733	\$176.25	02820046229093546	\$206.25	02820046229112714	\$150.00	02820046229135016	\$136.25
02820046230085948	\$215.00	02820046230131352	\$337.50	02820046230140818	\$125.00	02820046230143713	\$156.25
02820046230150011	\$125.00	02820046231085727	\$70.00	02820046231105006	\$420.00	02820046231120505	\$6.25
02820046231135938	\$25.00	02820046231145204	\$1,000.00	02820046231145951	\$343.75	02820046231151031	\$165.00
02820046232101337	\$37.50	02820046232143053	\$500.00	02820046232151957	\$253.75	02825046202094443	\$6.25
02825046202101115	\$1,512.50	02825046202125239	\$50.00	02825046202134350	\$56.25	02825046202142919	\$93.75
02825046203081747	\$55.00	02825046203084307	\$56.25	02825046203085637	\$12.50	02825046203093554	\$62.50
02825046203094617	\$58.75	02825046203103102	0.00	02825046203104710	0.00	02825046203105035	0.00
02825046207083104	\$124.94	02825046207094340	\$31.25	02825046207123803	\$0.31	02825046207145434	\$6.25
02825046208083751	\$56.25	02825046208091145	0.00	02825046208092925	0.00	02825046208093316	0.00
02825046208100548	\$187.50	02825046208102325	\$483.75	02825046208104825	\$222.50	02825046208112131	\$61.25
02825046208133109	\$187.50	02825046209093607	\$62.50	02825046209094026	\$50.00	02825046209094455	\$62.50
02825046209094903	\$31.25	02825046209095724	\$146.25	02825046209102019	\$56.25	02825046209104819	\$125.00
02825046211085900	\$211.25	02825046211122900	\$257.50	02825046211131319	\$131.25	02825046211131605	(\$131.25)
02825046211131902	\$131.25	02825046211144349	\$625.00	02825046214092854	0.00	02825046214094633	\$75.00
02825046214120531	(\$257.50)	02825046214120941	\$257.50	02825046214122348	\$25.00	02825046214124436	\$265.63
02825046214131144	\$181.25	02825046214134001	\$45.25	02825046214143035	\$183.75	02825046214144028	\$31.25
02825046214153105	\$87.50	02825046215085001	\$162.50	02825046215103710	0.00	02825046215104026	0.00
02825046215111440	\$135.00	02825046215124033	\$406.25	02825046215132506	\$68.75	02825046216123341	\$6.25
02825046216125004	\$1,931.06	02825046216134525	\$150.00	02825046216135239	(\$150.00)	02825046216135507	\$150.00
02825046221081626	0.00	02825046221085153	\$43.15	02825046221093006	0.00	02825046221135245	\$171.88
02825046221142832	\$12.50	02825046221150036	\$313.75	02825046221151219	\$78.75	02825046221155801	\$82.46
02825046222080832	\$66.25	02825046222083257	\$125.00	02825046222083509	(\$125.00)	02825046222085317	\$125.00
02825046222090844	\$125.00	02825046222093007	\$555.00	02825046222100010	\$125.00	02825046222103616	\$62.50
02825046223092858	\$156.25	02825046223102614	\$812.50	02825046223105526	\$112.50	02825046223121438	\$6.25
02825046223130508	\$187.50	02825046223140138	\$125.00	02825046223144237	0.00	02825046223144607	0.00
02825046223153747	0.00	02825046223155135	0.00	02825046224081644	\$136.25	02825046224092536	\$721.25
02825046224102446	\$187.50	02825046224110508	\$126.25	02825046225081425	\$137.50	02825046225084915	\$1,081.19
02825046225085204	(\$1,081.19)	02825046225085506	\$1,081.19	02825046225112021	\$625.00	02825046225112220	(\$625.00)
02825046225112520	\$625.00	02825046225125058	\$118.75	02825046225133009	\$93.75	02825046225133343	(\$93.75)
02825046225133710	\$93.75	02825046228114346	\$93.75	02825046228141321	\$4,883.25	02825046228150028	\$350.00
02825046228150441	(\$350.00)	02825046228150929	\$350.00	02825046229094102	\$277.75	02825046229101359	\$78.75
02825046229102509	0.00	02825046229113304	\$637.66	02825046229125815	0.00	02825046229132727	\$312.50
02825046229143609	\$218.75	02825046229151646	\$0.06	02825046230075816	0.00	02825046230080515	0.00
02825046230081257	\$1,125.00	02825046230083011	0.00	02825046230083620	0.00	02825046230084332	0.00
02825046230084928	0.00	02825046230085315	0.00	02825046230125451	\$62.50	02825046230130159	\$50.00
02825046230131055	\$50.00	02825046232095932	\$93.75	02825046232112306	\$62.50	02825046232130234	0.00
02825046232141536	\$97.50	02825046232142542	\$290.00	02825046232145916	0.00	02830046202083741	\$348.75
02830046202085756	0.00	02830046202102013	\$327.50	02830046202103411	\$156.25	02830046207120442	\$128.75
02830046207152303	\$175.00	02830046207153715	\$112.50	02830046208082025	\$906.25	02830046208083935	0.00
02830046208092017	\$130.00	02830046208094248	\$66.25	02830046208103231	\$93.75	02830046208103710	\$187.50
02830046208113436	0.00	02830046208113924	0.00	02830046208120432	\$312.50	02830046208141126	0.00
02830046208141705	0.00	02830046208151652	\$146.88	02830046209103844	\$253.75	02830046209104312	(\$253.75)
02830046209104647	\$253.75	02830046209141054	\$1,240.00	02830046210083901	\$80.00	02830046210101808	0.00
02830046210110656	\$62.50	02830046210115942	\$125.00	02830046210150934	\$93.75	02830046211143759	\$607.50
02830046214084631	0.00	02830046214085847	\$137.50	02830046214095230	\$142.50	02830046214121821	\$400.00
02830046214145244	\$9.38	02830046215083650	\$1,562.50	02830046215095635	\$262.50	02830046215110528	\$31.25
02830046215113212	\$75.00	02830046215133932	\$25.00	02830046215141209	\$156.25	02830046215142440	\$137.50
02830046215144737	\$71.25	02830046216095308	\$3.13	02830046216105922	0.00	02830046216111503	\$251.25
02830046216115334	\$62.50	02830046216131415	\$137.50	02830046216133156	\$75.00	02830046216151052	\$187.50
02830046217082825	\$145.00	02830046217095643	\$150.00	02830046217111605	\$187.50	02830046217115202	\$180.00
02830046217130228	\$166.25	02830046217133249	\$50.00	02830046221081243	\$187.50	02830046221083200	\$375.00
02830046221090244	\$437.50	02830046221094823	\$62.50	02830046221135702	\$361.90	02830046221144839	\$62.50
02830046222081321	\$93.75	02830046222083748	\$233.75	02830046222090530	0.00	02830046222105012	\$118.95

Run Date: 08/04/2026

Run Time: 9:45:11 AM

Page 4 of 14

RTS Date: 08/03/2026



MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026

Transaction Month: July

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: \$512,993.87

Items sold: 1,012

Voided: 19

0283004622211235	\$116.25	02830046222115556	0.00	02830046222115954	0.00	02830046222120312	0.00
02830046222134328	\$0.63	02830046222145224	\$1,312.50	02830046223082525	\$452.50	02830046223091137	\$43.75
02830046223114741	\$138.75	02830046223135601	\$945.00	02830046223145035	\$707.50	02830046224113051	\$187.50
02830046224123108	\$901.25	02830046224141401	\$62.50	02830046224141654	(\$62.50)	02830046224142254	\$62.50
02830046225082757	\$152.50	02830046225091755	\$125.00	02830046225120947	\$125.00	02830046225124841	\$156.25
02830046225133923	\$1,243.75	02830046229084454	\$218.75	02830046229095234	\$96.25	02830046229101149	\$300.00
02830046229114547	\$31.25	02830046229122422	\$125.00	02830046229135229	\$343.75	02830046229140821	\$93.75
02830046229143327	\$218.75	02830046229151954	\$593.75	02830046230081307	\$62.50	02830046230102256	\$75.00
02830046230113354	\$71.25	02830046230150126	0.00	02830046230150336	0.00	02830146202090413	\$93.75
02830146202092230	\$62.50	02830146202100035	\$1,542.50	02830146202133735	\$62.50	02830146202135059	\$60.00
02830146203083838	\$487.50	02830146203100601	\$25.00	02830146203103903	\$1,250.00	02830146207081632	\$168.75
02830146207084243	\$231.25	02830146208084127	\$37.50	02830146208115035	\$6.25	02830146208131003	\$53.75
02830146208141303	\$48.75	02830146208143711	\$218.75	02830146208144945	\$12.50	02830146208153910	\$4,000.00
02830146209081804	\$250.00	02830146209141634	(\$48.75)	02830146209142117	\$48.75	02830146210095951	\$325.00
02830146210130738	\$125.00	02830146210151348	0.00	02830146216120025	\$340.00	02830146217121014	\$156.25
02830146222114632	\$459.38	02830146222115706	\$1,375.00	02830146222123052	0.00	02830146228121654	\$181.25
02830146229115538	\$46.88	02830146229125720	\$1.83	02830146231101137	\$278.75	02830146231141611	\$75.00
02830146231144123	\$25.00	02830146232123731	\$45.00	02830146232130739	\$1,155.00	02830246202114048	\$6.25
02830246202250000	\$237.50	02830246202250001	\$140.63	02830246202250002	\$837.19	02830246202250003	\$530.94
02830246202250004	\$718.44	02830246202250005	\$724.69	02830246202250006	\$799.69	02830246202250007	\$39.38
02830246202250008	\$23.44	02830246202250009	\$1,733.13	02830246202250010	\$984.06	02830246202250011	0.00
02830246202250012	0.00	02830246202250013	0.00	02830246202250014	0.00	02830246202250015	0.00
02830246202250016	0.00	02830246202250017	0.00	02830246202250018	\$343.75	02830246202250019	\$562.44
02830246202250020	\$1,062.44	02830246202250021	\$662.50	02830246202250022	\$749.94	02830246202250023	\$1,375.00
02830246202250024	\$687.44	02830246202250025	0.00	02830246202250026	\$1,874.38	02830246202250027	\$1,427.31
02830246202250028	\$1,436.88	02830246202250029	\$1,595.94	02830246202250030	\$1,701.24	02830246202250031	\$1,193.78
02830246202250032	\$1,287.50	02830246202250033	\$581.25	02830246202250034	\$1,828.29	02830246202250035	\$2,778.19
02830246202250036	\$862.50	02830246202250037	\$1,187.19	02830246202250038	\$1,681.25	02830246202250039	\$1,562.50
02830246202250040	\$1,212.50	02830246202250041	\$2,214.94	02830246202250042	\$2,906.25	02830246202250043	\$875.00
02830246202250044	\$1,556.25	02830246202250045	\$178.13	02830246203093755	0.00	02830246203110218	0.00
02830246203250000	\$437.50	02830246203250001	\$750.00	02830246203250002	\$125.00	02830246203250003	\$1,500.00
02830246208105608	\$875.00	02830246208110204	\$999.94	02830246208111039	\$687.19	02830246208114042	\$791.06
02830246208124853	\$37.50	02830246208152633	\$281.25	02830246209154036	\$187.50	02830246209250000	\$667.56
02830246209250001	\$906.81	02830246209250002	\$777.23	02830246209250003	\$768.44	02830246209250004	\$718.44
02830246209250005	\$571.93	02830246209250006	\$749.69	02830246209250007	\$312.50	02830246209250008	\$812.19
02830246209250009	\$272.81	02830246209250010	\$142.81	02830246209250011	\$139.69	02830246209250012	\$205.31
02830246209250013	\$139.69	02830246209250014	\$144.38	02830246209250015	\$25.63	02830246209250016	\$30.31
02830246209250017	\$85.94	02830246209250018	\$84.38	02830246209250019	\$32.50	02830246209250020	\$95.94
02830246209250021	\$259.69	02830246209250022	\$32.50	02830246209250023	\$46.56	02830246209250024	\$74.38
02830246209250025	\$248.13	02830246209250026	\$310.63	02830246209250027	\$34.06	02830246209250028	\$66.56
02830246209250029	\$45.63	02830246209250030	\$102.19	02830246209250031	\$413.86	02830246209250032	\$687.50
02830246209250033	\$42.50	02830246209250034	\$192.19	02830246209250035	\$16.88	02830246209250036	\$1,955.00
02830246209250037	\$1,518.49	02830246209250038	\$1,500.00	02830246209250039	0.00	02830246209250040	\$1,213.44
02830246209250041	\$1,666.73	02830246209250042	\$3,146.25	02830246209250043	\$915.31	02830246209250044	\$3,784.73
02830246209250045	\$1,958.75	02830246209250046	\$1,496.56	02830246209250047	\$775.00	02830246209250048	\$1,254.38
02830246209250049	\$1,032.16	02830246209250050	\$766.88	02830246209250051	\$350.45	02830246209250052	\$1,230.33
02830246209250053	\$2,136.25	02830246209250054	\$2,453.23	02830246209250055	\$34.06	02830246209250056	0.00
02830246209250057	0.00	02830246209250058	0.00	02830246209250059	\$812.44	02830246209250060	\$718.75
02830246209250061	\$1,249.94	02830246209250062	0.00	02830246209250063	\$2,249.38	02830246209250064	\$1,936.88
02830246209250065	\$2,249.38	02830246209250066	\$1,669.29	02830246209250067	\$1,875.00	02830246209250068	\$1,999.13
02830246209250069	\$2,424.69	02830246209250070	\$1,874.69	02830246209250071	\$1,187.19	02830246209250072	\$1,999.69
02830246209250073	\$1,905.06	02830246209250074	\$2,051.25	02830246209250075	\$6,272.50	02830246209250076	\$907.56
02830246209250077	\$1,726.94	02830246209250078	\$1,687.19	02830246209250079	\$455.94	02830246209250080	\$256.63
02830246209250081	\$140.63	02830246209250082	\$437.50	02830246209250083	\$1,875.00	02830246209250084	\$125.00
02830246209250085	\$1,875.00	02830246210132143	\$593.75	02830246210132143	\$108.75	02830246210250000	\$125.00
02830246210250001	\$1,562.50	02830246210250002	\$1,875.00	02830246210250003	\$281.25	02830246210250004	\$1,000.00
02830246210250005	\$156.25	02830246210250006	\$1,125.00	02830246211114844	\$50.00	02830246211125217	\$625.00
02830246215113529	\$312.50	02830246215123330	\$31.25	02830246215250000	\$736.41	02830246215250001	\$805.94
02830246215250002	\$625.00	02830246215250003	\$99.06	02830246215250004	\$44.06	02830246215250005	\$46.56



MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026

Transaction Month: July

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: \$512,993.87

Items sold: 1,012

Voided: 19

02830246215250006	\$105.94	02830246215250007	\$60.63	02830246215250008	\$48.75	02830246215250009	0.00
02830246215250010	\$1,187.50	02830246215250011	\$443.69	02830246215250012	0.00	02830246215250013	0.00
02830246215250014	0.00	02830246215250015	\$1,919.38	02830246215250016	\$758.75	02830246215250017	\$811.00
02830246215250018	\$1,615.94	02830246215250019	\$3,098.81	02830246215250020	\$256.88	02830246215250021	\$161.88
02830246215250022	\$5,202.97	02830246215250023	\$1,268.75	02830246215250024	\$303.13	02830246215250025	\$273.75
02830246215250026	\$39.38	02830246215250027	\$26.25	02830246215250028	\$30.31	02830246215250029	\$109.06
02830246215250030	\$60.94	02830246215250031	\$56.25	02830246215250032	\$6.25	02830246215250033	\$6.25
02830246215250034	\$12.50	02830246215250035	\$8.13	02830246215250036	\$99.06	02830246215250037	\$94.38
02830246215250038	\$148.13	02830246215250039	\$271.25	02830246215250040	\$59.06	02830246215250041	\$59.38
02830246215250042	\$64.81	02830246215250043	\$4,368.75	02830246215250044	\$69.69	02830246216082233	\$160.00
02830246216082605	\$122.50	02830246216115853	0.00	02830246216122015	\$593.75	02830246216130619	0.00
02830246216150817	\$93.75	02830246216250000	\$1,312.50	02830246216250001	\$312.50	02830246216250002	\$1,125.00
02830246216250003	\$312.50	02830246216250004	\$593.75	02830246217100033	\$6.25	02830246217101713	\$57.50
02830246217113616	\$31.25	02830246222100843	\$142.50	02830246222154023	\$56.25	02830246222154458	(\$56.25)
02830246222154940	\$56.25	02830246223120908	0.00	02830246223121510	0.00	02830246223122214	0.00
02830246223142723	0.00	02830246223143231	0.00	02830246223160232	\$187.50	02830246223160845	\$187.50
02830246223250000	\$874.69	02830246223250001	\$718.44	02830246223250002	\$799.69	02830246223250003	\$2,375.00
02830246223250004	\$737.19	02830246223250005	\$830.94	02830246223250006	\$799.69	02830246223250007	\$689.21
02830246223250008	\$246.56	02830246223250009	\$149.69	02830246223250010	\$26.25	02830246223250011	\$33.13
02830246223250012	\$340.88	02830246223250013	\$128.13	02830246223250014	\$164.38	02830246223250015	\$112.19
02830246223250016	\$99.06	02830246223250017	\$107.81	02830246223250018	\$917.81	02830246223250019	\$34.06
02830246223250020	\$74.38	02830246223250021	\$81.25	02830246223250022	\$115.31	02830246223250023	\$40.00
02830246223250024	\$103.75	02830246223250025	\$62.50	02830246223250026	\$75.94	02830246223250027	\$39.38
02830246223250028	\$128.13	02830246223250029	\$74.38	02830246223250030	\$102.19	02830246223250031	\$45.63
02830246223250032	\$90.00	02830246223250033	\$141.25	02830246223250034	\$107.50	02830246223250035	\$75.94
02830246223250036	\$14.38	02830246223250037	\$76.88	02830246223250038	\$37.81	02830246223250039	\$45.63
02830246223250040	\$60.63	02830246223250041	\$109.06	02830246223250042	\$34.06	02830246223250043	\$240.31
02830246223250044	\$95.94	02830246223250045	\$248.13	02830246223250046	\$72.81	02830246223250047	\$27.19
02830246223250048	\$91.88	02830246223250049	\$87.50	02830246223250050	\$268.13	02830246223250051	\$126.56
02830246223250052	\$75.94	02830246223250053	\$48.75	02830246223250054	\$220.00	02830246223250055	\$58.44
02830246223250056	\$92.81	02830246223250057	\$206.88	02830246223250058	\$154.38	02830246223250059	\$39.38
02830246223250060	\$56.88	02830246223250061	\$35.94	02830246223250062	\$269.69	02830246223250063	\$2,377.54
02830246223250064	\$1,763.85	02830246223250065	\$1,312.50	02830246223250066	\$2,374.69	02830246223250067	\$1,407.26
02830246223250068	\$2,457.19	02830246223250069	\$624.69	02830246223250070	\$1,500.17	02830246223250071	\$1,933.44
02830246223250072	\$1,297.74	02830246223250073	\$948.26	02830246223250074	\$3,526.19	02830246223250075	\$2,843.44
02830246223250076	\$4,467.38	02830246223250077	\$2,803.44	02830246223250078	\$5,096.88	02830246223250079	\$1,641.25
02830246223250080	\$2,875.00	02830246223250081	\$889.97	02830246223250082	\$2,953.44	02830246223250083	\$2,062.75
02830246223250084	\$1,163.44	02830246223250085	\$2,068.44	02830246223250086	\$642.81	02830246223250087	\$632.52
02830246223250088	0.00	02830246223250089	\$40.94	02830246223250090	\$38.44	02830246223250091	\$35.63
02830246223250092	0.00	02830246223250093	0.00	02830246223250094	\$62.50	02830246223250095	0.00
02830246223250096	0.00	02830246223250097	0.00	02830246223250098	0.00	02830246223250099	0.00
02830246223250100	\$1,187.50	02830246223250101	\$1,249.94	02830246223250102	\$843.75	02830246223250103	\$937.50
02830246223250104	\$1,234.38	02830246223250105	\$3,419.56	02830246223250106	\$3,550.00	02830246223250107	\$2,837.00
02830246223250108	\$2,237.81	02830246223250109	\$2,406.25	02830246223250110	\$1,437.50	02830246223250111	\$1,093.75
02830246223250112	0.00	02830246223250113	\$2,124.38	02830246223250114	\$1,186.88	02830246223250115	\$1,912.50
02830246223250116	\$1,686.88	02830246223250117	\$1,249.38	02830246223250118	\$1,749.38	02830246223250119	\$1,780.06
02830246223250120	\$2,387.56	02830246223250121	\$2,033.63	02830246223250122	\$875.00	02830246223250123	\$655.94
02830246223250124	\$2,868.75	02830246223250125	\$1,874.69	02830246223250126	\$2,562.19	02830246223250127	\$2,092.41
02830246223250128	\$2,248.13	02830246223250129	\$4,698.68	02830246223250130	\$1,264.69	02830246223250131	\$2,373.38
02830246223250132	\$2,093.44	02830246223250133	\$3,319.69	02830246223250134	\$1,062.19	02830246223250135	\$1,312.19
02830246223250136	\$228.13	02830246223250137	\$140.00	02830246223250138	\$159.88	02830246223250139	\$178.13
02830246223250140	\$213.13	02830246223250141	\$4,948.44	02830246223250142	\$1,968.38	02830246223250143	\$2,068.13
02830246223250144	\$3,056.75	02830246223250145	\$343.75	02830246223250146	\$1,187.50	02830246223250147	\$187.50
02830246223250148	\$1,125.00	02830246223250149	\$1,125.00	02830246223250150	\$562.50	02830246223250151	\$1,437.50
02830246223250152	\$375.00	02830246229115017	0.00	02830246229120303	\$12.50	02830246229121718	\$652.50
02830246229123750	\$187.50	02830246229124508	\$375.00	02830246229125107	\$187.50	02830246229132216	\$1,000.00
02830246229132745	\$230.94	02830246229133130	\$624.94	02830246229250000	\$312.50	02830246229250001	\$875.00
02830246230115406	\$1,562.50	02830246230115958	0.00	02830246230151939	\$37.50	02830246230250000	\$406.25
02830246230250001	\$1,875.00	02830246230250002	\$250.00	02830246231141554	\$265.00	02830246231145259	\$31.25



MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026 Transaction Month: July 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: \$512,993.87

Items sold: 1,012

Voided: 19

02830246231153413	\$216.25	02830246231250000	\$187.50	02830246231250001	\$387.50	02830246231250002	\$555.94
02830246231250003	\$580.94	02830246231250004	\$1,049.69	02830246231250005	\$512.90	02830246231250006	\$113.75
02830246231250007	\$351.00	02830246231250008	\$139.09	02830246231250009	\$18.91	02830246231250010	\$94.38
02830246231250011	\$123.44	02830246231250012	\$148.13	02830246231250013	\$116.88	02830246231250014	\$151.25
02830246231250015	\$10.00	02830246231250016	\$154.38	02830246231250017	\$144.38	02830246231250018	\$53.13
02830246231250019	\$53.44	02830246231250020	\$42.50	02830246231250021	\$68.13	02830246231250022	\$464.95
02830246231250023	\$59.38	02830246231250024	\$148.13	02830246231250025	\$113.75	02830246231250026	\$110.63
02830246231250027	\$30.00	02830246231250028	\$47.19	02830246231250029	\$36.25	02830246231250030	\$98.44
02830246231250031	\$205.31	02830246231250032	\$50.94	02830246231250033	\$115.31	02830246231250034	\$165.94
02830246231250035	\$35.63	02830246231250036	\$120.31	02830246231250037	\$92.81	02830246231250038	\$68.75
02830246231250039	\$195.31	02830246231250040	\$37.19	02830246231250041	\$107.50	02830246231250042	\$553.44
02830246231250043	\$65.33	02830246231250044	\$68.13	02830246231250045	\$131.25	02830246231250046	\$45.63
02830246231250047	\$59.38	02830246231250048	\$72.81	02830246231250049	\$74.38	02830246231250050	\$105.94
02830246231250051	\$87.50	02830246231250052	\$133.44	02830246231250053	\$26.25	02830246231250054	\$89.06
02830246231250055	\$35.63	02830246231250056	\$47.19	02830246231250057	\$60.94	02830246231250058	\$1,952.30
02830246231250059	\$1,388.00	02830246231250060	\$1,750.00	02830246231250061	\$4,743.75	02830246231250062	\$5,656.25
02830246231250063	\$115.31	02830246231250064	\$46.25	02830246231250065	\$16.88	02830246231250066	\$75.63
02830246231250067	0.00	02830246231250068	0.00	02830246231250069	0.00	02830246231250070	0.00
02830246231250071	\$1,249.94	02830246231250072	\$499.94	02830246231250073	\$624.94	02830246231250074	\$812.44
02830246231250075	\$468.75	02830246231250076	\$1,187.44	02830246231250077	\$5,697.38	02830246231250078	\$1,839.06
02830246231250079	\$871.94	02830246231250080	\$1,259.38	02830246231250081	\$1,972.63	02830246231250082	0.00
02830246231250083	0.00	02830246231250084	\$1,875.00	02830246231250085	\$1,518.63	02830246231250086	\$1,936.88
02830246231250087	\$1,912.19	02830246231250088	\$1,062.50	02830246231250089	\$1,681.25	02830246231250090	\$5,887.16
02830246231250091	\$968.44	02830246231250092	\$1,670.31	02830246231250093	\$2,212.50	02830246231250094	\$1,297.13
02830246231250095	\$2,520.00	02830246231250096	\$2,110.94	02830246231250097	\$1,312.19	02830246231250098	\$1,484.38
02830246232081316	\$817.50	02830246232082905	(\$817.50)	02830246232083439	\$817.50	02830246232112641	\$300.00
02830246232121439	\$18.75	02830246232153907	\$75.00				



MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026

Transaction Month: July

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: \$5,552.75

Items sold: 118

Voided: 6

02800046203085511	\$15.63	02800046211090943	\$21.88	02800046211131406	\$18.29	02800046211135424	\$22.25
02800046222104452	\$29.39	02800046228142237	\$20.63	02800046232095743	\$8.75	02800046232143350	\$17.50
02800146203102304	\$7.75	02800146207153429	\$7.75	02800146208160027	\$2.50	02800146209094725	(\$2.50)
02800146209100155	\$2.50	02800146210081055	\$5.63	02810146216143544	\$239.06	02810146232140806	\$6.00
02810146232151731	\$1.56	02820046202101316	\$12.50	02820046208132836	\$4.88	02820046208142740	\$21.88
02820046210111445	\$200.00	02820046214081113	\$4.69	02820046214103653	\$9.38	02820046214112702	\$5.00
02820046216085812	\$13.25	02820046222105918	\$2.98	02820046224114227	\$78.13	02820046225141551	\$3.00
02820046225151938	\$6.75	02820046228114756	\$28.19	02820046228142721	\$7.50	02820046229085130	\$5.75
02820046229090101	\$17.63	02820046229090733	\$17.63	02820046229135016	\$6.81	02820046231105006	\$42.00
02820046231145204	\$50.00	02820046232143053	\$50.00	02825046203085637	\$1.25	02825046203093554	\$6.25
02825046207094340	\$3.13	02825046214094633	\$3.75	02825046214124436	\$26.56	028250462251413144	\$9.06
02825046214144028	\$3.13	02825046216125004	\$193.11	02825046222080832	\$3.31	02825046222083257	\$12.50
02825046222083509	(\$12.50)	02825046222085317	\$12.50	02825046222090844	\$6.25	02825046223130508	\$18.75
02825046225112021	\$62.50	02825046225112220	(\$62.50)	02825046225112520	\$62.50	02825046228141321	\$244.16
02825046229113304	\$31.88	02825046229151646	\$1.00	02825046230081257	\$56.25	02825046230130159	\$2.50
02825046230131055	\$2.50	02830046202083741	\$34.88	02830046207152303	\$17.50	02830046208082025	\$90.63
02830046209103844	\$25.38	02830046209104312	(\$25.38)	02830046209104647	\$25.38	02830046209141054	\$62.00
02830046215113212	\$7.50	02830046216131415	\$6.88	02830046221083200	\$37.50	02830046221094823	\$6.25
02830046221135702	\$36.19	02830046221144839	\$6.25	02830046222105012	\$11.89	02830046229084454	\$10.94
02830046229151954	\$29.69	02830146202090413	\$4.69	02830146202100035	\$77.13	02830146203083838	\$48.75
02830146208115035	\$1.00	02830146208131003	\$5.38	02830146209081804	\$12.50	02830146210130738	\$6.25
02830146222114632	\$45.94	02830146229125720	\$1.00	02830146231141611	\$7.50	02830246202250006	\$39.98
02830246202250028	\$143.69	02830246202250029	\$79.80	02830246202250032	\$64.38	02830246208105608	\$43.75
02830246208110204	\$99.99	02830246208111039	\$34.36	02830246208114042	\$79.11	02830246208152633	\$28.13
02830246209250054	\$245.32	02830246210250001	\$156.25	02830246210250002	\$187.50	02830246210250006	\$56.25
02830246215250001	\$40.30	02830246215250024	\$15.16	02830246215250043	\$436.88	02830246216250000	\$65.63
02830246216250002	\$56.25	02830246222154023	\$2.81	02830246222154458	(\$2.81)	02830246222154940	\$2.81
02830246223250037	\$3.84	02830246223250064	\$88.19	02830246223250066	\$118.73	02830246223250079	\$82.06
02830246223250089	\$2.05	02830246223250116	\$84.34	02830246223250117	\$62.47	02830246223250122	\$87.50
02830246223250146	\$118.75	02830246223250148	\$112.50	02830246229120303	\$1.00	02830246229121718	\$32.63
02830246229124508	\$37.50	02830246229132216	\$100.00	02830246229132745	\$23.09	02830246229133130	\$62.49
02830246230250001	\$93.75	02830246231250084	\$93.75	02830246231250086	\$96.84	02830246232081316	\$81.75
02830246232082905	(\$81.75)	02830246232083439	\$81.75				



MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026

Transaction Month: July

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: \$21,895.00

Items sold: 1,115

Voided: 21

02800046203085511	\$20.00	02800046207093753	\$20.00	02800046207122559	\$20.00	02800046207132854	\$20.00
02800046207142726	\$20.00	02800046207144846	\$20.00	02800046208104631	\$20.00	02800046208122641	\$20.00
02800046210122520	\$20.00	02800046211090943	\$20.00	02800046211131406	\$20.00	02800046211135424	\$20.00
02800046211143748	\$20.00	02800046214114220	\$20.00	02800046214125541	\$20.00	02800046215091718	\$20.00
02800046215101838	\$20.00	02800046215123126	\$20.00	02800046215125105	\$20.00	02800046215134114	\$20.00
02800046215142934	\$20.00	02800046215153843	\$20.00	02800046217101550	\$20.00	02800046222100317	\$20.00
02800046222104452	\$20.00	02800046222120814	\$20.00	02800046222122555	\$20.00	02800046222123634	\$20.00
02800046222130630	\$20.00	02800046222145201	\$20.00	02800046224121611	\$20.00	02800046224125619	\$20.00
02800046224131146	\$20.00	02800046224140507	\$20.00	02800046225090001	\$20.00	02800046225122531	\$20.00
02800046225123226	\$20.00	02800046225124138	\$20.00	02800046225124835	\$20.00	02800046225133411	\$20.00
02800046225135015	\$20.00	02800046225135717	\$20.00	02800046225141819	\$20.00	02800046225150620	\$20.00
02800046225153048	\$20.00	02800046225153429	\$20.00	02800046225153746	\$20.00	02800046228083118	\$20.00
02800046228101401	\$20.00	02800046228104458	\$20.00	02800046228131203	\$20.00	02800046228142237	\$20.00
02800046229081838	\$20.00	02800046229124433	\$20.00	02800046229133105	\$20.00	02800046229134444	\$20.00
02800046231082638	\$20.00	02800046231104306	\$20.00	02800046232095743	\$20.00	02800046232123222	\$20.00
02800046232142124	\$20.00	02800046232143350	\$20.00	02800046232145145	\$20.00	02800146202144209	\$20.00
02800146203102304	\$20.00	02800146203104241	\$20.00	02800146203113534	\$20.00	02800146207103921	\$20.00
02800146207104302	\$20.00	02800146207104702	\$20.00	02800146207111753	\$20.00	02800146207122537	\$20.00
02800146207153429	\$20.00	02800146208104647	\$20.00	02800146208125822	\$20.00	02800146208135430	\$20.00
02800146208152430	\$20.00	02800146208154309	\$20.00	02800146208160027	\$20.00	02800146209093457	\$20.00
02800146209094725	(\$20.00)	02800146209100155	\$20.00	02800146209104656	\$20.00	02800146209123141	\$20.00
02800146209123752	\$20.00	02800146209124809	\$20.00	02800146209125727	\$20.00	02800146209130041	\$20.00
02800146209130406	\$20.00	02800146209130728	\$20.00	02800146209133018	\$20.00	02800146209133403	\$20.00
02800146209133755	\$20.00	02800146209134225	\$20.00	02800146209135500	\$20.00	02800146209135859	\$20.00
02800146209140139	\$20.00	02800146209140606	\$20.00	02800146209141653	\$20.00	02800146209143437	\$20.00
02800146209144656	\$20.00	02800146209144919	\$20.00	02800146209145228	\$20.00	02800146210081055	\$20.00
02800146210103913	\$20.00	02800146210121024	\$20.00	02800146210123848	\$15.00	02800146210133749	\$20.00
02800146210142147	\$20.00	02800146210152018	\$20.00	02800146210152309	\$20.00	02800146210152546	\$20.00
02800146210152823	\$20.00	02800146210153614	\$20.00	02800146210153900	\$20.00	02800146210154122	\$20.00
02800146210154343	\$20.00	02800146211082458	\$20.00	02800146211120529	\$20.00	02800146211140442	\$20.00
02800146211141018	\$20.00	02800146211141315	\$20.00	02800146211141544	\$20.00	02800146211142404	\$20.00
02800146211145025	\$20.00	02800146211145241	\$20.00	02800146211145538	\$20.00	02800146211151901	\$20.00
02800146211153609	\$20.00	02800146214080814	\$20.00	02800146214112854	\$20.00	02800146214124501	(\$20.00)
02800146214132242	\$20.00	02800146214150655	\$20.00	02800146215081242	\$20.00	02800146216134233	\$20.00
02800146216152745	\$20.00	02800146217104122	\$15.00	02800146217104357	\$15.00	02800146217110047	(\$15.00)
02800146217110428	\$15.00	02800146217130111	\$20.00	02800146217145435	\$20.00	02800146221083502	\$20.00
02800146221153831	\$20.00	02800146222104619	\$20.00	02800146222133511	\$20.00	02800146222135755	\$20.00
02800146222151022	\$20.00	02800146224103321	\$20.00	02800146224104808	\$20.00	02800146224141520	\$20.00
02800146224151615	\$20.00	02800146225094453	\$20.00	02800146225120738	\$20.00	02800146225122319	\$20.00
02800146225125525	\$20.00	02800146228122136	\$20.00	02800146228123414	\$20.00	02800146228125120	\$20.00
02800146228134354	(\$20.00)	02800146228134753	\$20.00	02800146228140325	(\$20.00)	02800146228140855	\$20.00
02800146229100407	\$20.00	02800146229123532	\$20.00	02800146229123944	(\$20.00)	02800146229124154	\$20.00
02800146230122834	\$20.00	02810046207120817	\$20.00	02810046215122746	\$20.00	02810046215123056	(\$20.00)
02810046215123357	\$20.00	02810046215124833	\$20.00	02810146202091350	\$20.00	02810146202132306	\$20.00
02810146202134838	\$20.00	02810146207090349	\$20.00	02810146207103605	\$20.00	02810146207105016	\$20.00
02810146207110106	\$20.00	02810146207123538	\$20.00	02810146209150124	\$20.00	02810146214122402	\$20.00
02810146214123115	\$20.00	02810146214130804	\$20.00	02810146214142007	\$20.00	02810146214142806	(\$20.00)
02810146214143207	\$20.00	02810146216143544	\$20.00	02810146221094636	\$20.00	02810146221131046	\$20.00
02810146221144625	\$20.00	02810146221155235	\$20.00	02810146223105125	\$20.00	02810146223114445	\$20.00
02810146223151030	\$20.00	02810146223152707	\$20.00	02810146228150040	\$20.00	02810146228152941	\$20.00
02810146230102124	\$20.00	02810146230125548	\$20.00	02810146230144108	\$20.00	02810146231103103	\$20.00
02810146231131257	\$20.00	02810146232103806	\$20.00	02810146232104909	\$20.00	02810146232111204	\$20.00
02810146232123634	\$20.00	02810146232140806	\$20.00	02810146232151731	\$20.00	02810146232155012	\$20.00
02820046202101316	\$20.00	02820046202103343	\$20.00	02820046202145524	\$20.00	02820046202145801	\$20.00
02820046202150032	\$20.00	02820046203081829	\$20.00	02820046203110507	\$20.00	02820046207085147	\$20.00
02820046207093621	\$20.00	02820046207133903	\$20.00	02820046207143035	\$20.00	02820046207151508	\$20.00
02820046208094643	\$20.00	02820046208132836	\$20.00	02820046208142740	\$20.00	02820046209141358	\$20.00
02820046210090708	\$20.00	02820046210100236	\$20.00	02820046210102918	\$20.00	02820046210111445	\$20.00
02820046210150623	\$20.00	0282004621104753	\$20.00	02820046211133631	\$20.00	02820046211142131	\$20.00



MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026

Transaction Month: July

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: \$21,895.00

Items sold: 1,115

Voided: 21

02820046214081113	\$20.00	02820046214083326	\$20.00	02820046214084408	\$20.00	02820046214092951	\$20.00
02820046214094342	\$20.00	02820046214100934	\$20.00	02820046214103653	\$20.00	02820046214111532	\$20.00
02820046214112702	\$20.00	02820046214131439	\$20.00	02820046215095719	\$20.00	02820046215102916	\$20.00
02820046215105831	\$20.00	02820046215112749	\$20.00	02820046215114117	\$20.00	02820046215115255	\$20.00
02820046215135237	\$20.00	02820046215140823	\$20.00	02820046216085812	\$20.00	02820046216094107	\$20.00
02820046216123913	\$20.00	02820046216130716	\$20.00	02820046216132836	\$20.00	02820046216134728	\$20.00
02820046216135457	\$20.00	02820046216140741	\$20.00	02820046216143308	\$20.00	02820046221083232	\$20.00
02820046221132825	\$20.00	02820046221141444	\$20.00	02820046222105918	\$20.00	02820046222115615	\$20.00
02820046222120248	\$20.00	02820046222132230	\$20.00	02820046222141357	\$20.00	02820046223082643	\$20.00
02820046223083136	\$20.00	02820046223152811	\$20.00	02820046224081427	\$20.00	02820046224114227	\$20.00
02820046224140128	\$20.00	02820046224141617	\$20.00	02820046224142658	\$20.00	02820046225111346	\$20.00
02820046225135915	\$20.00	02820046225141551	\$20.00	02820046225151938	\$20.00	02820046228084056	\$20.00
02820046228090533	\$20.00	02820046228104141	\$20.00	02820046228110901	\$20.00	02820046228114756	\$20.00
02820046228122618	\$20.00	02820046228142721	\$20.00	02820046228150320	\$20.00	02820046229081811	\$20.00
02820046229085130	\$20.00	02820046229090101	\$20.00	02820046229090733	\$20.00	02820046229093546	\$20.00
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02820046230131352	\$20.00	02820046230140818	\$20.00	02820046230143713	\$20.00	02820046230150011	\$20.00
02820046231085727	\$20.00	02820046231103021	\$20.00	02820046231105006	\$20.00	02820046231134816	\$20.00
02820046231135938	\$20.00	02820046231145204	\$20.00	02820046231145951	\$20.00	02820046231151031	\$20.00
02820046231151839	\$20.00	02820046232101337	\$20.00	02820046232104513	\$20.00	02820046232143053	\$20.00
02820046232145702	\$20.00	02820046232151957	\$20.00	02820046202091932	\$20.00	02820046202095759	\$20.00
02820046202101115	\$20.00	02820046202125239	\$20.00	02820046202134350	\$20.00	02820046202141138	\$20.00
02820046202141921	\$20.00	02820046203081747	\$20.00	02820046203084307	\$20.00	02820046203085637	\$20.00
02820046203093554	\$20.00	02820046203094617	\$20.00	02820046203103102	\$20.00	02820046203104710	\$20.00
02820046203105035	\$20.00	02820046207083104	\$20.00	02820046207094340	\$20.00	02820046207101027	\$20.00
02820046207132314	\$20.00	02820046207144450	\$20.00	02820046207145434	\$20.00	02820046208081459	\$20.00
02820046208083751	\$20.00	02820046208091145	\$20.00	02820046208092925	\$20.00	02820046208093316	\$20.00
02820046208100548	\$20.00	02820046208102325	\$20.00	02820046208104825	\$20.00	02820046208112131	\$20.00
02820046208133109	\$20.00	02820046208152846	\$20.00	02820046209093607	\$20.00	02820046209094026	\$20.00
02820046209094455	\$20.00	02820046209094903	\$20.00	02820046209095724	\$20.00	02820046209102019	\$20.00
02820046209104819	\$20.00	02820046210100910	\$20.00	02820046210110301	\$20.00	02820046210130814	\$20.00
02820046210142413	\$20.00	028200462111085900	\$20.00	028200462111095616	\$20.00	028200462111095909	(\$20.00)
02820046211100128	\$20.00	02820046211122900	\$20.00	02820046211131319	\$20.00	02820046211131605	(\$20.00)
02820046211131902	\$20.00	02820046211144349	\$20.00	02820046214092854	\$20.00	02820046214094633	\$20.00
02820046214120531	(\$20.00)	02820046214120941	\$20.00	02820046214122348	\$20.00	02820046214124436	\$20.00
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02820046214153105	\$20.00	02820046214155511	\$20.00	02820046215075913	\$20.00	02820046215085001	\$20.00
02820046215103710	\$20.00	02820046215104026	\$20.00	02820046215111440	\$20.00	02820046215124033	\$20.00
02820046215132506	\$20.00	02820046215135411	\$20.00	02820046216084626	\$20.00	02820046216085926	\$20.00
02820046216125004	\$20.00	02820046216134525	\$20.00	02820046216135239	(\$20.00)	02820046216135507	\$20.00
02820046221081626	\$20.00	02820046221085153	\$20.00	02820046221093006	\$20.00	02820046221135245	\$20.00
02820046221150036	\$20.00	02820046221151219	\$20.00	02820046221155801	\$20.00	02820046222080832	\$20.00
02820046222090844	\$20.00	02820046222093007	\$20.00	02820046222100010	\$20.00	02820046222102308	\$20.00
02820046222102533	\$20.00	02820046222103616	\$20.00	02820046222131643	\$20.00	02820046223092858	\$20.00
02820046223102614	\$20.00	02820046223105526	\$20.00	02820046223130508	\$20.00	02820046223140138	\$20.00
02820046223144237	\$20.00	02820046223144607	\$20.00	02820046223153747	\$20.00	02820046223155135	\$20.00
02820046224081644	\$20.00	02820046224090824	\$20.00	02820046224092536	\$20.00	02820046224094206	\$20.00
02820046224102446	\$20.00	02820046224110508	\$20.00	02820046224143313	\$20.00	02820046225081425	\$20.00
02820046225084915	\$20.00	02820046225085204	(\$20.00)	02820046225085506	\$20.00	02820046225112021	\$20.00
02820046225112220	(\$20.00)	02820046225112520	\$20.00	02820046225125058	\$20.00	02820046225133009	\$20.00
02820046225133343	(\$20.00)	02820046225133710	\$20.00	02820046225140724	\$20.00	02820046228085401	\$20.00
02820046228090447	\$20.00	02820046228114346	\$20.00	02820046228141321	\$20.00	02820046228150028	\$20.00
02820046228150441	(\$20.00)	02820046228150929	\$20.00	02820046229081443	\$20.00	02820046229094102	\$20.00
02820046229094848	\$20.00	02820046229101359	\$20.00	02820046229102509	\$20.00	02820046229113304	\$20.00
02820046229125815	\$20.00	02820046229132727	\$20.00	02820046229135459	\$20.00	02820046229143609	\$20.00
02820046229145746	\$20.00	02820046229151646	\$20.00	02820046230075816	\$20.00	02820046230080515	\$20.00
02820046230081257	\$20.00	02820046230083011	\$20.00	02820046230083620	\$20.00	02820046230084332	\$20.00
02820046230084928	\$20.00	02820046230085315	\$20.00	02820046230102844	\$20.00	02820046230121053	\$20.00
02820046230125451	\$20.00	02820046230130159	\$20.00	02820046230131055	\$20.00	0282004623093330	\$20.00

Run Date: 08/04/2026

Run Time: 9:45:11 AM

Page 10 of 14

RTS Date: 08/03/2026

MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026

Transaction Month: July

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: \$21,895.00

Items sold: 1,115

Voided: 21

02825046232095932	\$20.00	02825046232103349	\$20.00	02825046232112306	\$20.00	02825046232123936	\$20.00
02825046232130234	\$20.00	02825046232141536	\$20.00	02825046232142542	\$20.00	02830046202083741	\$20.00
02830046202102013	\$20.00	02830046202103411	\$20.00	02830046202120821	\$20.00	02830046202151126	\$20.00
02830046203083442	\$20.00	02830046203091243	\$20.00	02830046203104140	\$20.00	02830046207120442	\$20.00
02830046207122445	\$20.00	02830046207152303	\$20.00	02830046207153715	\$20.00	02830046208082025	\$20.00
02830046208083935	\$20.00	02830046208092017	\$20.00	02830046208094248	\$20.00	02830046208103231	\$20.00
02830046208103710	\$20.00	02830046208113436	\$20.00	02830046208113924	\$20.00	02830046208120432	\$20.00
02830046208141126	\$20.00	02830046208141705	\$20.00	02830046208151652	\$20.00	02830046209085711	\$20.00
02830046209101309	\$20.00	02830046209101719	\$20.00	02830046209103844	\$20.00	02830046209104312	(\$20.00)
02830046209104647	\$20.00	02830046209141054	\$20.00	02830046210083901	\$20.00	02830046210110656	\$20.00
02830046210115942	\$20.00	02830046210122525	\$20.00	02830046210123150	\$20.00	02830046210150934	\$20.00
02830046211102817	\$20.00	02830046211143759	\$20.00	02830046214084631	\$20.00	02830046214085847	\$20.00
02830046214095230	\$20.00	02830046214121821	\$20.00	02830046214155424	\$20.00	02830046215083650	\$20.00
02830046215094153	\$20.00	02830046215095635	\$20.00	02830046215110528	\$20.00	02830046215113212	\$20.00
02830046215133932	\$20.00	02830046215141209	\$20.00	02830046215142440	\$20.00	02830046215144737	\$20.00
02830046216085604	\$20.00	02830046216090136	\$20.00	02830046216090307	\$20.00	02830046216090613	\$20.00
02830046216105922	\$20.00	02830046216111503	\$20.00	02830046216115334	\$20.00	02830046216131415	\$20.00
02830046216133156	\$20.00	02830046216141353	\$20.00	02830046216151052	\$20.00	02830046217082825	\$20.00
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02830046217130228	\$20.00	02830046217133249	\$20.00	02830046217140950	\$20.00	02830046221081243	\$20.00
02830046221083200	\$20.00	02830046221090244	\$20.00	02830046221094823	\$20.00	02830046221135702	\$20.00
02830046221144447	\$20.00	02830046221144839	\$20.00	02830046222081321	\$20.00	02830046222082208	\$20.00
02830046222083748	\$20.00	02830046222084521	\$20.00	02830046222090530	\$20.00	02830046222095631	\$20.00
02830046222105012	\$20.00	02830046222111235	\$20.00	02830046222115556	\$20.00	02830046222115954	\$20.00
02830046222120312	\$20.00	02830046222134328	\$20.00	02830046222141216	\$20.00	02830046222145224	\$20.00
02830046223082525	\$20.00	02830046223091137	\$20.00	02830046223114741	\$20.00	02830046223122717	\$20.00
02830046223135601	\$20.00	02830046223145035	\$20.00	02830046224094944	\$20.00	02830046224113051	\$20.00
02830046224123108	\$20.00	02830046224141401	\$20.00	02830046224141654	(\$20.00)	02830046224142254	\$20.00
02830046225082757	\$20.00	02830046225120947	\$20.00	02830046225124841	\$20.00	02830046225133923	\$20.00
02830046229083043	\$20.00	02830046229084454	\$20.00	02830046229095234	\$20.00	02830046229101149	\$20.00
02830046229122422	\$20.00	02830046229135229	\$20.00	02830046229140821	\$20.00	02830046229143327	\$20.00
02830046229150156	\$20.00	02830046229151954	\$20.00	02830046230081307	\$20.00	02830046230102256	\$20.00
02830046230113354	\$20.00	02830146202090413	\$20.00	02830146202092230	\$20.00	02830146202100035	\$20.00
02830146202103335	\$20.00	02830146202104333	\$20.00	02830146202104931	\$20.00	02830146202133735	\$20.00
02830146202135059	\$20.00	02830146203083838	\$20.00	02830146203100601	\$20.00	02830146203103903	\$20.00
02830146207081632	\$20.00	02830146207084243	\$20.00	02830146207120036	\$20.00	02830146208084127	\$20.00
02830146208085617	\$20.00	02830146208115035	\$20.00	02830146208131003	\$20.00	02830146208141303	\$20.00
02830146208143711	\$20.00	02830146208144945	\$20.00	02830146208153910	\$20.00	02830146209081804	\$20.00
02830146209141634	(\$20.00)	02830146209142117	\$20.00	02830146210095951	\$20.00	02830146210122622	\$20.00
02830146210130738	\$20.00	02830146210151348	\$20.00	02830146216114622	\$20.00	02830146216120025	\$20.00
02830146217121014	\$20.00	02830146222114632	\$20.00	02830146222115706	\$20.00	02830146222123052	\$20.00
02830146228121654	\$20.00	02830146229115538	\$20.00	02830146229125720	\$20.00	02830146231101137	\$20.00
02830146231134333	\$20.00	02830146231134759	\$20.00	02830146231135219	\$20.00	02830146231141611	\$20.00
02830146232123731	\$20.00	02830146232130739	\$20.00	02830246202114048	\$20.00	02830246202250000	\$20.00
02830246202250001	\$20.00	02830246202250002	\$15.00	02830246202250003	\$15.00	02830246202250004	\$15.00
02830246202250005	\$15.00	02830246202250006	\$15.00	02830246202250007	\$20.00	02830246202250008	\$20.00
02830246202250009	\$15.00	02830246202250010	\$20.00	02830246202250011	\$20.00	02830246202250012	\$20.00
02830246202250013	\$20.00	02830246202250014	\$20.00	02830246202250015	\$15.00	02830246202250016	\$20.00
02830246202250017	\$20.00	02830246202250018	\$20.00	02830246202250019	\$20.00	02830246202250020	\$20.00
02830246202250021	\$20.00	02830246202250022	\$20.00	02830246202250023	\$20.00	02830246202250024	\$20.00
02830246202250025	\$20.00	02830246202250026	\$20.00	02830246202250027	\$20.00	02830246202250028	\$20.00
02830246202250029	\$20.00	02830246202250030	\$15.00	02830246202250031	\$20.00	02830246202250032	\$20.00
02830246202250033	\$15.00	02830246202250034	\$15.00	02830246202250035	\$20.00	02830246202250036	\$20.00
02830246202250037	\$20.00	02830246202250038	\$20.00	02830246202250039	\$15.00	02830246202250040	\$20.00
02830246202250041	\$15.00	02830246202250042	\$20.00	02830246202250043	\$20.00	02830246202250044	\$20.00
02830246202250045	\$20.00	02830246203110218	\$20.00	02830246203250000	\$20.00	02830246203250001	\$20.00
02830246203250002	\$20.00	02830246203250003	\$20.00	02830246208105608	\$20.00	02830246208110204	\$20.00
02830246208111039	\$20.00	02830246208114042	\$20.00	02830246208124853	\$20.00	02830246208152633	\$20.00
02830246209154036	\$20.00	02830246209250000	\$20.00	02830246209250001	\$20.00	02830246209250002	\$20.00

Run Date: 08/04/2026
Run Time: 9:45:11 AM

Page 11 of 14

RTS Date: 08/03/2026



MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026

Transaction Month: July

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: \$21,895.00

Items sold: 1,115

Voided: 21

02830246209250003	\$20.00	02830246209250004	\$15.00	02830246209250005	\$15.00	02830246209250006	\$15.00
02830246209250007	\$20.00	02830246209250008	\$20.00	02830246209250009	\$20.00	02830246209250010	\$20.00
02830246209250011	\$20.00	02830246209250012	\$20.00	02830246209250013	\$20.00	02830246209250014	\$20.00
02830246209250015	\$20.00	02830246209250016	\$20.00	02830246209250017	\$20.00	02830246209250018	\$20.00
02830246209250019	\$20.00	02830246209250020	\$20.00	02830246209250021	\$15.00	02830246209250022	\$20.00
02830246209250023	\$20.00	02830246209250024	\$20.00	02830246209250025	\$20.00	02830246209250026	\$20.00
02830246209250027	\$20.00	02830246209250028	\$20.00	02830246209250029	\$20.00	02830246209250030	\$20.00
02830246209250031	\$20.00	02830246209250032	\$20.00	02830246209250033	\$20.00	02830246209250034	\$20.00
02830246209250035	\$20.00	02830246209250036	\$20.00	02830246209250037	\$20.00	02830246209250038	\$15.00
02830246209250039	\$15.00	02830246209250040	\$15.00	02830246209250041	\$15.00	02830246209250042	\$20.00
02830246209250043	\$20.00	02830246209250044	\$20.00	02830246209250045	\$15.00	02830246209250046	\$20.00
02830246209250047	\$15.00	02830246209250048	\$20.00	02830246209250049	\$15.00	02830246209250050	\$20.00
02830246209250051	\$15.00	02830246209250052	\$20.00	02830246209250053	\$20.00	02830246209250054	\$20.00
02830246209250055	\$20.00	02830246209250056	\$20.00	02830246209250057	\$20.00	02830246209250058	\$20.00
02830246209250059	\$20.00	02830246209250060	\$20.00	02830246209250061	\$20.00	02830246209250062	\$20.00
02830246209250063	\$20.00	02830246209250064	\$20.00	02830246209250065	\$15.00	02830246209250066	\$20.00
02830246209250067	\$20.00	02830246209250068	\$20.00	02830246209250069	\$15.00	02830246209250070	\$20.00
02830246209250071	\$20.00	02830246209250072	\$20.00	02830246209250073	\$20.00	02830246209250074	\$20.00
02830246209250075	\$20.00	02830246209250076	\$20.00	02830246209250077	\$20.00	02830246209250078	\$20.00
02830246209250079	\$15.00	02830246209250080	\$15.00	02830246209250081	\$20.00	02830246209250082	\$20.00
02830246209250083	\$20.00	02830246209250084	\$20.00	02830246209250085	\$20.00	02830246209250086	\$20.00
02830246210132143	\$20.00	02830246210250000	\$20.00	02830246210250001	\$20.00	02830246210250002	\$20.00
02830246210250003	\$20.00	02830246210250004	\$20.00	02830246210250005	\$20.00	02830246210250006	\$20.00
02830246211114844	\$20.00	02830246211125217	\$20.00	02830246215123330	\$20.00	02830246215250000	\$15.00
02830246215250001	\$20.00	02830246215250002	\$20.00	02830246215250003	\$20.00	02830246215250004	\$15.00
02830246215250005	\$15.00	02830246215250006	\$20.00	02830246215250007	\$15.00	02830246215250008	\$20.00
02830246215250009	\$20.00	02830246215250010	\$20.00	02830246215250011	\$20.00	02830246215250012	\$20.00
02830246215250013	\$20.00	02830246215250014	\$15.00	02830246215250015	\$20.00	02830246215250016	\$20.00
02830246215250017	\$20.00	02830246215250018	\$20.00	02830246215250019	\$20.00	02830246215250020	\$20.00
02830246215250021	\$15.00	02830246215250022	\$20.00	02830246215250023	\$20.00	02830246215250024	\$20.00
02830246215250025	\$20.00	02830246215250026	\$20.00	02830246215250027	\$20.00	02830246215250028	\$20.00
02830246215250029	\$15.00	02830246215250030	\$20.00	02830246215250031	\$20.00	02830246215250032	\$20.00
02830246215250033	\$20.00	02830246215250034	\$20.00	02830246215250035	\$20.00	02830246215250036	\$20.00
02830246215250037	\$20.00	02830246215250038	\$20.00	02830246215250039	\$20.00	02830246215250040	\$20.00
02830246215250041	\$20.00	02830246215250042	\$20.00	02830246215250043	\$15.00	02830246215250044	\$20.00
02830246216082233	\$20.00	02830246216082605	\$20.00	02830246216111932	\$20.00	02830246216115853	\$20.00
02830246216122015	\$20.00	02830246216130619	\$20.00	02830246216150817	\$20.00	02830246216250000	\$20.00
02830246216250001	\$20.00	02830246216250002	\$20.00	02830246216250003	\$20.00	02830246216250004	\$20.00
02830246217101713	\$20.00	02830246217113616	\$20.00	02830246217122229	\$20.00	02830246217130619	\$20.00
0283024622100843	\$20.00	0283024622103516	\$20.00	0283024622154023	\$20.00	0283024622154458	(\$20.00)
02830246222154940	\$20.00	02830246223120908	\$20.00	02830246223121510	\$20.00	02830246223122214	\$15.00
02830246223142723	\$20.00	02830246223143231	\$20.00	02830246223160232	\$20.00	02830246223160845	\$20.00
02830246223250000	\$15.00	02830246223250001	\$15.00	02830246223250002	\$15.00	02830246223250003	\$20.00
02830246223250004	\$20.00	02830246223250005	\$15.00	02830246223250006	\$20.00	02830246223250007	\$20.00
02830246223250008	\$20.00	02830246223250009	\$20.00	02830246223250010	\$15.00	02830246223250011	\$20.00
02830246223250012	\$20.00	02830246223250013	\$20.00	02830246223250014	\$20.00	02830246223250015	\$20.00
02830246223250016	\$20.00	02830246223250017	\$20.00	02830246223250018	\$20.00	02830246223250019	\$20.00
02830246223250020	\$20.00	02830246223250021	\$20.00	02830246223250022	\$20.00	02830246223250023	\$20.00
02830246223250024	\$20.00	02830246223250025	\$20.00	02830246223250026	\$20.00	02830246223250027	\$20.00
02830246223250028	\$20.00	02830246223250029	\$20.00	02830246223250030	\$15.00	02830246223250031	\$20.00
02830246223250032	\$20.00	02830246223250033	\$20.00	02830246223250034	\$20.00	02830246223250035	\$20.00
02830246223250036	\$20.00	02830246223250037	\$20.00	02830246223250038	\$20.00	02830246223250039	\$20.00
02830246223250040	\$20.00	02830246223250041	\$20.00	02830246223250042	\$20.00	02830246223250043	\$20.00
02830246223250044	\$20.00	02830246223250045	\$20.00	02830246223250046	\$20.00	02830246223250047	\$20.00
02830246223250048	\$20.00	02830246223250049	\$20.00	02830246223250050	\$20.00	02830246223250051	\$20.00
02830246223250052	\$20.00	02830246223250053	\$20.00	02830246223250054	\$15.00	02830246223250055	\$20.00
02830246223250056	\$20.00	02830246223250057	\$20.00	02830246223250058	\$20.00	02830246223250059	\$20.00
02830246223250060	\$15.00	02830246223250061	\$20.00	02830246223250062	\$20.00	02830246223250063	\$20.00
02830246223250064	\$20.00	02830246223250065	\$15.00	02830246223250066	\$15.00	02830246223250067	\$20.00

Run Date: 08/04/2026
Run Time: 9:45:11 AM

Page 12 of 14

RTS Date: 08/03/2026

MONTHLY FUNDS REPORT

For: July 2026

Transaction Year: 2026 Transaction Month: July 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: \$21,895.00

Items sold: 1,115

Voided: 21

02830246223250068	\$20.00	02830246223250069	\$20.00	02830246223250070	\$20.00	02830246223250071	\$20.00
02830246223250072	\$15.00	02830246223250073	\$15.00	02830246223250074	\$15.00	02830246223250075	\$20.00
02830246223250076	\$20.00	02830246223250077	\$15.00	02830246223250078	\$20.00	02830246223250079	\$20.00
02830246223250080	\$15.00	02830246223250081	\$20.00	02830246223250082	\$15.00	02830246223250083	\$20.00
02830246223250084	\$15.00	02830246223250085	\$20.00	02830246223250086	\$15.00	02830246223250087	\$15.00
02830246223250088	\$20.00	02830246223250089	\$20.00	02830246223250090	\$15.00	02830246223250091	\$20.00
02830246223250092	\$20.00	02830246223250093	\$20.00	02830246223250094	\$20.00	02830246223250095	\$20.00
02830246223250096	\$20.00	02830246223250097	\$20.00	02830246223250098	\$20.00	02830246223250099	\$15.00
02830246223250100	\$20.00	02830246223250101	\$20.00	02830246223250102	\$20.00	02830246223250103	\$20.00
02830246223250104	\$20.00	02830246223250105	\$20.00	02830246223250106	\$15.00	02830246223250107	\$20.00
02830246223250108	\$20.00	02830246223250109	\$20.00	02830246223250110	\$20.00	02830246223250111	\$20.00
02830246223250112	\$20.00	02830246223250113	\$20.00	02830246223250114	\$15.00	02830246223250115	\$20.00
02830246223250116	\$20.00	02830246223250117	\$20.00	02830246223250118	\$20.00	02830246223250119	\$20.00
02830246223250120	\$20.00	02830246223250121	\$20.00	02830246223250122	\$20.00	02830246223250123	\$20.00
02830246223250124	\$20.00	02830246223250125	\$20.00	02830246223250126	\$15.00	02830246223250127	\$20.00
02830246223250128	\$20.00	02830246223250129	\$20.00	02830246223250130	\$15.00	02830246223250131	\$20.00
02830246223250132	\$20.00	02830246223250133	\$15.00	02830246223250134	\$20.00	02830246223250135	\$15.00
02830246223250136	\$20.00	02830246223250137	\$20.00	02830246223250138	\$20.00	02830246223250139	\$20.00
02830246223250140	\$20.00	02830246223250141	\$20.00	02830246223250142	\$20.00	02830246223250143	\$20.00
02830246223250144	\$20.00	02830246223250145	\$20.00	02830246223250146	\$20.00	02830246223250147	\$20.00
02830246223250148	\$20.00	02830246223250149	\$20.00	02830246223250150	\$20.00	02830246223250151	\$20.00
02830246223250152	\$20.00	02830246229115017	\$20.00	02830246229120303	\$20.00	02830246229121718	\$20.00
02830246229123750	\$20.00	02830246229124508	\$20.00	02830246229125107	\$20.00	02830246229132216	\$15.00
02830246229132745	\$20.00	02830246229133130	\$20.00	02830246229250000	\$20.00	02830246229250001	\$20.00
02830246230115406	\$20.00	02830246230115958	\$20.00	02830246230151939	\$20.00	02830246230250000	\$20.00
02830246230250001	\$20.00	02830246230250002	\$20.00	02830246231124311	\$20.00	02830246231141554	\$20.00
02830246231143119	\$20.00	02830246231145259	\$20.00	02830246231153413	\$20.00	02830246231250000	\$20.00
02830246231250001	\$20.00	02830246231250002	\$20.00	02830246231250003	\$20.00	02830246231250004	\$15.00
02830246231250005	\$20.00	02830246231250006	\$20.00	02830246231250007	\$20.00	02830246231250008	\$20.00
02830246231250009	\$20.00	02830246231250010	\$20.00	02830246231250011	\$20.00	02830246231250012	\$20.00
02830246231250013	\$20.00	02830246231250014	\$20.00	02830246231250015	\$20.00	02830246231250016	\$20.00
02830246231250017	\$20.00	02830246231250018	\$15.00	02830246231250019	\$20.00	02830246231250020	\$20.00
02830246231250021	\$20.00	02830246231250022	\$15.00	02830246231250023	\$20.00	02830246231250024	\$20.00
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02830246231250029	\$20.00	02830246231250030	\$20.00	02830246231250031	\$20.00	02830246231250032	\$20.00
02830246231250033	\$20.00	02830246231250034	\$20.00	02830246231250035	\$20.00	02830246231250036	\$20.00
02830246231250037	\$20.00	02830246231250038	\$20.00	02830246231250039	\$20.00	02830246231250040	\$20.00
02830246231250041	\$20.00	02830246231250042	\$20.00	02830246231250043	\$15.00	02830246231250044	\$20.00
02830246231250045	\$20.00	02830246231250046	\$20.00	02830246231250047	\$20.00	02830246231250048	\$20.00
02830246231250049	\$20.00	02830246231250050	\$20.00	02830246231250051	\$20.00	02830246231250052	\$20.00
02830246231250053	\$20.00	02830246231250054	\$20.00	02830246231250055	\$20.00	02830246231250056	\$20.00
02830246231250057	\$15.00	02830246231250058	\$15.00	02830246231250059	\$15.00	02830246231250060	\$15.00
02830246231250061	\$15.00	02830246231250062	\$15.00	02830246231250063	\$15.00	02830246231250064	\$20.00
02830246231250065	\$20.00	02830246231250066	\$20.00	02830246231250067	\$15.00	02830246231250068	\$20.00
02830246231250069	\$20.00	02830246231250070	\$20.00	02830246231250071	\$20.00	02830246231250072	\$20.00
02830246231250073	\$20.00	02830246231250074	\$20.00	02830246231250075	\$20.00	02830246231250076	\$20.00
02830246231250077	\$20.00	02830246231250078	\$20.00	02830246231250079	\$20.00	02830246231250080	\$20.00
02830246231250081	\$20.00	02830246231250082	\$20.00	02830246231250083	\$20.00	02830246231250084	\$20.00
02830246231250085	\$20.00	02830246231250086	\$20.00	02830246231250087	\$20.00	02830246231250088	\$20.00
02830246231250089	\$20.00	02830246231250090	\$15.00	02830246231250091	\$20.00	02830246231250092	\$20.00
02830246231250093	\$20.00	02830246231250094	\$20.00	02830246231250095	\$20.00	02830246231250096	\$20.00
02830246231250097	\$20.00	02830246231250098	\$20.00	02830246232081316	\$20.00	02830246232082905	(\$20.00)
02830246232083439	\$20.00	02830246232105033	\$20.00	02830246232112641	\$20.00	02830246232121439	\$20.00
02830246232153907	\$20.00						

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to TX ADA Home Remodeling for \$11,150.00.
Costs:	\$11,150.00
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

August 13th, 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 ADA Home Remodeling** in the amount of **\$11,150.00**. Following information below:

Vendor Name: TX ADA Home Remodeling

Address: 18018 Overloop Loop

Suite 105-338

San Antonio, TX 78259

Country: United States

Vendor ID: TXADA

Amount for check: **\$11,150.00** 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: Bj. Westmoreland @ 4:01 pm on 8-7-26

Court Member #2 Signature, Date & Time: [Signature] 4:20 pm 8-7-26

Auditor Signature, Date & Time: Danie Teltow 10:26 PM 8-7-26

Treasurer Signature, Date & Time: Gloria Garcia 11:02 AM 8-7-26

CALDWELL COUNTY

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

HOLD CHECK
FOR
PICK UP

PURCHASE ORDER**PO Number:** REQ04490**Date:** 04/29/2026**Requisition #:** REQ04490 ✓**Vendor #:** TXADA

ISSUED TO: TX ADA HOME REMODELING
Attn:ACCOUNTS RECEIVABLE
18018 OVERLOOP LOOP
SUITE 105-338 ✓
SAN ANTONIO, TX 78259-

SHIP TO: VSO
1403 Blackjack St
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Verteran Servies Home Remodeling Services	010-6570-0520		0.00	22,300.00 ✓

Authorized by: *Dominique Esquivel*

SUBTOTAL:	22,300.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	22,300.00 ✓

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

TEXAS ADA HOME REMODELING

18018 Overlook Loop Ste 105-338 ✓
San Antonio, TX 782591882
+15125177418
info@adahomeremodeling.com
adahomeremodeling.com

HOLD CHECK
FOR
PICK UP



INVOICE

BILL TO
Caldwell County
1403 Blackjack St.
Lockhart, TX 78644

SHIP TO
Alberto Cardenas - Beneficiary
703 Blue Stem Dr.
Lockhart, TX 78644

INVOICE 3758 ✓
DATE 04/01/2026 ✓
DUE DATE 04/01/2026

DESCRIPTION	QTY	AMOUNT
Homes for Texas Heroes		
As per #0517	1	22,300.00
SUBTOTAL - Homes for Texas Heroes		22,300.00

Ways to pay

BANK affirm

View and pay

SUBTOTAL	22,300.00
TAX	0.00
TOTAL	22,300.00
PAYMENT	11,150.00

BALANCE DUE **\$11,150.00 ✓**

Sara Love
GL: 010-6570-0520
Cardenas - HFH Grant



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT23408 - Auto Process - PO Receipt

HOLD CHECK
FOR
PICK UP

Vendor Number TXADA Vendor Name TX ADA HOME REMOD... Vendor Total Discount: 0.00 Invoice Total: 11,150.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3758	2022 AP BNK	Y	Y		4/1/2026	8/5/2026	8/13/2026	4/1/2026	11,150.00	0.00	0.00	0.00	11,150.00

Description: Verteran Servies Home Remodeling Services

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ04490	Verteran Servies Home Remodeling Services	Received	4/29/2026	11,150.00	0.00	0.00	11,150.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verteran Servies Home Remode	NA	Complete	0.00	0.00	11,150.00	0.00	0.00	0.00	0.00	11,150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
010-6570-0520	TVC HOUSING TEXAS HEROES GRANT			100.00%	11,150.00

Packet Totals
Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 11,150.00 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 11,150.00

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ04490</u>	Verteran Servies Home Remodeling Service:	11,150.00	0.00	0.00	0.00	11,150.00
	Total:	11,150.00	0.00	0.00	0.00	11,150.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	11,150.00	0.00	0.00	0.00	11,150.00
Total:	11,150.00	0.00	0.00	0.00	11,150.00

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Information Only
Subject:	To ratify Addendum #1 to RFB26CCP02B Road Materials, Fuel, Oil and Lubricants.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	1

Addendum #1

RFB26CCP02B - Caldwell County Road Materials, Fuel, Oil & Lubricants

1. What are the approximate tank capacities at each delivery location?

*Tank size for both the gas and diesel is 4,000 gals., shut – off valve at 3, 500 gals.
There is only (1) location for Fuel/Diesel – 1700 FM 2720, Lockhart, 78644*

2. What is the typical or minimum number of gallons ordered per delivery for regular unleaded gasoline and No. 2 diesel?

Approximate gals. per order - Unleaded Gasoline – 2,000 gals; Diesel – 2,200 gals.

3. Approximately how many fuel deliveries were made during the previous contract year?

Approximate fuel deliveries this year – 16

4. Are deliveries normally made to all five listed locations, and can gasoline and diesel deliveries be combined?

There is only (1) location – 1700 FM 2720 and yes deliveries can be combined

5. Is the requested No. 2 diesel clear/on-road diesel or dyed/off-road diesel?

Clear/on-road diesel

6. Are emergency, same-day, after-hours, weekend, or holiday deliveries required?

No

7. Will the invoiced fuel price automatically adjust based on the weekly Austin OPIS average, with the awarded supplier margin remaining fixed, or must the total fuel price remain firm for the initial 90-day period?

Fuel price is based on Austin OPIS average, with awarded supplier margin remaining fixed

8. May a respondent submit pricing only for the fuel portion of the solicitation and mark the remaining bid sheets as “No Bid”?

Yes

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept the Caldwell County ESD No. 2 2025 Financial Statements prepared and generated by Armstrong, Vaughn, & Associates, P.C.
Costs:	\$0.00
Agenda Speakers:	Danie Teltow
Backup Materials:	Attached
Total # of Pages:	42



**CALDWELL COUNTY
EMERGENCY SERVICES DISTRICT NO. 2**

ANNUAL FINANCIAL REPORT

**FISCAL YEAR ENDED
DECEMBER 31, 2025**



CALDWELL COUNTY ESD NO. 2
ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED DECEMBER 31, 2025

DISTRICT OFFICIALS

PRESIDENT	DAVID CHILDRESS
VICE PRESIDENT	DIANA COKER
SECRETARY	JEAN CHILDRESS
TREASURER	OMAR TARIQUE
ASSISTANT TREASURER	BUDDY VICKERY
ATTORNEY	BURNS ANDERSON JURY & BRENNER, L.L.P.



CALDWELL COUNTY ESD NO. 2
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2025

TABLE OF CONTENTS

	PAGE
TITLE PAGE	i
DISTRICT OFFICIALS	ii
TABLE OF CONTENTS	iii

FINANCIAL SECTION

INDEPENDENT AUDITOR’S REPORT	1
MANAGEMENT’S DISCUSSION AND ANALYSIS	4
BASIC FINANCIAL STATEMENTS	10
STATEMENT OF NET POSITION	11
STATEMENT OF ACTIVITIES	12
BALANCE SHEET	13
RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION	14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS	15
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE OF TH GOVERNMENT FUNDS TO THE STATEMENT OF ACTIVITIES	16
NOTES TO BASIC FINANCIAL STATEMENTS	17
REQUIRED SUPPLEMENTARY INFORMATION	28
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL – GENERAL FUND	29
NOTES TO SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL	30
SUPPLEMENTARY INFORMATION	31
COMPARATIVE BALANCE SHEETS – GENERAL FUND	32
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES – GENERAL FUND	33





Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

District Commissioners
Caldwell County ESD No. 2

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the major fund, and the aggregate remaining fund information, of Caldwell County ESD No. 2 as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise Caldwell County ESD No. 2's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund, and the aggregate remaining fund information of Caldwell County ESD No. 2, as of December 31, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Caldwell County ESD No. 2 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

We draw attention to Note 10 to the financial statements, which describes the effects of a recently discovered material misstatement resulting from lack of internal controls during the year ended December 31, 2025. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Caldwell County ESD No. 2's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Caldwell County ESD No. 2's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County ESD No. 2's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Caldwell County ESD No. 2's ability to continue as a going concern for a reasonable period of time.

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

Required Supplementary Information

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

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Caldwell County ESD No. 2's financial statements. The comparative statements are presented for purposes of additional analysis and are not a required part of the financial statements. The comparative statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Armstrong, Vaughan & Associates, P.C.

July 29, 2026

MANAGEMENT’S DISCUSSION AND ANALYSIS

This section of Caldwell County ESD No. 2’s annual financial report presents our discussion and analysis of the District’s financial performance during the fiscal year ended December 31, 2025. Please read it in conjunction with the District’s financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

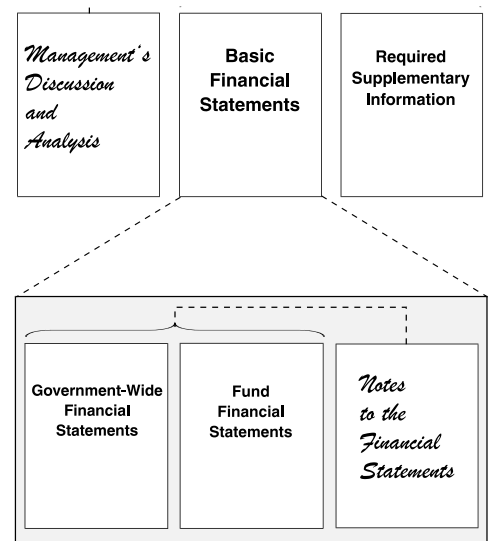
- The District’s total net position was \$1.1 million at December 31, 2025.
- The total cost of the District’s programs was \$1.1 million.
- Property tax generated \$497 thousand this year.
- Sales tax generated \$388 thousand this year.

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

Figure A-1, Required Components of the District’s Annual Financial Report



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

Summary  Detail

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

Figure A-2. Major Features of the District's Government-wide and Fund Financial Statements		
		Fund Statement
<i>Type of Statements</i>	Government-wide	Governmental Funds
<i>Scope</i>	Entire District's government (except fiduciary funds)	The activities of the District that are not proprietary or fiduciary
<i>Required financial statements</i>	• Statement of Net Position • Statement of Activities	• Balance Sheet • Statement of Revenues, Expenditures & Changes in Fund Balances
<i>Accounting basis and measurement focus</i>	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus
<i>Type of asset/liability information</i>	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter, no capital assets included
<i>Type of inflow/outflow information</i>	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter

Government-Wide Statements

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

The two government-wide statements report the District's net position and how they have changed. Net Position—the difference between the District's assets and liabilities—is one way to measure the District's financial health or *position*.

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

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

Fund Financial Statements

The District has the following kinds of funds:

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

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net Position. The District’s combined net position was \$1.1 million at December 31, 2025. (See Table A-1).

Table A-1
Caldwell County Emergency Services District No. 2 Net Position

	Governmental Activities		Total Percentage Change
	2025	2024	
Current assets:			
Cash and Investments	\$ 215,705	\$ 443,008	-51.3%
Property Tax Receivable	285,702	184,698	54.7%
Sales Tax Receivable	73,913	71,780	3.0%
Prepaid Items	13,808	3,129	341.3%
Noncurrent Assets:			
Capital Assets	1,562,957	1,618,804	-3.4%
Total Assets	<u>2,152,085</u>	<u>2,321,419</u>	-7.3%
Liabilities			
Current Liabilities	213,367	38,746	450.7%
Long-term Liabilities	862,366	1,157,018	-25.5%
Total Liabilities	<u>1,075,733</u>	<u>1,195,764</u>	-10.0%
Net Position:			
Net Investment in Capital Assets	548,961	461,786	18.9%
Restricted for Maxwell VFD	251	13,190	-98.1%
Restricted Net Assets - Community Outreach	2,469	-	100.0%
Unrestricted	524,671	650,679	-19.4%
Total Net Position	<u>\$ 1,076,352</u>	<u>\$ 1,125,655</u>	-4.4%

Changes in Net Position. The District's total revenues were \$1.1 million as of December 31, 2025. This represents an increase of 18.9% from fiscal year 2024. Of the current year revenues, 47% came from property taxes, 37% from sales taxes, 8% from grants and contributions, 5% from charges for services, and 3% from interest and miscellaneous sources.

The total cost of all programs and services was \$1.1 million. The largest decrease was in emergency services and is attributed to misappropriation of assets.

Governmental Activities

- Property tax rates were assessed at \$0.0884 per \$100 valuation.

Table A-2
Changes in District's Net Position

	Governmental Activities		Total Percentage Change
	2025	2024	
Program Revenues			
Charges for Services	\$ 50,520	\$ -	100.0%
Grants and Contributions	87,581	72,974	20.0%
General Revenues			
Property Taxes	497,389	365,836	36.0%
Sales Taxes	387,599	382,619	1.3%
Interest Income	7,753	9,223	-15.9%
Miscellaneous Income	22,750	55,361	-58.9%
Total Revenues	<u>1,053,592</u>	<u>886,013</u>	18.9%
General Expenses			
Emergency Services	910,259	1,078,071	-15.6%
General Government	59,649	59,798	-0.2%
Interest on Long-term Debt	90,389	19,167	371.6%
Misappropriation of Assets	42,598	-	100.0%
Total Expenses	<u>1,102,895</u>	<u>1,157,036</u>	-4.7%
Increase (Decrease) in Net Position	(49,303)	(271,023)	-81.8%
Net Position at Beginning of Year	1,112,465	1,383,488	-19.6%
Prior Period Adjustment	13,190	-	100.0%
Net Position at End of Year	<u>\$1,076,352</u>	<u>\$1,112,465</u>	-3.2%

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

Revenues from governmental fund types totaled \$1.0 million, an increase of 16.9% from the prior year. The increase in revenues is a result of an increase in property tax values.

General Fund Budgetary Highlights

The District budgeted \$943 thousand for expenditures. Actual expenditures were \$224 thousand more than budget amounts. Emergency services were \$173 thousand more than budgeted amount primarily from an increase in employee medical insurance. Administrative expenditures were \$51 thousand more than budgeted amounts due to higher than budgeted legal expenses.

Revenues were \$135 thousand less than the final budgeted amounts. Property taxes were \$92 thousand more than budgeted amounts, sales taxes were \$402 thousand less than budgeted amounts, and other revenues were not budgeted for.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of 2025, the District had invested \$1.6 million in building improvements, equipment, vehicles, construction progress, and land (net of accumulated depreciation). (See Table A-3). More detailed information about the District's capital assets is presented in the notes to the financial statements.

Table A-3
District's Capital Assets

	Governmental Activities		Total Percentage Change
	2025	2024	
Land	\$ 57,830	\$ 57,830	0.0%
Building Improvements	1,229,550	1,229,550	0.0%
Vehicles	1,110,691	1,110,691	0.0%
Equipment	314,662	232,722	35.2%
Totals at Historical Cost	2,712,733	2,630,793	3.1%
Total Accumulated Depreciation	(1,149,776)	(1,011,992)	13.6%
Net Capital Assets	\$ 1,562,957	\$ 1,618,801	-3.4%

Long Term Debt

At year-end the District had \$1.0 million in long-term debt outstanding as is shown in Table A-4. More detailed information about the District's debt is presented in the notes to the financial statements.

Table A-4
District's Long-term Debt

	Governmental Activities		Total Percentage Change
	2025	2024	
Long-term Debt	\$1,013,996	\$1,157,018	-12.4%

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

- The property tax rate for the fiscal year 2026 is \$0.1000 per \$100 valuation. Appraised value used for the 2026 budget provides an anticipated total tax revenue generation of \$495 thousand, though a more conservative estimate of \$581,420 was used for budgeting.
- General fund spending for 2026 was estimated at \$1.387 million or a 19% increase over 2025 actual expenses.
- If the estimates are realized, the District's budgetary general fund balance is expected to increase by \$189,479 by the close of 2026.

FACTORS AFFECTING FINANCIAL CONDITION

The Insurance Service Office, Inc. (ISO) collects information on municipal fire-protection efforts in communities throughout the United States to help establish an appropriate fire insurance premium for residential and commercial properties based on fire-protection services. Using this information, municipal entities are assigned a Public Protection Classification from 1 to 10. Class 1 generally represents superior property fire protection, and Class 10 indicates that the area's fire-suppression program doesn't meet ISO's minimum criteria. Caldwell County ESD No. 2 has been assessed an ISO class rating of 3.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide Caldwell County ESD No. 2 citizens, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Fire Station by phone at 512-357-0222.

BASIC FINANCIAL STATEMENTS

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

- Government – wide financial statements
- Fund financial statements:
 - Governmental funds

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

CALDWELL COUNTY ESD NO. 2
STATEMENT OF NET POSITION
DECEMBER 31, 2025

	Governmental Activities
ASSETS	
<i>Current Assets:</i>	
Cash and Cash Equivalents	\$ 215,705
Property Tax Receivable	285,702
Sales Tax Receivable	73,913
Prepaid Items	13,808
<i>Total Current Assets</i>	<u>589,128</u>
<i>Noncurrent Assets:</i>	
<i>Property and Equipment:</i>	
Land	57,830
Buildings & Improvements	1,229,550
Vehicles	1,110,691
Equipment	314,662
Accumulated Depreciation	(1,149,776)
<i>Total Property and Equipment</i>	<u>1,562,957</u>
<i>Total Noncurrent Assets</i>	<u>1,562,957</u>
TOTAL ASSETS	<u>\$ 2,152,085</u>
LIABILITIES	
<i>Current Liabilities:</i>	
Accounts Payable	\$ 25,519
Payroll Liabilities	4,078
Interest Payable	32,140
Due within One Year	151,630
<i>Total Current Liabilities</i>	<u>213,367</u>
<i>Noncurrent Liabilities:</i>	
Due in more than One Year	862,366
<i>Total Noncurrent Liabilities</i>	<u>862,366</u>
TOTAL LIABILITIES	<u>1,075,733</u>
NET POSITION	
Net Investment in Capital Assets	548,961
Restricted for Maxwell VFD	251
Restricted Net Assets - Community Outreach	2,469
Unrestricted	524,671
TOTAL NET POSITION	<u>\$ 1,076,352</u>

The accompanying notes are an integral part of these statements.

CALDWELL COUNTY ESD NO. 2
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2025

Functions and Programs	Expenses	Program Revenues			Net (Expenses), Revenues and Changes in Net Assets
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Primary Government:					
Governmental Activities:					
Emergency Services	\$ 910,259	\$ 50,520	\$ 81,581	\$ 6,000	\$ (772,158)
General Administration	59,649	-	-	-	(59,649)
Interest on Long-term Debt	90,389	-	-	-	(90,389)
Misappropriation of Assets	42,598	-	-	-	(42,598)
Total Governmental Activities	1,102,895	50,520	81,581	6,000	(964,794)
Total Primary Government	\$ 1,102,895	\$ 50,520	\$ 81,581	\$ 6,000	(964,794)
General Revenues:					
General Property Taxes					497,389
Sales Taxes					387,599
Interest Income					7,753
Miscellaneous Income					22,750
Total General Revenues					915,491
Change in Net Position					(49,303)
Net Position at Beginning of Year					1,112,465
Prior Period Adjustment					13,190
Net Position at End of Year					\$ 1,076,352

The accompanying notes are an integral part of these statements.

CALDWELL COUNTY ESD NO. 2
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2025

	General Fund	Maxwell VFD	Total
ASSETS			
Cash and Cash Equivalents	\$ 215,454	\$ 251	\$ 215,705
Property Tax Receivable	285,702	-	285,702
Sales Tax Receivable	73,913	-	73,913
Prepaid Insurance	13,808	-	13,808
TOTAL ASSETS	\$ 588,877	\$ 251	\$ 589,128
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
<i>LIABILITIES</i>			
Accounts Payable	\$ 25,519	\$ -	\$ 25,519
Wages Payable	4,078	-	4,078
<i>TOTAL LIABILITIES</i>	<i>29,597</i>	<i>-</i>	<i>29,597</i>
<i>DEFERRED INFLOWS OF RESOURCES</i>			
Unavailable Property Tax Revenue	62,307	-	62,307
<i>TOTAL DEFERRED INFLOWS OF RESOURCES</i>	<i>62,307</i>	<i>-</i>	<i>62,307</i>
<i>FUND BALANCE</i>			
Nonspendable Prepaid Items	13,808	-	13,808
Restricted for Community Outreach	2,469	-	2,469
Unassigned	480,696	251	480,947
<i>TOTAL FUND BALANCE</i>	<i>496,973</i>	<i>251</i>	<i>497,224</i>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	\$ 588,877	\$ 251	\$ 589,128

The accompanying notes are an integral part of these statements.

CALDWELL COUNTY ESD NO. 2
RECONCILIATION OF THE BALANCE SHEET
TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2025

TOTAL FUND BALANCE - GOVERNMENTAL FUNDS			\$ 497,224
Amounts reported for governmental activities in the Statement of Net Position are different because:			
Capital Assets used in governmental activities are not financial resources, and therefore, are not reported in the funds.			1,562,957
Property taxes receivable are not available to pay current period expenditures and, therefore, are unavailable in the funds statements.			62,307
Long-term notes payable are not due in the current period and therefore, are not reported in the funds.			
Notes Payable	(1,013,996)		
Interest Payable	<u>(32,140)</u>	<u>(1,046,136)</u>	
TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES			<u><u>\$ 1,076,352</u></u>

The accompanying notes are an integral part of these statements.

CALDWELL COUNTY ESD NO. 2
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2025

	General Fund	Maxwell VFD Activities	Total
REVENUES			
Property Taxes	\$ 435,068	\$ -	\$ 435,068
Sales Tax	387,599	-	387,599
Miscellaneous Income	81,652	-	81,652
Code Enforcement	43,459	-	43,459
Fundraising	33,068	-	33,068
Grants and Contributions	8,500	-	8,500
Restricted for Community Outreach	2,469	-	2,469
Interest Income	7,753	-	7,753
TOTAL REVENUES	<u>999,568</u>	<u>-</u>	<u>999,568</u>
EXPENDITURES			
Current:			
Emergency Services	823,353	-	823,353
General Administration	59,649	-	59,649
Capital Outlay	81,940	-	81,940
Debt Service:			
Principal	143,022	-	143,022
Interest	58,249	-	58,249
TOTAL EXPENDITURES	<u>1,166,213</u>	<u>-</u>	<u>1,166,213</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(166,645)</u>	<u>-</u>	<u>(166,645)</u>
OTHER FINANCING SOURCES (USES)			
Transfer Between Funds	11,541	(11,541)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>11,541</u>	<u>(11,541)</u>	<u>-</u>
Net Change in Fund Balance	(155,104)	(11,541)	(166,645)
Fund Balance at Beginning of Year	650,679	-	650,679
Prior Period Adjustment	1,398	11,792	13,190
Fund Balance at End of Year	<u>\$ 496,973</u>	<u>\$ 251</u>	<u>\$ 497,224</u>

The accompanying notes are an integral part of these statements.

CALDWELL COUNTY ESD NO. 2
RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE OF THE
GOVERNMENT FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2025

NET CHANGE IN FUND BALANCE - GOVERNMENTAL FUNDS \$ (166,645)

Amounts reported for governmental activities in the Statement of
Activities are different because:

Governmental funds report capital outlays as expenditures, and
contributed capital as revenues. However, in the statement
of activities the cost of those assets is allocated over their
estimated useful lives and reported as depreciation expenses.

Additions to Capital Outlay	81,940	
Current Year Depreciation	<u>(137,784)</u>	(55,844)

Revenues in the Statement of Activities that do not provide current
financial resources are not reported as revenues in the funds. The
changes are as follows:

Property Taxes	62,307
----------------	--------

The issuance of long-term debt (e.g. notes payable) provides
current financial resources to governmental funds, while the
repayment of the principal of long-term debt consumes the current
financial resources of governmental funds. Neither transaction,
however, has any effect on net position. This is the net effect of
these differences in the treatment of long-term debt and related items.

Principal Payments of Notes Payable	143,022
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Some expenses reported in the Statement of Activities do not
require the use of current financial resources and, therefore,
are not reported as expenditures in governmental funds:

Change in Accrued Interest Expense	<u>(32,143)</u>
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CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES \$ (49,303)



NOTES TO BASIC FINANCIAL STATEMENTS

CALDWELL COUNTY ESD NO. 2
NOTES TO BASIC FINANCIAL STATEMENTS
DECEMBER 31, 2025

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Caldwell County ESD No. 2 is a political subdivision of the State of Texas and was created by the Caldwell County Commissioners' Court after a Public Election in May 2010 to be May 14, 2020. The District was created to provide emergency services and promote public safety, welfare, health and convenience of persons residing in the District.

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

A. THE FINANCIAL REPORTING ENTITY

In evaluating how to define the government for financial purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GASB Statement 61, "The Financial Reporting Entity." The definition of the reporting entity is based primarily on the concept of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government. Based on the foregoing criteria, there was no component units identified that would require inclusion in this report.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The **government-wide financial statements** include the statement of net position and the statement of activities. Government-wide statements report information on all of the activities of the District. Governmental activities are supported primarily by property taxes. The statement of activities reflects the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included in program revenues are reported as general revenues.

Separate **fund financial statements** are provided for governmental funds. The General Fund meets the criteria of a *major governmental fund*.

CALDWELL COUNTY ESD NO. 2
NOTES TO BASIC FINANCIAL STATEMENTS (CONT.)
DECEMBER 31, 2025

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

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

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

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

Governmental fund level financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues that are expected to be received within 60 days after the fiscal year ends. Receivables which are measurable but not collectible within 60 days after the end of the fiscal period are reported as deferred revenue.

Property taxes which were levied prior to December 31, 2024, and became due January 1, 2025 have been assessed to finance the budget of the fiscal year beginning January 1, 2025.

Expenditures generally are recorded when an expense is incurred.

The government reports the following major governmental fund:

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

The Special Revenue Fund is a nonprofit corporation, Maxwell Volunteer Fire Department. This corporation is considered a blended component unit.

D. CASH AND CASH EQUIVALENTS

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

CALDWELL COUNTY ESD NO. 2
NOTES TO BASIC FINANCIAL STATEMENTS (CONT.)
DECEMBER 31, 2025

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

E. INVESTMENTS

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

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

F. ACCOUNTS RECEIVABLE

Property taxes are levied based on taxable value at January 1 and become due October 1 and past due after the following January 31. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting.

Sales taxes are reported based on sales and use transactions occurring within the borders of the District. Sales taxes are reported and payments are submitted monthly to the Texas Comptroller of Public Accounts, who releases the District's portion of revenues collected. Sales taxes receivable are reflected on the government-wide statement based on the full accrual method of accounting.

G. PREPAID ITEMS

Payments made for goods and services in advance are recorded as prepaid items in both government-wide and fund financial statements

H. CAPITAL ASSETS

Capital assets, which include land; buildings and improvements; vehicles, and equipment, are reported in the government-wide financial statements. Capital assets are defined as assets with a cost of \$5,000 or more. Donated or contributed capital assets are recorded at estimated fair market value at the date of donation.

CALDWELL COUNTY ESD NO. 2
NOTES TO BASIC FINANCIAL STATEMENTS (CONT.)
DECEMBER 31, 2025

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

H. CAPITAL ASSETS (CONT.)

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

<u>Assets</u>	<u>Years</u>
Building Improvements	20 - 50 years
Equipment	5 - 7 years
Vehicles	7 years

I. COMPENSATED ABSENCES

Full time employees are provided paid time off (PTO) based on years of service and budget year eligibility requirements. PTO is intended for personal leave purposes, does not roll forward from one budget year to the next, and is not paid out upon termination of employment. Accordingly, no liability for compensated absences has been recorded in the financial statements.

J. DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

Deferred inflows of resources represent an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resource (revenue) until that time. Unavailable revenue is reported only in the governmental funds balance sheet under a modified accrual basis of accounting.

K. UNAVAILABLE REVENUE

Property tax revenues are recognized when they become both measurable and available in the fund statements. Available means when due, or past due, and receivable within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Property tax revenues not expected to be available for the current period are reflected as unavailable revenue (a deferred inflow of resources).

CALDWELL COUNTY ESD NO. 2
NOTES TO BASIC FINANCIAL STATEMENTS (CONT.)
DECEMBER 31, 2025

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

L. LONG-TERM OBLIGATIONS

In government-wide financial statements, long-term debt and other long-term obligations (if any) are reported as liabilities under governmental activities. Bond premiums and discounts are amortized over the life of the bond using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

M. FUND EQUITY

Fund balances in governmental funds are classified as follows:

Nonspendable – Represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid items) or legally required to remain intact.

Restricted – Represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed – Represents amounts that can only be used for a specific purpose determined by a formal action of the government's highest level of decision-making authority. The District Board of Commissioners is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Assigned – Represents amounts which the District intends to use for a specific purpose but do not meet the criteria of restricted or committed. The District Commissioners may make assignments through formal documentation in the minutes. The District Commissioners are the only entities that may make assignments at this time.

Unassigned – Represents the residual balance that may be spent on any other purpose of the District.

When an expenditure is incurred for a purpose in which multiple classifications are available, the District considers restricted balances spent first, committed second, assigned third, and unassigned fourth.

CALDWELL COUNTY ESD NO. 2
NOTES TO BASIC FINANCIAL STATEMENTS (CONT.)
DECEMBER 31, 2025

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

N. NET POSITION

Net position represents the difference between assets and liabilities. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

O. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

P. RECLASSIFICATIONS

Certain reclassifications have been made to the prior periods presented to conform to the current presentation. These reclassifications had no effect on fund equity.

Q. CHANGE IN ACCOUNTING PRINCIPLES

As of January 01, 2025, the District implemented GASB Statement 101 related to compensated absences. Previously, only accumulated leave that was paid out on termination was included in the liability for compensated absences. Now, all leave that accumulates and is more likely than not to be taken as time off or paid out is included in the liability. This primarily impacts the accrual of sick leave. The District does not have sick leave, therefore no additional liability has been accrued.

NOTE 2 -- CASH AND CASH INVESTMENTS

The District's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledge securities in an amount sufficient to protect District funds on a day to day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

1. Cash

At December 31, 2025, the carrying amount of the District's deposits in the bank were fully collateralized.

CALDWELL COUNTY ESD NO. 2
NOTES TO BASIC FINANCIAL STATEMENTS (CONT.)
DECEMBER 31, 2025

NOTE 2 -- CASH AND CASH INVESTMENTS (CONT.)

2. Investments

The District is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return.

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that the District adhered to the requirements of the Act.

The Act determines the types of investments which are allowable for the District. These include, with certain restrictions, 1) obligations of the U.S. Treasury, U.S. agencies, and the State of Texas, 2) certificates of deposit, 3) certain municipal securities, 4) securities lending program, 5) repurchase agreements, 6) bankers acceptances, 7) mutual funds, 8) investment pools, 9) guaranteed investment contracts, and 10) commercial paper.

The District had no investments at December 31, 2025.

3. Analysis of Specific Deposits and Investment Risks

GASB Statement No. 40 requires a determination as to whether the District was exposed to the specific investment risks at year end and if so, the reporting of certain related disclosures. The District has analyzed its investment risks and determined that for the year ending September 30, 2025 the District was not exposed to any significant risks.

NOTE 3 -- AD VALOREM (PROPERTY) TAXES

The District's property tax is levied and becomes collectible each October 1 based on the assessed values listed as of the prior January 1, which is the date a lien attaches to all taxable property in the City. Assessed values are established by the Caldwell County Appraisal District. Assessed values are reduced by lawful exemptions to arrive at taxable values. The District uses the October 1, 2025 levy to fund the operations of the District for the current calendar year. Since the District has an enforceable legal claim to the property taxes, the receivable is recognized in the year of the levy and the revenue is recognized in the fiscal year for which it is budgeted. Thus, property tax revenue recognized on these 2025 financial statements is from collections on the 2025 and prior levies. For the fund financial statements the District accrues property tax collections received within 60 days of year end as this is considered available financial resources to fund current operations. The District has contracted with the Caldwell County Tax Assessor-Collector to collect taxes on its behalf. Current year taxes become delinquent February 1. Current year delinquent taxes not paid by July 1 are turned over to attorneys for collection action.

For fiscal year 2025, the assessed tax rate for the District was \$0.0884 per \$100 on an assessed valuation of \$491,556,550. Total tax levy for fiscal year 2025 was \$434,535.99. As of December 31, 2025, the delinquent current taxes for the 2025 roll were \$20,135.

CALDWELL COUNTY ESD NO. 2
NOTES TO BASIC FINANCIAL STATEMENTS (CONT.)
DECEMBER 31, 2025

NOTE 4 -- CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2025, was as follows:

Governmental Activities	Beginning Balance	Additions	Adjustments and Disposals	Ending Balance
Land	\$ 57,830	\$ -	\$ -	\$ 57,830
Building Improvements	1,229,550	-	-	1,229,550
Vehicles	1,110,691	-	-	1,110,691
Equipment	232,722	81,940	-	314,662
Less: Accumulated Depreciation	(1,011,992)	(137,784)	-	(1,149,776)
	<u>\$ 1,618,801</u>	<u>\$ (55,844)</u>	<u>\$ -</u>	<u>\$ 1,562,957</u>

Depreciation expense was charged in the governmental activities function of the Emergency Services.

Land is not depreciated.

NOTE 5 -- NOTES PAYABLE

On December 7, 2023, the District entered into a loan agreement with First-Lockhart National Bank to finance a 2023 Tahoe for \$74,052.83. The loan is to be paid in monthly installments of \$1,075.97 ending December 7, 2023. The interest rate on the loan is 5.75%. The Lender has the right to demand the Borrower pay the full amount immediately.

On August 28, 2024, the District entered into a business loan agreement with First-Lockhart National Bank for \$230,000 and purchased a Brush 71 vehicle. The loan has an interest rate of 6.75% and is secured by the vehicle. The loan will be paid in 60 monthly installments starting August 5, 2022 and ending August 28, 2029.

On April 18, 2022, the District entered into a promissory note agreement with First-Lockhart National Bank for \$150,000 to purchase land. The loan has an interest rate of 3.375% and is secured by the land. The loan will be paid in 297 monthly installments starting December 18, 2023, and ending April 18, 2047.

On April 5, 2024, the District entered into a promissory loan agreement with Government Capital Corp for real estate and vehicle modification for \$715,436. The loan has an interest rate of 5.295%. The loan will be paid in 10 annual installments starting December 28, 2023, and ending December 28, 2032.

On April 15, 2024, the District entered into an agreement with Leasing 2, Inc for the lease of a new Chevrolet 3500 Command Vehicle with Equipment with a present value of \$148,356.78. The lease has an interest rate of 6.28% and is secured by the vehicle. The loan will be paid in 5 annual installments starting April 15, 2025 and ending April 15, 2029.

CALDWELL COUNTY ESD NO. 2
NOTES TO BASIC FINANCIAL STATEMENTS (CONT.)
DECEMBER 31, 2025

NOTE 5 -- NOTES PAYABLE (CONT.)

Future note payments are to be made as follows:

<u>Fiscal Year Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 151,630	\$ 54,145	\$ 205,775
2027	160,643	45,132	205,775
2028	170,202	35,573	205,775
2029	148,061	25,687	173,748
2030	97,965	17,718	115,683
2031-2035	202,180	30,482	232,662
2036-2040	33,095	11,598	44,693
2041-2045	39,035	5,658	44,693
2045-2047	11,185	259	11,444
Total Debt Payments	<u>\$1,013,996</u>	<u>\$ 226,253</u>	<u>\$1,240,249</u>

The changes in general long-term debt during the year are summarized as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Retirements</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
<u>Governmental Activities</u>					
<i>Notes Payable:</i>					
FLNB - 2023 Tahoe Loan	\$ 65,234	\$ -	\$ (9,358)	\$ 55,876	\$ 9,958
FLNB - 4200 B-71	217,000	-	(41,059)	175,941	43,918
FLNB - 1900	139,413	-	(4,234)	135,179	4,445
Government Capital Loan #10190	600,262	-	(62,200)	538,062	65,494
Leasing 2 - Command Vehicle	135,109	-	(26,171)	108,938	27,815
<i>Total Notes Payable:</i>	<u>\$1,157,018</u>	<u>\$ -</u>	<u>\$ (143,022)</u>	<u>\$1,013,996</u>	<u>\$ 151,630</u>

NOTE 6 -- PRIOR PERIOD ADJUSTMENT

A prior period adjustment of \$13,190 was recorded to recognize understated cash assets from Maxwell VDF and the Firecracker bank account. The effect of this adjustment on net position is presented below.

	<u>Government-Wide</u>	<u>General Fund</u>	<u>Non-Major Fund</u>
Beginning Net Assets	\$ 1,112,465	\$ 650,679	\$ -
Understated Cash Balances	13,190	1,398	11,792
Beginning Net Assets - Restated	<u>\$ 1,125,655</u>	<u>\$ 652,077</u>	<u>\$ 11,792</u>

CALDWELL COUNTY ESD NO. 2
NOTES TO BASIC FINANCIAL STATEMENTS (CONT.)
DECEMBER 31, 2025

NOTE 7 -- LITIGATION

The District is not aware of any pending or threatened litigation.

NOTE 8 -- RISK MANAGEMENT

The Caldwell County Emergency Services District No. 2 is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. To cover the risk the District contracts with Volunteer Firemen's Insurance Services (VFIS) of Texas to provide insurance coverage for Property/Casualty. Contributions are set annually by VFIS. Liability by the District is generally limited to the contributed amounts.

NOTE 9 -- SUBSEQUENT EVENT

Subsequent events were considered through July 29, 2026, which is the date of the financial statements were available to be issued.

NOTE 10 -- FRAUD AND MISAPPROPRIATION OF ASSETS

During fiscal year 2025, the District received a whistle-blower complaint alleging unauthorized credit card transactions by the former ESD President. An independent fraud examination determined that the former ESD President had misappropriated District assets over multiple years through unauthorized payroll and benefit payments, improper credit card purchases, and other unauthorized expenditures.

The fraud was facilitated by inadequate internal controls, limited segregation of duties, and insufficient Board oversight. The fraud examination also identified that loan proceeds were used for purposes inconsistent with the stated intent of the loans and that documentation provided to the lending institution did not agree with the District's official records. The District is currently evaluating the financial statement impact of these loan-related matters, which are estimated at approximately \$1,169,489.

During the fiscal year ended December 31, 2025, the District identified cumulative misappropriations totaling approximately \$562,451.72, plus the loan-related matters discussed above, of which \$42,598 relates to fiscal year 2025 and has been recognized in the accompanying financial statements as a misappropriation of assets. The former ESD President's employment was terminated during fiscal year 2025 following discovery of the misconduct.

NOTE 11 -- SUBSEQUENT EVENTS

Subsequent events were considered through July 29, 2026, which is the date of the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Budgetary Comparison Schedule – General Fund

CALDWELL COUNTY ESD NO. 2
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2025

	Budget Amounts			Variance Favorable (Unfavorable)
	Original	Final	Actual	
REVENUES				
General Property Taxes	\$ 342,719	\$ 342,719	\$ 435,068	\$ 92,349
Sales Tax	790,000	790,000	387,599	(402,401)
Miscellaneous Income	-	-	81,652	81,652
Code Enforcement	-	-	43,459	43,459
Fundraising	-	-	33,068	33,068
Grants and Contributions	-	-	8,500	8,500
Interest Income	-	-	7,753	7,753
Restricted for Community Outreach	-	-	2,469	2,469
TOTAL REVENUES	<u>1,132,719</u>	<u>1,132,719</u>	<u>999,568</u>	<u>(133,151)</u>
EXPENDITURES				
<i>Current:</i>				
Emergency Services	650,806	650,806	823,353	(172,547)
General Administrative	8,500	8,500	59,649	(51,149)
Capital Outlay	81,940	81,940	81,940	-
<i>Debt Service:</i>				
Principal	143,022	143,022	143,022	-
Interest	58,249	58,249	58,249	-
TOTAL EXPENDITURES	<u>942,517</u>	<u>942,517</u>	<u>1,166,213</u>	<u>(223,696)</u>
OTHER FINANCING SOURCES (USES)				
Transfer Between Funds	-	-	11,541	11,541
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>11,541</u>	<u>11,541</u>
Net Change in Fund Balance	190,202	190,202	(155,104)	(356,847)
Fund Balance at Beginning of Year	650,679	650,679	650,679	-
Prior Period Adjustment	-	-	1,398	1,398
Fund Balance at End of Year	<u>\$ 840,881</u>	<u>\$ 840,881</u>	<u>\$ 496,973</u>	<u>\$ (355,449)</u>

CALDWELL COUNTY ESD NO. 2
NOTES TO SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL
DECEMBER 31, 2025

Budgetary Information – The budget is prepared in accordance with accounting principles generally accepted in the United States of America. The District maintains strict budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the District’s Board and as such is a good management control device. The following are the funds which have legally adopted annual budgets: General Fund.

Budgetary preparation and control is exercised at the District level. Actual expenditures may not legally exceed appropriations at the fund level. Actual expenditures exceed appropriations for Emergency Services and General Administrative for the district for the year ended December 31, 2025.

The District does not use encumbrances.



SUPPLEMENTARY INFORMATION

Supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedule include:

- Comparative Balance Sheet – General Fund
- Comparative Statements of Revenues, Expenditures and Changes in Fund Balances – General Fund

CALDWELL COUNTY ESD NO. 2
COMPARATIVE BALANCE SHEETS – GENERAL FUND
DECEMBER 31, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Cash and Cash Equivalents	\$ 215,454	\$ 428,947
Property Tax Receivable	285,702	320,009
Sales Tax Receivable	73,913	-
Prepaid Items	13,808	4,000
TOTAL ASSETS	<u><u>\$ 588,877</u></u>	<u><u>\$ 752,956</u></u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		
<i>LIABILITIES</i>		
Accounts Payable	\$ 25,519	\$ 21,883
Wages Payable	4,078	16,863
<i>TOTAL LIABILITIES</i>	<u><u>29,597</u></u>	<u><u>38,746</u></u>
<i>DEFERRED INFLOWS OF RESOURCES</i>		
Unavailable Property Tax Revenue	62,307	63,531
<i>TOTAL DEFERRED INFLOWS OF RESOURCES</i>	<u><u>62,307</u></u>	<u><u>63,531</u></u>
<i>FUND BALANCE</i>		
Nonspendable Prepaid Items	13,808	-
Restricted for Community Outreach	2,469	-
Unassigned	480,696	650,679
<i>TOTAL FUND BALANCE</i>	<u><u>496,973</u></u>	<u><u>650,679</u></u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u><u>\$ 588,877</u></u>	<u><u>\$ 752,956</u></u>

CALDWELL COUNTY ESD NO. 2
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES – GENERAL FUND
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
REVENUES		
General Property Taxes	\$ 435,068	\$ 365,836
Sales Tax	387,599	382,619
Miscellaneous Income	81,652	9,223
Code Enforcement	43,459	76,474
Fundraising	33,068	20,861
Grants and Contributions	8,500	-
Interest Income	7,753	-
Restricted for Community Outreach	2,469	-
TOTAL REVENUES	<u>999,568</u>	<u>855,013</u>
EXPENDITURES		
<i>Current:</i>		
Emergency Services	823,353	913,895
General Administration	59,649	78,965
Capital Outlay	81,940	378,822
<i>Debt Service:</i>		
Principal	143,022	45,256
Interest	58,249	19,706
TOTAL EXPENDITURES	<u>1,166,213</u>	<u>1,436,644</u>
OTHER FINANCING SOURCES (USES)		
Proceeds From Debt Issuance	-	365,109
Sale of Assets	-	34,500
Transfer Between Funds	11,541	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>11,541</u>	<u>399,609</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(166,645)</u>	<u>(581,631)</u>
Net Change in Fund Balance	<u>(155,104)</u>	<u>(182,022)</u>
Fund Balance at Beginning of Year	650,679	832,701
Prior Period Adjustment	1,398	-
Fund Balance at End of Year	<u>\$ 496,973</u>	<u>\$ 650,679</u>



Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Information Only
Subject:	To accept Fiscal Year 2025-2026 Caldwell County 3rd Quarter Investment Report ending June 30, 2026.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Gloria Garcia
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

August 27, 2026

Honorable Hopkins Haden
and Members of the Caldwell County Commissioner's Court
110 S. Main Street,
Lockhart, TX 78644

Re: Fiscal Year 2026 – 3rd Caldwell County Quarterly Investment Report

Commissioner's Court:

The following is the Caldwell County Quarterly Investment Report, which is prepared in compliance with the Public Funds Investment Act, Section 2256.023, which mandates that the investment officer prepare and submit to the entity's governing board a written report of investment transactions for all funds, at least quarterly.

This investment report for the quarter ending June 30, 2026, is submitted for your review.

This report reflects investments that have been approved on a monthly basis by the Court. It includes a summary of portfolio balances, confirmation of compliance with County's Investment Policy, and verification that all investments comply with the requirements of state law.

Please let me know if you require any additional information or clarification.

Respectfully submitted,

A handwritten signature in blue ink that reads "Gloria Garcia".

Gloria Garcia, CIO
Caldwell County Treasurer

Caldwell County Quarterly Investment Report
Fiscal Year 2025-2026 - 3rd Quarter Ending June 30, 2026

	Balance		Beginning 04/01/2026		End 06/30/2026		Rate		Rate		Maturity		Maturity	
			Deposits	Withdrawals	Earned	Owned	Balance	%	%	%	%	%	%	%
General Fund	\$	34,740,382.24	\$	1,650,000.00	\$	282,630.92	\$	27,594,901.57	3.66	3.62	3.65	45	46	50
Debt Service Fund	\$	1,906,658.90			\$	17,369.74	\$	1,924,028.64	3.66	3.62	3.65	45	46	50
Certificate of Obligation Ser 2020	\$	106,300.16			\$	968.45	\$	107,268.61	3.66	3.62	3.65	45	46	50
American Rescue Plan Funds	\$	1,074,671.04		\$ 9,596.09	\$	9,752.24	\$	1,074,827.19	3.66	3.62	3.65	45	46	50
County and Sagada Dos LLC	\$	110,363.07			\$	1,005.36	\$	111,368.43	3.66	3.62	3.65	45	46	50
SIB Loan 2024	\$	229,434.10			\$	2,090.09	\$	231,524.19	3.66	3.62	3.65	45	46	50
Total Tex Pool Funds	\$	38,167,809.51	\$ 12,454,469.84	\$ 9,087,707.68	\$ 313,816.80		\$ 31,043,918.63							

General Fund	\$	5,046,424.17			\$	47,455.08	\$		\$	5,093,879.25	3.7798	3.7475	3.7528	3.7528	3.7528	55	55	55	55	54
Series 2018 CO'S	\$	1,185,930.08			\$	11,152.14	\$		\$	1,197,082.22	3.7798	3.7475	3.7528	3.7528	3.7528	55	55	55	55	54
Series 2010	\$	16.34			\$	0.13	\$		\$	16.47	3.7798	3.7475	3.7528	3.7528	3.7528	55	55	55	55	54
Total Logic Funds	\$	6,232,370.59			\$	58,607.35	\$		\$	6,290,977.94										

General Fund	\$	787,756.54			\$	7,424.16	\$		\$	795,180.70	3.7747	3.7477	3.7666	3.7666	3.7666	50	51	51	51	53
Debt Service	\$	325,607.46			\$	3,068.65	\$		\$	328,676.11	3.7477	3.7477	3.7666	3.7666	3.7666	50	51	51	51	53
Health Saving Account	\$	326,896.71			\$	3,080.83	\$		\$	329,977.54	3.7477	3.7477	3.7666	3.7666	3.7666	50	51	51	51	53
Juniper Springs Development	\$				\$	12,195.67	\$		\$	2,762,195.67	N/A	3.7477	3.766	3.766	3.766	N/A	51	51	51	53
General Obligation Bond	\$	54,266,365.85			\$	371,520.03	\$	26,040,138.59	\$	28,597,747.29	3.7747	3.7477	3.7666	3.7666	3.7666	50	51	51	51	53
General Obligation 6 months Bond											N/A					N/A	6 Month Term	6 Month Term	6 Month Term	
Term Series II Net Rate 3.86% Maturing 11.13.2026					\$	20,000,000.00	\$	26,040,138.59	\$	20,000,000.00		3.86%	3.86%	3.86%	3.86%					
Total Texas Class	\$	55,706,626.56			\$	397,289.34	\$		\$	52,813,777.31										
Total Sum of Funds										\$ 90,148,673.88										

I hereby certify that this report is true and accurate to the best of my knowledge and belief, according to the records on file. Reports are subject to auditing.

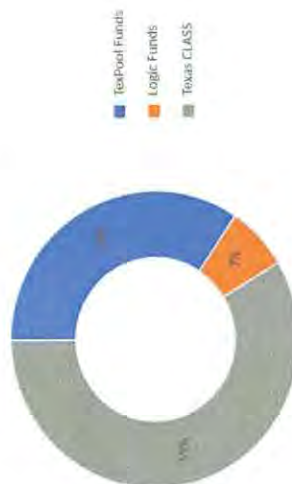
3rd Quarter Investment Interest Earned

Share of \$769,713.49 in interest earned by investment pool for the quarter ending June 30, 2026.

Respectfully submitted for approval,
Gloria Garcia
 Gloria Garcia, CIO
 County Treasurer

8/18/2026
 Date

Investment Allocation



Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept the Local Funding request from Juvenile Board for FY 2026-2027.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow/Jay Monkerud
Backup Materials:	Attached
Total # of Pages:	2

MEMORANDUM

TO: Honorable Hoppy Haden and Caldwell County Commissioners

FROM: Jay Monkerud, Chief Juvenile Probation Officer 

DATE: August 12, 2026

RE: Local funding request from Juvenile Board for FY 26-27 funding

Pursuant to Section 152.0012 of the Texas Human Resource Code, the Caldwell County Juvenile Board met on August 12, 2026 to approve the budget for the Caldwell County Juvenile Probation Department for fiscal year 2027. Attached are the budgeted funds from local, county funds for your review.

The local funding request from Caldwell County from the Juvenile Board is an increase of \$29,052 over FY 2026 (4.1%).

Please accept this information and the Caldwell County Juvenile Board's local funding request in the total amount of \$798,316 for fiscal year 2026-2027. Thank you for your consideration in this matter.

CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT
Local Funding - FY 2027 - 10/1/26 to 9/30/27

STAFF SERVICES

FY 2027

Staff Salaries	\$	136,110
Staff Fringe Benefits	\$	196,478
Utilities	\$	15,000
Travel	\$	7,500
Supplies	\$	5,000
Lodging/Meals	\$	9,000
Per Diem	\$	1,500
Professional Fees	\$	3,000
Technology	\$	2,000
Repairs/Maintenance	\$	1,000
Equipment/Furniture	\$	1,500
Audit	\$	8,000
Miscellaneous	\$	500
Attorney Fees	\$	-

YOUTH SERVICES

Medical/Dental	\$	2,000
Electronic Monitor	\$	2,500
Drug Tests	\$	3,000
Youth Care	\$	200
Evaluations / Assessments	\$	5,000
Counseling/Groups	\$	12,000
Risk and Needs	\$	-

RESIDENTIAL SERVICES

Post Non-secure	\$	52,028
Post Secure	\$	60,000
Residential Mental Health	\$	45,000
Diversionary Placement		

Detention	\$	230,000
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TOTAL	\$	798,316
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Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept July 2026 Tax Collection Report from the Caldwell County Appraisal District.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Shanna Ramzinski/Vicki Schneider
Backup Materials:	Attached
Total # of Pages:	3

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JULY 2026

	July	Prior Months	YTD TOTAL	PRIOR YEAR
2025 Tax Collection	\$172,842.30	\$26,845,142.68	\$27,017,984.98	\$25,158,159.19
2024 & Prior Collection	\$91,204.64	\$1,223,302.18	\$1,314,506.82	\$1,207,527.38
Total Tax Collection =	\$264,046.94	\$28,068,444.86	\$28,332,491.80	\$26,365,686.57

note: Above figures include penalties and interest collected

2025 Original Levy \$28,350,801.79

July 31, 2026 Percent of 2025 Tax Collected 94.80%

July 31, 2025 Percent of 2024 Tax Collected 94.89%

July 31, 2024 Percent of 2023 Tax Collected 94.52%

July 31, 2026 - Balance of Delinquent Tax \$2,870,756.74

July 31, 2025 - Balance of Delinquent Tax \$2,561,461.46

July 31, 2024 - Balance of Delinquent Tax \$2,338,834.60

Corrections made to Current Tax Roll (\$26,695.86)

Corrections made to Delinquent Tax Roll (\$742.24)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$29,703.80

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JULY 2026

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 10-Jul-26	\$34,024.99	\$5,343.55	EFT
(2) 16-Jul-26	\$32,839.30	\$5,548.89	EFT
(3) 23-Jul-26	\$27,719.04	\$4,786.21	EFT
(4) 30-Jul-26	\$47,210.93	\$8,692.88	EFT
(5) 5-Aug-26	\$84,183.53	\$13,697.62	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$225,977.79</u>	<u>\$38,069.15</u>	

TOTAL ALL DEPOSITS \$264,046.94

CALDWELL COUNTY

Balance Sheet

JULY 2026

Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$32.47	\$126,932.80	\$28,108.40
Current P & I	\$3.75	\$14,544.41	\$3,220.47
Delinquent Tax	\$13.41	\$60,756.25	\$4,896.39
Delinquent P & I	\$4.76	\$23,689.94	\$1,843.89
		Subtotals	\$225,923.40 \$38,069.15
TOTAL FTM	\$54.39	TOTAL GCA	\$263,992.55
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00
TOTAL COUNTY COLLECTIONS		\$264,046.94	

NOTE:

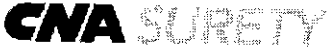
Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$29,703.80

Attorney Fees Detail

FTM	\$6.05
GCA	\$29,697.75
RAB	\$0.00
STX	\$0.00

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Bond
Subject:	To approve bond for Donald Leclerc, Road Administrator.
Costs:	\$50.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1

**Notice of Premium Due 10/01/2026**

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

Premium \$50.00

DONALD LECLERC
PO BOX 98
LOCKHART, TX 78644

Amount Due \$50.00

Bond Detail

Bond #	[REDACTED]	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	10/01/2026 to 10/01/2027		
Bond Amount	\$3,000.00		
Description	TX Road Administrator County of Caldwell		

Agent Information**Messages**

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

Payment Instructions

- Pay Online at ONLINEPAY.CNASURETY.COM
- 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

Donald Leclerc

Bond # [REDACTED]
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due	10/01/2026	Amount Due	\$50.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Bond
Subject:	To approve bond for Danie Teltow, County Auditor.
Costs:	\$350.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Premium \$350.00

DANIELLE TELTOW
PO BOX 98
LOCKHART, TX 78644**Amount Due** \$350.00**Bond Detail**

Bond #	[REDACTED]	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	10/02/2026 to 10/02/2027		
Bond Amount	\$100,000.00		
Description	TX County Auditor County of Caldwell		

Agent InformationRucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
Phone : (512)398-2384**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

Danielle Teltow

Bond # [REDACTED]
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due	10/02/2026	Amount Due	\$350.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312*Handwritten:*
10/02/2026
601-2130 - 2070

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Bond
Subject:	To approve bond for Jacqueline Bartsch, Chief Deputy Tax Assessor-Collector.
Costs:	\$50.00
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	1

Premium \$50.00Jacqueline Paige Bartsch
110 Main Street
Lockhart, TX 78644**Amount Due** \$50.00**Bond Detail**

Bond #
Company Western Surety Company
Effective Date 08/17/2026
Anniversary Date 08/17/2027
Bond Amount \$5,000.00
Description County Assessor-Collector (County Bond) County of Caldwell

Agent InformationRucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
(512)398-2384**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

Jacqueline Paige Bartsch
Bond #
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due	08/17/2026	Amount Due	\$50.00
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CNA Surety Direct Bill
PO Box 957312
St Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Departmental Report

Subject: Receive an informational presentation from the Texas A&M AgriLife Extension Service regarding the Caldwell County 4-H Youth Development Program Annual Impact Interpretation - Elsie Lacy, CEA-FCH and Sarah Simon, CEA-4-H & Youth Development

Costs:

Agenda Speakers:

Backup Materials: None

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Information Only

Subject: Receive an informational presentation from Caldwell County
Emergency Services District #5 regarding the Fiscal Year
2026-2027 Outlook - Cean Charles, Chief, ESD #5

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

Welcome to CCESD #5





Cean Charles

Chief

830-370-1078



Dan Kramer

**Assistant Chief
Operations**

317-690-3138



Richard Slaughter

**Assistant Chief
Administration**

512-738-1805



Dr. Kevin Smith

Chief Medical Officer



Dr. Hala Ashraf

**Assistant Chief Medical
Officer**

MEET THE TEAM



Dorothy Driver
Captain - A shift



Willie Saldana
Captain - B shift



Ashley Philen
Captain - C Shift

MEET THE TEAM

Districts

District 1

214 Bufkin Lane
Lockhart, Tx

District 2

1914 W. San Antonio
Lockhart, Tx

District 3

9835 FM - 1854
Dale, Tx

District 4

685 S Hackberry
Luling, Tx

District 5

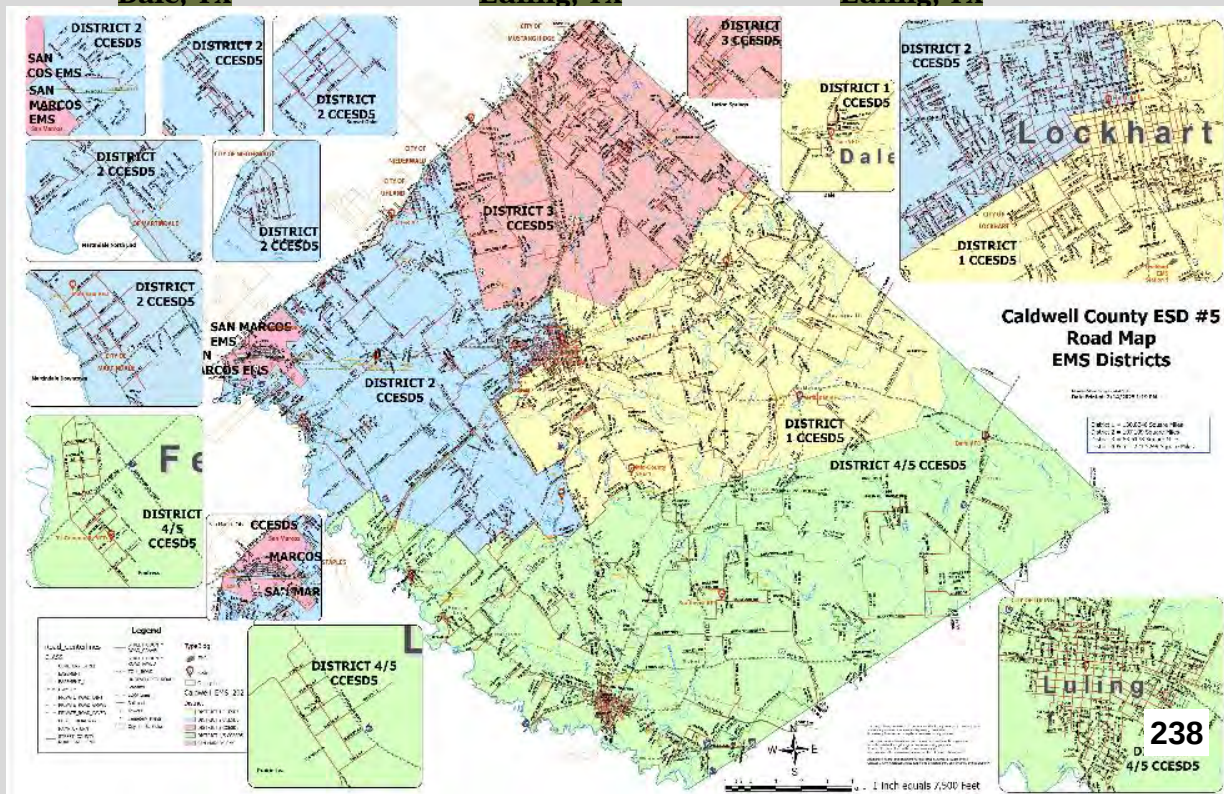
685 S Hackberry
Luling, Tx

District 1 = 130.8246 Square Miles

District 2 = 107.109 Square Miles

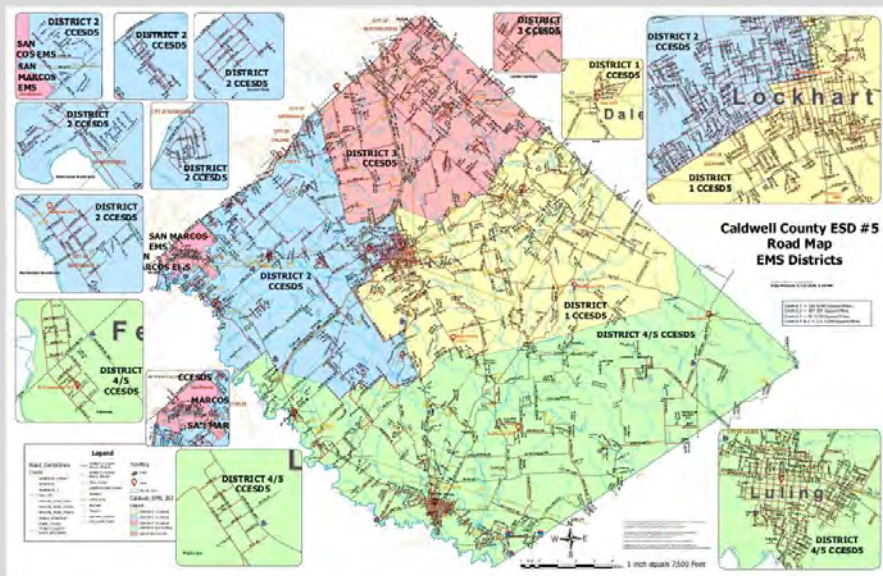
District 3 = 83.5138 Square Miles

District 4 & 5 = 221.5249 Square Miles



County Resources

Hospitals



Ascension Seton Hays (Kyle)

- Level 2 Trauma
- Cath Lab
- Primary Stroke

Christus Santa Rosa San Marcos

- Level 4 Trauma
- Primary Stroke
- Cath Lab

Seton Edgar B Davis (Luling)

- Level 4 Trauma

Dell Seton

- Level 1 Trauma
- Comprehensive Stroke
- Cath Lab

St. David's South

- Level 2 Trauma
- Cath Lab
- Primary Stroke

St. David's Main

- Level 4 Trauma

Response Metrics 02/1/2025 to 8/13/2026

10:27

MM:SS

Average Response Time

42%

OF RESPONSES

Response Time < 08:00

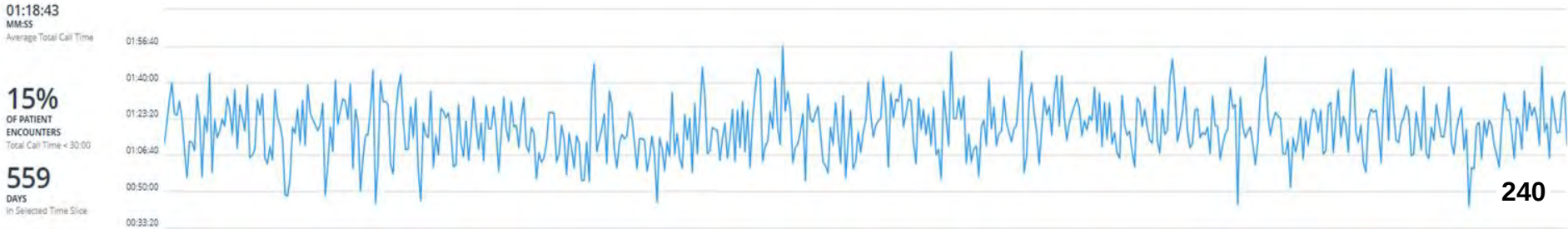
559

DAYS

In Selected Time Slice

Unit Hour Utilization 0.4

City of Lockhart Calls (2/1/2025-7/1/2025) call total 3989 of 9400=**42%total call volume**



FY 2026-2027

●	Proposed Budget		\$8,487,987.94
	(proposed tax rate \$0.10/100)		
●	Grant Funding	<u>HB3000</u>	\$350,000
●	Response Contracts		
	\$65,000		
	CPT AVG		\$636
	(Prior CPT 2022-2025 \$352)		

- Time on task Unit Hour Utilization 0.4
- Adding Peak Demand Unit 10/1
- 1 New Ambulance to be ordered
- 1 New Command Truck

FY 2026-2027

- **Property Negotiations (5 current land prospects)**
- **Luling station is now ESD 5 property**
- **Ground Lease renewed for Lockhart and Luling**
- **Peak Hour Truck**

Questions?

ccharles@caldwellcountyttxems.org

512-668-9124



Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Resolution

Subject: Proposed Reauthorization of the County's Tax Abatement and
Reinvestment Zone Guidelines and Criteria

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Public Notices

PUBLIC NOTICES

CALDWELL COUNTY, TEXAS - PUBLIC HEARING NOTICE

Caldwell County, Texas ("County"), pursuant to Chapter 312 of the Texas Tax Code and other authority, gives notice that a public hearing will be conducted by the Commissioners Court of Caldwell County, Texas regarding the proposed Caldwell County Economic Development Program, including Guidelines and Criteria for Tax Abatement ("Program"), said hearing to occur at the following date, time, and location: Thursday, August 27, 2020, 9:30 a.m. local time, at the Caldwell County Courthouse, 2nd Floor Courtroom, 110 S. Main Street, Lockhart, Texas 78644. At this public hearing, members of the public shall be given an opportunity to be heard regarding the proposed Program.

Notice to Creditors

Notice is hereby given that original Letters of Administration for the Estate of Kevin Brandon Johnson, deceased, were issued on July 29, 2020 in Cause No. 26PR-00535, pending in the PROBATE Court of CALDWELL COUNTY, TEXAS to JIMMY GLENN GOEBEL. All persons having claims

against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.

LASCA ARNOLD PENDLEY
c/o: Law Office of Lasca A. Arnold, PLLC
140 E. Bandera Rd.,
Boerne, TX 78006

Dated the 3rd day of August, 2020.

LASCA ARNOLD PENDLEY
Attorney for Jimmy Glenn Goebel
State Bar No: 24097320
140 E. Bandera Rd.,
Boerne, TX 78006
Telephone: 210-996-3163
E-mail: lasca@lascaarnold.com

PUBLIC NOTICE

ORDINANCE 2026-33 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, ORDERING A GENERAL ELECTION ON NOVEMBER 3, 2026 FOR THE PURPOSE OF ELECTING ONE MAYOR, ONE COUNCILMEMBER DISTRICT 2; AND ONE COUNCILMEMBER DISTRICT 4; PROVIDING FOR JOINT ELECTION WITH CALDWELL COUNTY; ESTABLISHING EARLY VOTING LOCATIONS AND HOURS;

AND ORDERING NOTICE OF ELECTION TO BE GIVEN AS PRESCRIBED BY LAW; AND MAKING PROVISIONS FOR THE CONDUCT OF THE ELECTION.

The complete ordinance(s) may be viewed at the City Secretary's Office, 308 West San Antonio Street, Lockhart, Texas, during normal business hours of 8:00 a.m. until 5:00 p.m., Monday through Friday.

LEGAL NOTICE

Application has been made with the Texas Alcoholic Beverage Commission for a BQ: Wine and Malt Beverage Dealer's Off-Premise Permit by Lockhart Ops LLC LLC DBA: Lockhart Swift to be located at 10845 San Marcos Hwy, Lockhart, Caldwell, TEXAS. 78644. Officers of said corporation are: Fahad Momin/ Manager, Shahrukh Ali/ Manager, Nakaash Ali/ Manager, Anik Dhounas

LEGAL NOTICE

Application has been made with the Texas Alcoholic Beverage Commission for a Wine and Malt Beverage Retailer's Permit by August Sun LLC, to be located at 805

N Pecos St, Lockhart, Caldwell County, Texas. Officers of said corporation are Kelly Dugan, Owner and Clayton Penn, Owner.

NOTICE OF PUBLIC HEARING

The City of Lockhart Planning and Zoning Commission will hold a Public Hearing on Wednesday, August 26, 2020, at 7:00 P.M. in the Glassman Room in the lower level of City Hall, 308 West San Antonio Street, Lockhart, Texas, to receive public comments regarding a proposed ordinance amending the Official Zoning Map under Chapter 64 "Zoning" of the Lockhart Code of Ordinances, as follows:

The City adopted amendments to Chapter 64, Article VII, "Zoning Districts and Standards," Section 64-196, "Establishment of Zoning Districts," by replacing Subsection (d), "Uses by Zoning District Table," with a new Subsection (q) titled "Entrance Corridor Overlay District (ECOD)," consisting of new text, and renumbering the former Subsection (g), "Uses by Zoning District Table," as Subsection (r). The amendment was considered by the

Planning and Zoning Commission on February 25, 2020, and adopted by the City Council on March 17, 2020. The newly adopted text amendment under chapter 64-196(q) requires the official zoning map to be amended in order for the Entrance Corridor overlay district to take effect.

All affected persons owning property within the proposed ECOD boundary and within the 200 feet of the ECOD boundary wishing to state their support or opposition may do so at this Public Hearing; or they may submit a written statement to the Planning Director or his designee for presentation to the Planning and Zoning Commission at or before the time the Public Hearing begins.

The City of Lockhart City Council will hold a Public Hearing on Tuesday, September 15, 2020, at 7:30 P.M. in the City Council Chamber, 3rd floor of the Clark Library-Masonic Building, 217 South Main Street, Lockhart, Texas, to consider the zoning map amendments, public comments, and the recommendations of the Planning and Zoning Commission. Additional information is available from the Planning Director at the telephone num-

ber listed below, or in person at the Planning Department in City Hall.
David Fowler, AICP
Planning Director
Phone number: 737-787-8076
Email: dfowler@lockhart-tx.org

PUBLIC NOTICE

Pursuant to Chapter 53 of the Texas Property Code, Self-storage contents of the following customers containing household and other goods will be sold for cash by LockSmart Climate Storage as Agent for Owner 1801 S Colorado St Lockhart TX 78644 to satisfy a landlord's lien beginning on 07/26/2020 at 10:00 AM and ends on 08/28/2020 at approximately 10:00 AM at www.storageauctions.com.

Goods to be sold:
Bailey Bassett: Vacuum, Toys, Car seat

NOTICE TO BID

"RFB 28CCP026 Road Materials; Fuel, Oil & Lubricants. See bid qualifications at <http://www.cocacaldwelltx.us/page/BidRequests> or contact Stephanie Pietrzak-Caldwell County Purchasing Assistant at sstephpie@co.caldwelltx.us"

police

reports

Arrests

Officers with the Luling Police Department worked 3 arrests August 3, 2026 through August 9, 2026.

Robertson, James Randall, 47 of Bastrop was arrested in the 1500 block of E Pierce for Warrant Service (Parole Violation)

Saenzpardo-Bordeaux, Alma Leah, 46 of Lockhart was arrested in the 200 block of N Magnolia for Driving W/Lic Inv W'Prev Conv/Sus-

p/W/O FIN RES

Coe, Christopher Phalon, 35 of 1400 Fannin St was arrested in the 100 block of Mulberry Ave for Criminal Trespass.

Calls for Service

Luling police answered 337 calls for service from the week of Monday, August 3rd to Sunday, to August 9th. These calls included 113 EMS calls, 74 traffic stops, 28 animal calls and 10 Suspicious Person/Circumstance.







SAENZPARDO-ROBERTSONCOE

Much Ado About Longer Park

Nicole Smith

For two summer evenings, the pavilion at Longer Park became an open-air stage for the works of William Shakespeare. More than 70 audience members gathered over the two-night run of “An Evening with Shakespeare,” presented by the Wilbur Players Guild, proving that centuries-old stories can still captivate modern audiences.

Founded by Producing Artistic Director Katie King, the Wilbur Players Guild brought scenes from Twelfth Night, A Midsummer Night’s Dream, and The Tempest to Luling with a vision of making classical theater welcoming and accessible.

“Like many Shakespeare in the Park traditions across the country, our production embraces the accessibility of outdoor theater,” King said. “I envisioned the Luling community coming together to experience stories that have endured for more than 400 years.”

That accessibility was evident from the opening moments. Rather than the hushed silence of a traditional theater, the sounds of everyday life became part of the performance.

Birds called from nearby trees, basketballs echoed across the court on one side of the pavilion, volleyball players rallied on the other, bicycles rolled along the park paths, and children laughed as they climbed and swung on the playground.

Instead of distracting from the performance, the activity around the stage underscored one of theater’s oldest truths, that life and art exist side by side. Shakespeare’s words were spoken amid the rhythms of a community park, reminding audiences that these stories were originally written not for quiet auditoriums but for lively public spaces filled with the sounds of everyday people.

The cast featured Kelita Thomas, Tyler Spillmann, Lori Paris, Wello Swift, Mercy Olguin, Adam Admaczyk, Dawn Wright Calvert, Yahva Westbrook and Alessandra Cardenas, whose performances brought Shakespeare’s memorable characters to life for the audience in lawnchairs.

Behind the scenes, the production was made possible through the work of the creative team, including King and two Westbro-



Kelita Thomas and Adam Admaczyk stood center stage in Longer Park in their scene from A Midsummer Night’s Dream. (photo Nicole Smith)

oks, along with the support of numerous community partners. The guild expressed its gratitude to the City of Luling for providing the venue, Gaslight Baker Theater for costume support, K&K Antiques for props and Davis Marsh for contributing artistic touches that enhanced the production.

Perhaps no Shakespearean line better captured the spirit of the weekend than the words from As You Like It: “All the world’s a stage, and all the men and women merely players.” In Longer Park, where community life unfolded all around the performers, that sentiment felt especially true.

LULING NEWSBOY & SIGNAL



CLASSIFIEDS

CLASSIFIED DEADLINE: NOON MONDAY

All Classified Word Ads Must Be Paid in Advance

Word Ads: 38¢ per word for first insertion;
36¢ per word for each consecutive insertion.

Minimum Charge - \$7.60;
Consecutive Insertion - \$7.20

CLASSIFIED DISPLAY: \$7.00 per column inch.

NOTICES

Custodian - City of Luling

The City of Luling is looking for a Custodian to join our team and help maintain safe, clean, and orderly facilities for our employees and the public.

About the Role

Under general supervision, the Custodian performs routine cleaning, maintenance, and upkeep of City facilities. This position is responsible for maintaining the cleanliness and sanitation of multiple City buildings and associated areas.

Essential Duties and Responsibilities

- Clean and maintain City buildings, offices, restrooms, and common areas
- Sweep, mop, vacuum, and wax floors as needed
- Clean and sanitize restrooms, including sinks, toilets, mirrors, and fixtures
- Empty trash receptacles and dispose of waste properly
- Dust and wipe down furniture, fixtures, and surfaces
- Restock supplies such as paper towels, soap, and toilet paper
- Clean windows, glass surfaces, and entryways
- Maintain cleaning equipment and supplies in good working condition
- Report maintenance or repair needs to appropriate personnel
- Assist with room setup and breakdown for meetings or events
- Ensure compliance with safety and sanitation standards
- Perform minor maintenance tasks as needed
- Follow all City policies and procedures
- Perform other duties as assigned

Minimum Qualifications

- High school diploma or equivalent
- Prior custodial or janitorial experience preferred
- Valid Texas Driver's License
- Ability to pass a background check and pre-employment drug screen
- Must be willing and able to work in all weather conditions, including exposure to cleaning agents and disinfectants

Work Schedule

Monday – Friday, 8:00 a.m. – 5:00 p.m.

Compensation & Benefits

This is a full-time position with full City benefits.

How to Apply

To apply, visit the City's website at www.cityofluling.net or click the link below to access and complete the City's employment application. Completed applications and resumes may be submitted by email to hr@cityofluling.net.

For questions, please contact Human Resources at City Hall by calling 830-875-2481 ext. 2005 or emailing HR@cityofluling.net.

The City of Luling is an Equal Opportunity Employer.

CALDWELL COUNTY, TEXAS – PUBLIC HEARING NOTICE

Caldwell County, Texas (“County”), pursuant to Chapter 312 of the Texas Tax Code and other authority, gives notice that a public hearing will be conducted by the Commissioners Court of Caldwell County, Texas regarding the proposed Caldwell County, Texas Economic Development Program, including Guidelines and Criteria for Tax Abatement (“Program”), said hearing to occur at the following date, time, and location: Thursday, August 27, 2026, 9:30 a.m. local time, at the Caldwell County Courthouse, 2nd Floor Courtroom, 110 S. Main Street, Lockhart, Texas 78644. At this public hearing, members of the public shall be given an opportunity to be heard regarding the proposed Program.

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ALL POSITIONS INCLUDING MANAGERS & SUPERVISORS (NO DEGREE REQUIRED)

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Applicants must have their own transportation to and from work.

Competitive pay, vacation, sick leave, health, dental & vision insurance, 401K & ESOP

Cal-Maine Foods is an Equal Opportunity Employer

For more information, please call 830-540-3970 Monday-Friday (8 a.m. - 4 p.m.)

256 Smith Farm Rd. Luling, Texas 78648

NOTICE OF PUBLIC HEARING AND NOTICE OF TYPE B PROJECT

The Luling Economic Development Corporation will hold a public hearing on Wednesday, August 19, 2026, at 5:30 p.m., at 201 South Laurel Avenue, Luling, Texas 78648, to receive public comments regarding the proposed Mackey Community Project with Luling Area Oil Museum.

The proposed project includes financial assistance in an amount not to exceed \$100,000.00 for the repair, renovation, and improvement of the historic Mackey's Drug Store building and the backlot of the Luling Oil Museum.

This notice is published pursuant to Texas Local Government Code §§ 505.159 and 505.160 and constitutes notice of a Type B project and the beginning of the applicable 60-day period.

Members of the public are invited to attend and provide comments regarding the proposed project.

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**RESOLUTION 35-2026
ELECTING TO PARTICIPATE IN TAX ABATEMENT**

- WHEREAS:** Caldwell County seeks to grow the local economy in historically underdeveloped portions of the county;
- WHEREAS:** Tax abatement in reinvestment zones provides a mechanism by which Caldwell County may retain or expand local employment, attract major investment, and encourage economic development of the county;
- WHEREAS:** On August 13, 2024, the Caldwell County Commissioners Court adopted guidelines and criteria governing tax abatement agreements pursuant to Chapter 312 of the Texas Tax Code (the "Guidelines");
- WHEREAS:** Pursuant to Chapter 312 of the Texas Tax Code the Caldwell County Commissioners desire to update and reauthorize the Guidelines in the form attached hereto; and
- WHEREAS:** In addition to adopting, updating, and reauthorizing the Guidelines and criteria governing tax abatement agreements, the County must also elect to participate in tax abatement agreements pursuant to Chapter 312 of the Texas Tax Code.

NOW THEREFORE, BE IT RESOLVED THAT Caldwell County, through its Commissioners Court, elects to update and reauthorize the Guidelines in the form attached hereto for the period beginning September 1, 2026 and ending August 31, 2028, and participate in tax abatement under Chapter 312 of the Texas Tax Code.

ORDERED this the 27th 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 TAX ABATEMENT AND REINVESTMENT ZONE GUIDELINES AND CRITERIA

WHEREAS, the Caldwell County Commissioners Court finds that the promotion of high-quality development in Caldwell County, Texas and ongoing improvement in the quality of life for the citizens residing within Caldwell County, Texas serves a public purpose; and

WHEREAS, the Caldwell County Commissioners Court finds that these objectives are generally served by enhancement and expansion of the local economy; and

WHEREAS, the Caldwell County Commissioners Court desires to, on a case-by-case basis, give consideration to entering into tax abatement agreements and creating Reinvestment Zones, as authorized by the Texas Local Government Code and Texas Tax Code, as stimulation for economic development within Caldwell County.

THEREFORE, BE IT RESOLVED that Caldwell County, through its Commissioners Court, elects to become eligible to participate in tax abatement agreements in accordance with the following guidelines and criteria herein set forth and in conformity with Chapter 312 of the Texas Tax Code.

SECTION I. INTRODUCTION

These guidelines were adopted by the Commissioners Court of Caldwell County, Texas and shall be effective September 1, 2026 through August 31, 2028.

The purpose of this document is to establish guidelines and a uniform policy of tax abatement for owners of Eligible Facilities willing to execute tax abatement agreements designed to provide significant long-term, positive economic impact to Caldwell County by utilizing the area's contractors and workforce to the maximum extent feasible, and by developing, redeveloping, and improving property within Caldwell County.

In order to be eligible for designation as a Reinvestment Zone and receive tax abatement, the planned improvement:

1. Must be reasonably expected to have an increase in positive net economic benefit to Caldwell County of at least \$1,000,000.00 over the life of the abatement, computed to include (but not limited to) new sustaining payroll and/or capital Improvement. The creation of (number and type) new Jobs will also factor into the decision to grant an abatement; and
2. Must not be expected to solely or primarily have the effect of transferring employment from one part of Caldwell County to another.

In addition to the criteria set forth above, the Caldwell County Commissioners Court reserves the right to negotiate a tax abatement agreement in order to compete favorably with other communities.

Only that increase in the fair market value of the property directly resultant from the development, redevelopment, and Improvement specified in the tax abatement agreement will be eligible for abatement, and then only to the

extent that such increase exceeds any reduction in the fair market value of any other property of the Applicant located within Caldwell County.

All tax abatement agreements will be for a term no longer than allowed by law.

It is the goal of Caldwell County to grant tax abatements on the same or similar terms and conditions as the other taxing units having jurisdiction of the property. However, nothing herein shall limit the discretion of the Caldwell County Commissioners Court to consider, adopt, modify or decline any tax abatement request.

The adoption of these guidelines and criteria by the Caldwell County Commissioners Court does not:

1. Limit the discretion of the Caldwell County Commissioners Court to decide whether or not to enter into a specific tax abatement agreement;
2. Limit the discretion of the Caldwell County Commissioners Court to delegate to its employees the authority to determine whether or not the governing body should consider a particular application or request for tax abatement;
3. Create any property, contract, or other legal right in any person to have the Caldwell County Commissioners Court consider or grant a specific application or request for tax abatement;

SECTION II. DEFINITIONS

1. “Agreement” means a contractual tax abatement agreement pursuant to the terms of these guidelines between a property owner and Caldwell County providing for the full or partial exemption from ad valorem taxes of certain property in a Reinvestment Zone designated by Caldwell County for economic development purposes.
2. “Base year value” means the assessed value on the eligible property as of January 1 of the prior tax year.
3. “Deferred Maintenance” means Improvements necessary for continued operation which do not improve productivity or alter the process technology.
4. “Eligible Facilities” means new, expanded, or modernized buildings and structures, including fixed machinery and equipment, which are reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the Reinvestment Zone that would be a benefit to the property and that would contribute to the economic development of Caldwell County.
5. “Expansion” means the addition of building structures, machinery, equipment, or payroll for purposes of increasing production capacity.
6. “Facility” means property Improvement completed or in process of construction which together comprise an integral whole.
7. “Improvements” means the construction, addition to, structural upgrading of, replacement of, or completion of any Facility located upon, or to be located upon, Real Property, as herein defined, or any Tangible Personal Property placed in or on said Real Property.
8. “Job” means a full-time employment position that is both permanent and fulltime for a minimum of 1,820 hours per year exclusively within Caldwell County which receives industry standard benefits and which is reflected in the employer’s quarterly report filed with the Texas Workforce Commission (specifically excluding any direct contract (seasonal, part-time, and full-time equivalent)), filled or available to be filled from time to time, including full time job equivalents. Jobs might not be filled by the same persons over an

entire year, as the same full time job position may have more than one (or two) persons holding that position during any calendar year despite the employer's effort to maintain a stable job base. A Job is not seasonal and is intended to average 35 or more hours per week employment, or such other average hourly employment standard as the employer utilizes to define a permanent position for the purpose of offering full benefits. A Job does not require that the person filling the Job accept offered benefits (such as health insurance), as some persons filling a full time Job position will elect not to accept offered benefits rather than to contribute toward the cost of those benefits.

9. "Modernization" means a complete or partial demolition of facilities and the complete or partial reconstruction or installation of a Facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, or equipment, or both.
10. "New Facility" means property previously undeveloped which is placed into service by means other than or in conjunction with Expansion or Modernization.
11. "Productive life" means the number of years a property improvement is expected to be in service in a Facility.
12. "Real Property" means land on which Improvements are to be made or fixtures placed.
13. "Reinvestment Zone" means Real Property designated as a Reinvestment Zone under the provisions of sections 312.202 and 312.401 of the Tax Code.
14. "Tangible Personal Property" means any personal property, not otherwise defined herein and which is necessary for the proper operation of any type of Facility

SECTION III. ABATEMENT AUTHORIZED

1. Eligible Facilities. Upon application, Eligible Facilities shall be considered for tax abatement as hereinafter provided.
2. New and Existing Facilities. Abatement may be granted for the additional value of eligible property improvements made subsequent to and specified in an Agreement between Caldwell County and the property owner or lessee, subject to such limitations as Caldwell County may require.
3. Eligible Property. Abatement may be extended to the value of land, buildings, structures, fixed machinery and equipment, site Improvements and related fixed Improvements necessary to the operation and administration of the Facility. Abatement may also be extended to new Tangible Personal Property necessary to the operation and administration of the Facility.
4. Ineligible Property. The following types of property shall be fully taxable and ineligible for tax abatement: housing, Deferred Maintenance, property to be rented or leased, and property which has a Productive Life of less than ten years. Ineligible property also includes Tangible Personal Property that was located on the Real Property at any time before the period covered by an Agreement with Caldwell County, including inventory and supplies.
5. Economic Qualifications. In order to be eligible for designation as a Reinvestment Zone and receive tax abatement, the planned Improvement:
 - a. Must be reasonably expected to have an increase in positive net benefit to Caldwell County of at least \$1,000,000.00 over the life of the abatement, computed to include (but not limited to) new sustaining

payroll and/or capital Improvement. The creation of (number and type) new Jobs will also factor into the decision to grant an abatement; and

- b. Must not be expected to solely or primarily have the effect of transferring employment from one location in Caldwell County to another.

6. Standards for Tax Abatement. The following factors, among others, shall be considered in determining whether to grant tax abatement:

- a. Value of existing Improvements, if any;
- b. Type and value of eligible property for which abatement is sought;
- c. Type and value of proposed Improvements;
- d. Productive life of proposed Improvements;
- e. Number of existing Jobs to be retained by proposed Improvements;
- f. Number and type of new Jobs to be created by proposed Improvements;
- g. Amount of local payroll to be created;
- h. Whether the new Jobs to be created will be filled by persons residing or projected to reside within affected taxing jurisdiction;
- i. Amount which property tax base valuation will be increased during term of abatement and after abatement, which shall include a definitive commitment that such valuation shall not, in any case, be less than \$1,000,000.00;
- j. The costs to be incurred by Caldwell County to provide facilities directly resulting from the new Improvements;
- k. The amount of ad valorem taxes to be paid to Caldwell County during the abatement period considering:
 - i. the existing values;
 - ii. the percentage of new value abated;
 - iii. the abatement period; and
 - iv. the value after expiration of the abatement period;
- l. The population growth of Caldwell County that occurs directly as a result of new Improvements;
- m. The types and values of improvements to the public infrastructure, if any, to be made by the applicant seeking abatement;
- n. Whether the proposed Improvements compete with existing businesses to the detriment of the local economy;
- o. The impact on the business opportunities of existing businesses;
- p. The attraction of other new businesses to the area;
- q. The overall compatibility with the zoning ordinances and comprehensive plan for the area;
- r. The environmental impact of the proposed Improvements; and
- s. Whether the project obtains all necessary permits from the applicable environmental agencies.

Each Eligible Facility shall be reviewed on its merits utilizing the factors provided above. After such review, abatement may be denied entirely or may be granted to the extent deemed appropriate after full evaluation.

7. Denial of Abatement. Neither a Reinvestment Zone nor Agreement shall be authorized if it is determined that:

- a. There would be substantial adverse effect on the provision of government services or the tax base;
- b. The applicant has insufficient financial capacity;
- c. Planned or potential use of the property would constitute a hazard to public health, safety or morals;
- d. Violation of other codes or laws; or
- e. Any other reason deemed appropriate by Caldwell County.

8. Taxability. From the execution of the abatement to the end of the Agreement period, taxes shall be payable as follows:

- a. The value of ineligible property as provided in Subsection III.5. above shall be fully taxable; and
- b. The Base Year value of existing unabated eligible property as determined each year shall be fully taxable.
- c. The value of Eligible Facilities as determined each year shall be taxable at the rate(s) specified in the Agreement.

The additional value of new eligible property shall be fully taxable at the end of the abatement period.

SECTION IV. APPLICATION

1. Any present or potential owner of taxable property in Caldwell County may request the creation of a Reinvestment Zone or tax abatement agreement by contacting the Caldwell County commissioner for the precinct that contains the land where the property is located. A Caldwell County commissioner, on their own initiative, may also request the creation of a Reinvestment Zone containing land within their precinct, subject to the remaining applicable procedures within this Section.
2. As part of their request for a Reinvestment Zone or Agreement, an owner of taxable property will provide to their Caldwell County commissioner an application containing the following information, as applicable:
 - a. A general description of the new Improvements to be undertaken;
 - b. A descriptive list of the Improvements for which an abatement is requested;
 - c. A list of the kind, number and location of all proposed Improvements of the property;
 - d. A map and property description;
 - e. A time schedule for undertaking and completing the proposed Improvements;
 - f. In the case of Modernization, a statement of the assessed value of the Facility, separately stated for real and personal property, for the tax year immediately preceding the application;
 - g. Any financial and other information as deemed appropriate for evaluating the financial capacity and other factors pertaining to the applicant; and
 - h. A description of how the designation of the property as a Reinvestment Zone would contribute to the retention or expansion of primary employment or would attract major investment in such zone that could be a benefit to the property to be included in such zone and would contribute to the economic development of Caldwell County.

In the event an application is deficient, the receiving Caldwell County commissioner will communicate the deficiencies to the owner for correction and resubmittal of the application.

3. Caldwell County may require a non-refundable \$1,000 application fee for administrative costs associated with the processing of the tax abatement request, and may require the payment of reasonable consulting fees for expenses incurred by Caldwell County in the examination of the application as well as the preparation and negotiation of any Agreement.
4. Upon receipt of all required information, Caldwell County shall provide written notice of the application and request to the presiding officer of the governing body of each taxing unit in which the property to be subject of the proposed Reinvestment Zone or Agreement is located.
5. After receipt of all required information, the Caldwell County Commissioners Court, after consultation with staff and other county departments as deemed appropriate, will determine whether the application qualifies for designation as a Reinvestment Zone or for an Agreement under the terms of these guidelines and criteria. Approval must take place at a meeting of the Caldwell County Commissioners Court held in compliance with the Texas Open Meetings Act at which interested persons are entitled to speak and present evidence for or against the application.

6. Caldwell County will not establish a Reinvestment Zone or enter into an Agreement if it finds that the request for the abatement was filed after the commencement of construction, alteration, or installation of Improvements related to a proposed Modernization, Expansion or New Facility. Property eligible for abatement includes only the new improvements that occur after the completion of an Agreement with Caldwell County.

SECTION V. AGREEMENT

If a request for an Agreement is approved, the Caldwell County Commissioners Court will formally approve and execute an Agreement with the owner of the Facility which shall:

1. Include a list of the kind, number, and location of all proposed Improvements to the property;
2. Provide access to and authorize inspection of the property by Caldwell County to ensure compliance with the Agreement;
3. Limit the uses of the property consistent with the general purpose of encouraging development or redevelopment of the Reinvestment Zone during the period that property tax exemptions are in effect;
4. Provide for recapturing property tax revenues that are lost if the owner fails to make Improvements as provided by the Agreement;
5. Include each term that was agreed upon with the property owner;
6. require the owner to annually certify compliance with the terms of the Agreement to each taxing unit;
7. Allow the taxing unit to cancel or modify the Agreement at any time if the property owner fails to comply with the terms of the Agreement;
8. Provide remedies for noncompliance and default; and
9. Include any other provision deemed necessary or in the public interest by the Caldwell County Commissioners Court.

SECTION VI. ADMINISTRATION

1. The entity or individual entering the Agreement shall furnish to the Chief Appraiser of the Caldwell County Appraisal District such information as the Appraiser deems necessary to determine an assessment of the real and personal property comprising the property at issue.
2. Caldwell County may execute a contract with any other jurisdiction to inspect the Facility to determine if the terms and conditions of the Agreement are being met. Furthermore, designated representatives of Caldwell County will have access to the Facility during the term of the Agreement to inspect the Facility to determine if the terms and conditions of the Agreement are being met. All inspections will be made only after the giving of twenty-four (24) hours prior notice and will only be conducted in such a manner as to not unreasonably interfere with the construction and/or operation of the Facility. All inspections will be made with one or more representatives of the entity or individual and in accordance with its safety standards.

3. Upon completion of construction, the designated representative of Caldwell County shall annually evaluate each Facility receiving abatement to insure compliance with the Agreement. A formal report shall be made to the Caldwell County Commissioners Court.

SECTION VII. ASSIGNMENT

Abatement may be transferred and assigned by the holder to a new owner or lessee of the same Facility upon the approval by resolution of the Caldwell County Commissioners Court subject to the financial capacity of the assignee and provided that all conditions and obligations in the Agreement are guaranteed by the execution of a new contractual Agreement with Caldwell County. No assignment or transfer shall be approved if the parties to the existing Agreement, the new owner or new lessee are liable to any jurisdiction for outstanding taxes or other obligations. Approval shall not be unreasonably withheld.

SECTION VIII. SUNSET PROVISION

Pursuant to state law, these guidelines and criteria are effective upon the date of their adoption and will remain in force for two years unless amended by the Caldwell County Commissioners Court, at which time all Agreements created pursuant to these provisions will be reviewed to determine whether the goals have been achieved. Based on the review, the guidelines and criteria will be modified, renewed, or eliminated.

ADOPTED on this 27th day of August, 2026, to be effective the 1st day of September, 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 27, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the August 13, 2026, regular meeting and budget workshop meeting.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	12

NOTICE OF A MEETING OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, 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.

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- F.10 To ratify immediate check request to TX Core Roofing & Construction for \$11,500.00.
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- 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>.

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court August 13, 2026, 9:00 AM



Hoppy Haden
Teresa Rodriguez

County Judge
County Clerk

B.J. Westmoreland
Rusty Horne
Ed Theriot
Dyral Thomas

Commissioner, Pct. 1
Commissioner, Pct. 2
Commissioner, Pct. 3
Commissioner, Pct. 4

A. CALL MEETING TO ORDER

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

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.)

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 Westmoreland wishes everyone in Lockhart ISD a great first day of school. He reminds everyone to please be patient and use caution on the roadways.

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>

Caldwell County citizens spoke in opposition to the closure of polling locations, with particular concern regarding the Precinct 4 polling location at St. Mark's. Citizens also expressed opposition to proposed data centers and raised concerns regarding communication, transparency, ethics, morals and accountability within county leadership.

Those who spoke included Jodie Fisher, Raquel Gonzalez, Esther Dussetschleger, Kathy Haigler, Barbara Sanchez, Olga Hernandez, Bonita Heinzen, John Castillo, Bonnie Marshall, Diego Molina, Michael Diatalevi, Chris Puguetti, Gayle Warren, Suzanne Rivas, Elizabeth Klenz, Mary Eisenberg, Kelsey Lang, Claudia Hollern.

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

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

MOTION APPROVED.

- F.1 To approve County Invoices and Purchase Orders in the amount of \$1,923,139.36.
8 13 2026 AP Payment Register.pdf
8 13 2026 AP Expense Approval Register.pdf
- F.2 To approve County Payroll payment in the amount of \$543,319.88 (06/28/2026 through 07/11/2026).
Payroll 06282026 thru 07112026.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$161,463.53 (06/28/2026 through 07/11/2026).
Payroll Tax 06282026 thru 07112026.pdf
- F.4 To approve County Payroll payment in the amount of \$528,425.90 (07/12/2026 through 07/25/2026).
Payroll 07122026 thru 07252026.pdf
- F.5 To approve County Payroll Tax payment in the amount of \$157,466.87 (07/12/2026 through 07/25/2026).
Payroll Tax 07122026 thru 07252026.pdf
- F.6 To accept the June 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$185.00.
Young Farmers June 2026.pdf
- F.7 To accept June 2026 DMV payment to Caldwell County in the amount of \$60,041.95.
DMV County June 2026.pdf

- F.8 To accept June 2026 Comptroller payment in the amount of \$321,111.84.
June 2026 Comptroller.pdf
- F.9 To accept June 2026 DMV Remittance in the amount of \$300,362.55.
DMV Remittance June 2026.pdf
- F.10 To ratify immediate check request to TX Core Roofing & Construction for \$11,500.00.
Emergency_Packet_for_TX_Core_Roofing___Construction_7.21.26_REQ04632.pdf
- F.11 To ratify immediate check request to Texas Commission of Law Enforcement for training in the amount of \$450.00.
7 29 2026 TEXLAW Immediate Check Backup.pdf
- F.12 To accept the July 2026 Indigent Burial Report.
July 2026 Indigent Burial report.pdf
- F.13 To accept and acknowledge the completion of Caldwell County Justice of Peace PCT.
1 Department Audit.
JP 1 Letter -Signed.pdf
- F.14 To accept the new 2026 IRS mileage reimbursement rate and updated county form.
2026 Employee Travel Expense form - Fillable.pdf
2026 Mileage Reimbursement Form.pdf
- F.15 To ratify Addendum #1 to RFP26CCP01P Medical Services for Inmates.
Addendum #1 RFP 26CCP01P.pdf
- F.16 To ratify Addendum #2 to RFP26CCP01P Medical Services for Inmates.
Addendum #2 RFP26CCP01P.pdf
- F.17 To ratify Addendum #3 to RFP26CCP01P Medical Services for Inmates.
Addendum #3 QA RFP26CCP01P.pdf
- F.18 To approve bond for Devante Coe, Elections Administrator.
D. Coe Bond_Redacted.pdf
- F.19 To approve bond for Laura Murray, Justice of the Peace PCT. 2 Chief Clerk.
L. Murray Bond_Redacted.pdf
- F.20 To accept the Caldwell County Constable PCT. 1 July 2026 Report.
Constable PCT. 1 July 2026 Report.pdf
- F.21 To accept Caldwell County Constable PCT. 4 June 2026 Report.
Constable PCT. 4 June 2026 Report.pdf
- F.22 To accept Caldwell County Constable PCT. 4 July 2026 Report.
Constable PCT. 4 July 2026 Report.pdf

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

Judge Haden read a statement expressing his appreciation to those who encouraged him not to resign and to remain on the ballot. He stated that he has worked diligently to fulfill his duties and serve in the best interest of the citizens. Judge Haden acknowledged that he entered into a pre-sale agreement but

stated that he has since been released from the agreement. He further stated that he will allow the voters to make the decision on Election day regarding whether he remains in office and that he will not resign or remove his name from the ballot.

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
7.23.26 Agenda.pdf
7.23.26 Minutes.pdf

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

MOTION APPROVED.

- 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
Bond No. 101924719.pdf

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

MOTION APPROVED.

- 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
Variance Request - 8927 FM 20.pdf

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

MOTION APPROVED.

- 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
Variance Request - Pegg on Aubrey Lane.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Thomas to Approve.

MOTION APPROVED.

- 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

Tracy Bratton, Land Development Vice President at Doucett & Associates provides the details added and adopted to the Fire Code.

Commissioner Theriot asks if there was a plan for a Fire Marshall, Judge Haden made recommendation to contact outside firm for proposals.

Linda Hinkle, Commissioner Thomas and Commissioner Westmoreland propose to first review the order.

Fred Weber Criminal /District Attorney points out typographical errors and correction to be made to section 1.8 exhibit A.

Commissioner Theriot modifies motion for language be amended as mentioned by our engineer.

Caldwell County Fire Code Order August 2026.pdf

Caldwell County Fire Code.20260813.pdf

REVISED - CaldwellCountyFireCode_20260809.Clean.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Approve . 1 "Ayes", 2 "Oppose"

MOTION APPROVED.

- 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

Commissioner Theriot recommends considering the Resolution and pause the consideration of tax abatement agreements and add the battery storage facilities to the Resolution.

Resolution 34-2026 is read.

Commissioner Theriot makes motion to recommend approval of Resolution with the working, The Caldwell County Commissioners Court will not enter into economic incentives agreements, including but not limited to tax abatement agreements related to large scale data centers and battery storage facilities, adding that pending the adjournment of the 90th Texas legislative session.

8.13.26 Resolution 34-2026 Data Center Development.pdf

8.13.26 REVISED Resolution 34-2026 Data Center Development.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 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

Spencer Gunn, representing Air Methods Corporation, provided a slideshow presentation to the court regarding the details and services of the program.

Judge Haden requested that Item H.7 be tabled to allow for further review of the program and bought back for consideration at the September agenda.

Commissioner Westmoreland moved to table Item H.7 and requested that it be bought back at first meeting in September.

Air Methods Community Partnerships Slide Deck.pdf

Air Methods Community Partnership Agreement.pdf

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

MOTION APPROVED.

- 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

Proclamation is read.

Judge Haden welcomed Joann Garza-Mayberry, Emergency Management Coordinator (EMC), to the team and expressed appreciation to Phyllis Hillhouse, Event and Facility Manager, for her continued work and contributions.

8.13.26 Proclamation - National Emergency Management Awareness Month (August 2026).pdf

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

MOTION APPROVED.

H.9 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

Hector Rangel, EMC, recommends to put the burn ban on.
Burn Ban Order 8.13.26.pdf

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

MOTION APPROVED.

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
Order 08-2026 is read.

Devonte Coe, Elections Administrator, states correction to show for special forms, emergency and limited ballots will be conducted at the main early voting location, Scott Annex Building.

Commissioner Thomas stated that he would like to discuss early voting locations at the meeting on the 27th and brought to the Court's attention that some things have been overlooked in Precinct 4 during this election cycle.

Commissioner Westmoreland made a motion to approve order 08-2026 as is including the amendment that was read with the correction.

Order 08-2026 - November General Election Order 2026.pdf
Order 08-2026 - REVISED November General Election Order 2026.pdf

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

MOTION APPROVED.

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
BT 17-2026 Elections.pdf

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

MOTION APPROVED.

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 BT 18-2026 Jail.pdf

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

MOTION APPROVED.

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 BA 15-2026 JPs.pdf

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

MOTION APPROVED.

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

Dominique Esquivel, Purchasing Administrative Assistant, recommended awarding the contract for Caldwell County medical services for inmates to Southern Health Partners.
Award Recommendation RFP 26CCP01P.pdf

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

MOTION APPROVED.

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

Stephanie Pleitez, Purchasing Assistant, requested approval to solicit public bids for unit road materials, fuel, oil and lubricants.
RFB- 26CCP02B - Unit Road Materials.pdf

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

MOTION APPROVED.

I. EXECUTIVE SESSION:

Executive Session opens at 10:57 a.m. and closed at 11:16 a.m.

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.

No action taken will 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.

No action will follow in open court.

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

Motion to table.

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

MOTION APPROVED.

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

Motion to table.

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

MOTION APPROVED.

I. ADJOURNMENT:

Court adjourns at 11:22 a.m.

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

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on August 13, 2026.

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

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Local Form/Application

Subject: To approve Resolution 35-2026 regarding the proposed reauthorization of the County's Tax Abatement and Reinvestment Zone Guidelines and Criteria.

Costs: \$0.00

Agenda Speakers: Judge Haden/Fred Weber/Alex Hellerstedt

Backup Materials: Attached

Total # of Pages: 10

Public Notices

PUBLIC NOTICES

CALDWELL COUNTY, TEXAS - PUBLIC HEARING NOTICE

Caldwell County, Texas ("County"), pursuant to Chapter 312 of the Texas Tax Code and other authority, gives notice that a public hearing will be conducted by the Commissioners Court of Caldwell County, Texas regarding the proposed Caldwell County Economic Development Program, including Guidelines and Criteria for Tax Abatement ("Program"), said hearing to occur at the following date, time, and location: Thursday, August 27, 2020, 9:30 a.m. local time, at the Caldwell County Courthouse, 2nd Floor Courtroom, 110 S. Main Street, Lockhart, Texas 78644. At this public hearing, members of the public shall be given an opportunity to be heard regarding the proposed Program.

Notice to Creditors

Notice is hereby given that original Letters of Administration for the Estate of Kevin Brandon Johnson, deceased, were issued on July 29, 2020 in Cause No. 26PR-00535, pending in the PROBATE Court of CALDWELL COUNTY, TEXAS to JIMMY GLENN GOEBEL. All persons having claims

against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.

LASCA ARNOLD PENDLEY
c/o: Law Office of Lasca A. Arnold, PLLC
140 E. Bandera Rd.,
Boerne, TX 78006

Dated the 3rd day of August, 2020.

LASCA ARNOLD PENDLEY
Attorney for Jimmy Glenn Goebel
State Bar No: 24097320
140 E. Bandera Rd.,
Boerne, TX 78006
Telephone: 210-996-3163
E-mail: lasca@lascaarnold.com

PUBLIC NOTICE

ORDINANCE 2026-33 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, ORDERING A GENERAL ELECTION ON NOVEMBER 3, 2026 FOR THE PURPOSE OF ELECTING ONE MAYOR, ONE COUNCILMEMBER DISTRICT 2; AND ONE COUNCILMEMBER DISTRICT 4; PROVIDING FOR JOINT ELECTION WITH CALDWELL COUNTY; ESTABLISHING EARLY VOTING LOCATIONS AND HOURS;

AND ORDERING NOTICE OF ELECTION TO BE GIVEN AS PRESCRIBED BY LAW; AND MAKING PROVISIONS FOR THE CONDUCT OF THE ELECTION.

The complete ordinance(s) may be viewed at the City Secretary's Office, 308 West San Antonio Street, Lockhart, Texas, during normal business hours of 8:00 a.m. until 5:00 p.m., Monday through Friday.

LEGAL NOTICE

Application has been made with the Texas Alcoholic Beverage Commission for a BQ: Wine and Malt Beverage Dealer's Off-Premise Permit by Lockhart Ops LLC LLC DBA: Lockhart Swift to be located at 10845 San Marcos Hwy, Lockhart, Texas, 78644. Officers of said corporation are: Fahad Momin/ Manager, Shahrukh Ali/ Manager, Nakaash Ali/ Manager, Anik Dhounas

LEGAL NOTICE

Application has been made with the Texas Alcoholic Beverage Commission for a Wine and Malt Beverage Retailer's Permit by August Sun LLC, to be located at 805

N Pecos St, Lockhart, Caldwell County, Texas. Officers of said corporation are Kelly Dugan, Owner and Clayton Penn, Owner.

NOTICE OF PUBLIC HEARING

The City of Lockhart Planning and Zoning Commission will hold a Public Hearing on Wednesday, August 26, 2020, at 7:00 PM in the Glassman Room in the lower level of City Hall, 308 West San Antonio Street, Lockhart, Texas, to receive public comments regarding a proposed ordinance amending the Official Zoning Map under Chapter 64 "Zoning" of the Lockhart Code of Ordinances, as follows:

The City adopted amendments to Chapter 64, Article VII, "Zoning Districts and Standards," Section 64-196, "Establishment of Zoning Districts," by replacing Subsection (d), "Uses by Zoning District Table," with a new Subsection (q) titled "Entrance Corridor Overlay District (ECOD)," consisting of new text, and renumbering the former Subsection (g), "Uses by Zoning District Table," as Subsection (r). The amendment was considered by the

Planning and Zoning Commission on February 25, 2020, and adopted by the City Council on March 17, 2020. The newly adopted text amendment under chapter 64-196(q) requires the official zoning map to be amended in order for the Entrance Corridor overlay district to take effect.

All affected persons owning property within the proposed ECOD boundary and within the 200 feet of the ECOD boundary wishing to state their support or opposition may do so at this Public Hearing; or they may submit a written statement to the Planning Director or his designee for presentation to the Planning and Zoning Commission at or before the time the Public Hearing begins.

The City of Lockhart City Council will hold a Public Hearing on Tuesday, September 15, 2020, at 7:30 P.M. in the City Council Chamber, 3rd floor of the Clark Library-Masonic Building, 217 South Main Street, Lockhart, Texas, to consider the zoning map amendments, public comments, and the recommendations of the Planning and Zoning Commission. Additional information is available from the Planning Director at the telephone num-

ber listed below, or in person at the Planning Department in City Hall.
David Fowler, AICP
Planning Director
Phone number: 737-787-8076
Email: dfowler@lockhart-tx.org

PUBLIC NOTICE

Pursuant to Chapter 53 of the Texas Property Code, Self-storage contents of the following customers containing household and other goods will be sold for cash by LockSmart Climate Storage as Agent for Owner 1801 S Colorado St Lockhart TX 78644 to satisfy a landlord's lien beginning on 07/26/2020 at 10:00 AM and ends on 08/28/2020 at approximately 10:00 AM at www.storageauctions.com.
Goods to be sold:
Bailey Bassett: Vacuum, Toys, Car seat

NOTICE TO BID

"RFB 28CCP026 Road Materials; Fuel, Oil & Lubricants. See bid qualifications at <http://www.eco.caldwell.tx.us/page/812/Requests> or contact Stephanie Pietrzak-Caldwell County Purchasing Assistant at ssteph@eco.caldwell.tx.us"

police

reports

Arrests

Officers with the Luling Police Department worked 3 arrests August 3, 2026 through August 9, 2026.

Robertson, James Randall, 47 of Bastrop was arrested in the 1500 block of E Pierce for Warrant Service (Parole Violation)

Saenzpardo-Bordeaux, Alma Leah, 46 of Lockhart was arrested in the 200 block of N Magnolia for Driving W/Lic Inv W'Prev Conv/Sus-

p/W/O FIN RES

Coe, Christopher Phalon, 35 of 1400 Fannin St was arrested in the 100 block of Mulberry Ave for Criminal Trespass.

Calls for Service

Luling police answered 337 calls for service from the week of Monday, August 3rd to Sunday, to August 9th. These calls included 113 EMS calls, 74 traffic stops, 28 animal calls and 10 Suspicious Person/Circumstance.







SAENZPARDO-ROBERTSONCOE

Much Ado About Longer Park

Nicole Smith

For two summer evenings, the pavilion at Longer Park became an open-air stage for the works of William Shakespeare. More than 70 audience members gathered over the two-night run of “An Evening with Shakespeare,” presented by the Wilbur Players Guild, proving that centuries-old stories can still captivate modern audiences.

Founded by Producing Artistic Director Katie King, the Wilbur Players Guild brought scenes from Twelfth Night, A Midsummer Night’s Dream, and The Tempest to Luling with a vision of making classical theater welcoming and accessible.

“Like many Shakespeare in the Park traditions across the country, our production embraces the accessibility of outdoor theater,” King said. “I envisioned the Luling community coming together to experience stories that have endured for more than 400 years.”

That accessibility was evident from the opening moments. Rather than the hushed silence of a traditional theater, the sounds of everyday life became part of the performance.

Birds called from nearby trees, basketballs echoed across the court on one side of the pavilion, volleyball players rallied on the other, bicycles rolled along the park paths, and children laughed as they climbed and swung on the playground.

Instead of distracting from the performance, the activity around the stage underscored one of theater’s oldest truths, that life and art exist side by side. Shakespeare’s words were spoken amid the rhythms of a community park, reminding audiences that these stories were originally written not for quiet auditoriums but for lively public spaces filled with the sounds of everyday people.

The cast featured Kelita Thomas, Tyler Spillmann, Lori Paris, Wello Swift, Mercy Olguin, Adam Admaczyk, Dawn Wright Calvert, Yahva Westbrook and Alessandra Cardenas, whose performances brought Shakespeare’s memorable characters to life for the audience in lawnchairs.

Behind the scenes, the production was made possible through the work of the creative team, including King and two Westbro-



Kelita Thomas and Adam Admaczyk stood center stage in Longer Park in their scene from A Midsummer Night’s Dream. (photo Nicole Smith)

oks, along with the support of numerous community partners. The guild expressed its gratitude to the City of Luling for providing the venue, Gaslight Baker Theater for costume support, K&K Antiques for props and Davis Marsh for contributing artistic touches that enhanced the production.

Perhaps no Shakespearean line better captured the spirit of the weekend than the words from As You Like It: “All the world’s a stage, and all the men and women merely players.” In Longer Park, where community life unfolded all around the performers, that sentiment felt especially true.

LULING NEWSBOY & SIGNAL



CLASSIFIEDS

CLASSIFIED DEADLINE: NOON MONDAY

All Classified Word Ads Must Be Paid in Advance

Word Ads: 38¢ per word for first insertion; 36¢ per word for each consecutive insertion.

Minimum Charge - \$7.60; Consecutive Insertion - \$7.20

CLASSIFIED DISPLAY: \$7.00 per column inch.

NOTICES

Custodian - City of Luling

The City of Luling is looking for a Custodian to join our team and help maintain safe, clean, and orderly facilities for our employees and the public.

About the Role

Under general supervision, the Custodian performs routine cleaning, maintenance, and upkeep of City facilities. This position is responsible for maintaining the cleanliness and sanitation of multiple City buildings and associated areas.

Essential Duties and Responsibilities

- Clean and maintain City buildings, offices, restrooms, and common areas
- Sweep, mop, vacuum, and wax floors as needed
- Clean and sanitize restrooms, including sinks, toilets, mirrors, and fixtures
- Empty trash receptacles and dispose of waste properly
- Dust and wipe down furniture, fixtures, and surfaces
- Restock supplies such as paper towels, soap, and toilet paper
- Clean windows, glass surfaces, and entryways
- Maintain cleaning equipment and supplies in good working condition
- Report maintenance or repair needs to appropriate personnel
- Assist with room setup and breakdown for meetings or events
- Ensure compliance with safety and sanitation standards
- Perform minor maintenance tasks as needed
- Follow all City policies and procedures
- Perform other duties as assigned

Minimum Qualifications

- High school diploma or equivalent
- Prior custodial or janitorial experience preferred
- Valid Texas Driver's License
- Ability to pass a background check and pre-employment drug screen
- Must be willing and able to work in all weather conditions, including exposure to cleaning agents and disinfectants

Work Schedule

Monday – Friday, 8:00 a.m. – 5:00 p.m.

Compensation & Benefits

This is a full-time position with full City benefits.

How to Apply

To apply, visit the City's website at www.cityofluling.net or click the link below to access and complete the City's employment application. Completed applications and resumes may be submitted by email to hr@cityofluling.net.

For questions, please contact Human Resources at City Hall by calling 830-875-2481 ext. 2005 or emailing HR@cityofluling.net.

The City of Luling is an Equal Opportunity Employer.

CALDWELL COUNTY, TEXAS – PUBLIC HEARING NOTICE

Caldwell County, Texas (“County”), pursuant to Chapter 312 of the Texas Tax Code and other authority, gives notice that a public hearing will be conducted by the Commissioners Court of Caldwell County, Texas regarding the proposed Caldwell County, Texas Economic Development Program, including Guidelines and Criteria for Tax Abatement (“Program”), said hearing to occur at the following date, time, and location: Thursday, August 27, 2026, 9:30 a.m. local time, at the Caldwell County Courthouse, 2nd Floor Courtroom, 110 S. Main Street, Lockhart, Texas 78644. At this public hearing, members of the public shall be given an opportunity to be heard regarding the proposed Program.

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ALL POSITIONS INCLUDING MANAGERS & SUPERVISORS (NO DEGREE REQUIRED)

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Applicants must have their own transportation to and from work.

Competitive pay, vacation, sick leave, health, dental & vision insurance, 401K & ESOP

Cal-Maine Foods is an Equal Opportunity Employer

For more information, please call 830-540-3970 Monday-Friday (8 a.m. - 4 p.m.)

256 Smith Farm Rd. Luling, Texas 78648

YOUR AD HERE

SUBSCRIBE TODAY

NOTICE OF PUBLIC HEARING AND NOTICE OF TYPE B PROJECT

The Luling Economic Development Corporation will hold a public hearing on Wednesday, August 19, 2026, at 5:30 p.m., at 201 South Laurel Avenue, Luling, Texas 78648, to receive public comments regarding the proposed Mackey Community Project with Luling Area Oil Museum.

The proposed project includes financial assistance in an amount not to exceed \$100,000.00 for the repair, renovation, and improvement of the historic Mackey's Drug Store building and the backlot of the Luling Oil Museum.

This notice is published pursuant to Texas Local Government Code §§ 505.159 and 505.160 and constitutes notice of a Type B project and the beginning of the applicable 60-day period.

Members of the public are invited to attend and provide comments regarding the proposed project.

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GOT NEWS?

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**RESOLUTION 35-2026
ELECTING TO PARTICIPATE IN TAX ABATEMENT**

- WHEREAS:** Caldwell County seeks to grow the local economy in historically underdeveloped portions of the county;
- WHEREAS:** Tax abatement in reinvestment zones provides a mechanism by which Caldwell County may retain or expand local employment, attract major investment, and encourage economic development of the county;
- WHEREAS:** On August 13, 2024, the Caldwell County Commissioners Court adopted guidelines and criteria governing tax abatement agreements pursuant to Chapter 312 of the Texas Tax Code (the "Guidelines");
- WHEREAS:** Pursuant to Chapter 312 of the Texas Tax Code the Caldwell County Commissioners desire to update and reauthorize the Guidelines in the form attached hereto; and
- WHEREAS:** In addition to adopting, updating, and reauthorizing the Guidelines and criteria governing tax abatement agreements, the County must also elect to participate in tax abatement agreements pursuant to Chapter 312 of the Texas Tax Code.

NOW THEREFORE, BE IT RESOLVED THAT Caldwell County, through its Commissioners Court, elects to update and reauthorize the Guidelines in the form attached hereto for the period beginning September 1, 2026 and ending August 31, 2028, and participate in tax abatement under Chapter 312 of the Texas Tax Code.

ORDERED this the 27th 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 TAX ABATEMENT AND REINVESTMENT ZONE GUIDELINES AND CRITERIA

WHEREAS, the Caldwell County Commissioners Court finds that the promotion of high-quality development in Caldwell County, Texas and ongoing improvement in the quality of life for the citizens residing within Caldwell County, Texas serves a public purpose; and

WHEREAS, the Caldwell County Commissioners Court finds that these objectives are generally served by enhancement and expansion of the local economy; and

WHEREAS, the Caldwell County Commissioners Court desires to, on a case-by-case basis, give consideration to entering into tax abatement agreements and creating Reinvestment Zones, as authorized by the Texas Local Government Code and Texas Tax Code, as stimulation for economic development within Caldwell County.

THEREFORE, BE IT RESOLVED that Caldwell County, through its Commissioners Court, elects to become eligible to participate in tax abatement agreements in accordance with the following guidelines and criteria herein set forth and in conformity with Chapter 312 of the Texas Tax Code.

SECTION I. INTRODUCTION

These guidelines were adopted by the Commissioners Court of Caldwell County, Texas and shall be effective September 1, 2026 through August 31, 2028.

The purpose of this document is to establish guidelines and a uniform policy of tax abatement for owners of Eligible Facilities willing to execute tax abatement agreements designed to provide significant long-term, positive economic impact to Caldwell County by utilizing the area's contractors and workforce to the maximum extent feasible, and by developing, redeveloping, and improving property within Caldwell County.

In order to be eligible for designation as a Reinvestment Zone and receive tax abatement, the planned improvement:

1. Must be reasonably expected to have an increase in positive net economic benefit to Caldwell County of at least \$1,000,000.00 over the life of the abatement, computed to include (but not limited to) new sustaining payroll and/or capital Improvement. The creation of (number and type) new Jobs will also factor into the decision to grant an abatement; and
2. Must not be expected to solely or primarily have the effect of transferring employment from one part of Caldwell County to another.

In addition to the criteria set forth above, the Caldwell County Commissioners Court reserves the right to negotiate a tax abatement agreement in order to compete favorably with other communities.

Only that increase in the fair market value of the property directly resultant from the development, redevelopment, and Improvement specified in the tax abatement agreement will be eligible for abatement, and then only to the

extent that such increase exceeds any reduction in the fair market value of any other property of the Applicant located within Caldwell County.

All tax abatement agreements will be for a term no longer than allowed by law.

It is the goal of Caldwell County to grant tax abatements on the same or similar terms and conditions as the other taxing units having jurisdiction of the property. However, nothing herein shall limit the discretion of the Caldwell County Commissioners Court to consider, adopt, modify or decline any tax abatement request.

The adoption of these guidelines and criteria by the Caldwell County Commissioners Court does not:

1. Limit the discretion of the Caldwell County Commissioners Court to decide whether or not to enter into a specific tax abatement agreement;
2. Limit the discretion of the Caldwell County Commissioners Court to delegate to its employees the authority to determine whether or not the governing body should consider a particular application or request for tax abatement;
3. Create any property, contract, or other legal right in any person to have the Caldwell County Commissioners Court consider or grant a specific application or request for tax abatement;

SECTION II. DEFINITIONS

1. “Agreement” means a contractual tax abatement agreement pursuant to the terms of these guidelines between a property owner and Caldwell County providing for the full or partial exemption from ad valorem taxes of certain property in a Reinvestment Zone designated by Caldwell County for economic development purposes.
2. “Base year value” means the assessed value on the eligible property as of January 1 of the prior tax year.
3. “Deferred Maintenance” means Improvements necessary for continued operation which do not improve productivity or alter the process technology.
4. “Eligible Facilities” means new, expanded, or modernized buildings and structures, including fixed machinery and equipment, which are reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the Reinvestment Zone that would be a benefit to the property and that would contribute to the economic development of Caldwell County.
5. “Expansion” means the addition of building structures, machinery, equipment, or payroll for purposes of increasing production capacity.
6. “Facility” means property Improvement completed or in process of construction which together comprise an integral whole.
7. “Improvements” means the construction, addition to, structural upgrading of, replacement of, or completion of any Facility located upon, or to be located upon, Real Property, as herein defined, or any Tangible Personal Property placed in or on said Real Property.
8. “Job” means a full-time employment position that is both permanent and fulltime for a minimum of 1,820 hours per year exclusively within Caldwell County which receives industry standard benefits and which is reflected in the employer’s quarterly report filed with the Texas Workforce Commission (specifically excluding any direct contract (seasonal, part-time, and full-time equivalent)), filled or available to be filled from time to time, including full time job equivalents. Jobs might not be filled by the same persons over an

entire year, as the same full time job position may have more than one (or two) persons holding that position during any calendar year despite the employer's effort to maintain a stable job base. A Job is not seasonal and is intended to average 35 or more hours per week employment, or such other average hourly employment standard as the employer utilizes to define a permanent position for the purpose of offering full benefits. A Job does not require that the person filling the Job accept offered benefits (such as health insurance), as some persons filling a full time Job position will elect not to accept offered benefits rather than to contribute toward the cost of those benefits.

9. "Modernization" means a complete or partial demolition of facilities and the complete or partial reconstruction or installation of a Facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, or equipment, or both.
10. "New Facility" means property previously undeveloped which is placed into service by means other than or in conjunction with Expansion or Modernization.
11. "Productive life" means the number of years a property improvement is expected to be in service in a Facility.
12. "Real Property" means land on which Improvements are to be made or fixtures placed.
13. "Reinvestment Zone" means Real Property designated as a Reinvestment Zone under the provisions of sections 312.202 and 312.401 of the Tax Code.
14. "Tangible Personal Property" means any personal property, not otherwise defined herein and which is necessary for the proper operation of any type of Facility

SECTION III. ABATEMENT AUTHORIZED

1. Eligible Facilities. Upon application, Eligible Facilities shall be considered for tax abatement as hereinafter provided.
2. New and Existing Facilities. Abatement may be granted for the additional value of eligible property improvements made subsequent to and specified in an Agreement between Caldwell County and the property owner or lessee, subject to such limitations as Caldwell County may require.
3. Eligible Property. Abatement may be extended to the value of land, buildings, structures, fixed machinery and equipment, site Improvements and related fixed Improvements necessary to the operation and administration of the Facility. Abatement may also be extended to new Tangible Personal Property necessary to the operation and administration of the Facility.
4. Ineligible Property. The following types of property shall be fully taxable and ineligible for tax abatement: housing, Deferred Maintenance, property to be rented or leased, and property which has a Productive Life of less than ten years. Ineligible property also includes Tangible Personal Property that was located on the Real Property at any time before the period covered by an Agreement with Caldwell County, including inventory and supplies.
5. Economic Qualifications. In order to be eligible for designation as a Reinvestment Zone and receive tax abatement, the planned Improvement:
 - a. Must be reasonably expected to have an increase in positive net benefit to Caldwell County of at least \$1,000,000.00 over the life of the abatement, computed to include (but not limited to) new sustaining

payroll and/or capital Improvement. The creation of (number and type) new Jobs will also factor into the decision to grant an abatement; and

- b. Must not be expected to solely or primarily have the effect of transferring employment from one location in Caldwell County to another.

6. Standards for Tax Abatement. The following factors, among others, shall be considered in determining whether to grant tax abatement:

- a. Value of existing Improvements, if any;
- b. Type and value of eligible property for which abatement is sought;
- c. Type and value of proposed Improvements;
- d. Productive life of proposed Improvements;
- e. Number of existing Jobs to be retained by proposed Improvements;
- f. Number and type of new Jobs to be created by proposed Improvements;
- g. Amount of local payroll to be created;
- h. Whether the new Jobs to be created will be filled by persons residing or projected to reside within affected taxing jurisdiction;
- i. Amount which property tax base valuation will be increased during term of abatement and after abatement, which shall include a definitive commitment that such valuation shall not, in any case, be less than \$1,000,000.00;
- j. The costs to be incurred by Caldwell County to provide facilities directly resulting from the new Improvements;
- k. The amount of ad valorem taxes to be paid to Caldwell County during the abatement period considering:
 - i. the existing values;
 - ii. the percentage of new value abated;
 - iii. the abatement period; and
 - iv. the value after expiration of the abatement period;
- l. The population growth of Caldwell County that occurs directly as a result of new Improvements;
- m. The types and values of improvements to the public infrastructure, if any, to be made by the applicant seeking abatement;
- n. Whether the proposed Improvements compete with existing businesses to the detriment of the local economy;
- o. The impact on the business opportunities of existing businesses;
- p. The attraction of other new businesses to the area;
- q. The overall compatibility with the zoning ordinances and comprehensive plan for the area;
- r. The environmental impact of the proposed Improvements; and
- s. Whether the project obtains all necessary permits from the applicable environmental agencies.

Each Eligible Facility shall be reviewed on its merits utilizing the factors provided above. After such review, abatement may be denied entirely or may be granted to the extent deemed appropriate after full evaluation.

7. Denial of Abatement. Neither a Reinvestment Zone nor Agreement shall be authorized if it is determined that:

- a. There would be substantial adverse effect on the provision of government services or the tax base;
- b. The applicant has insufficient financial capacity;
- c. Planned or potential use of the property would constitute a hazard to public health, safety or morals;
- d. Violation of other codes or laws; or
- e. Any other reason deemed appropriate by Caldwell County.

8. Taxability. From the execution of the abatement to the end of the Agreement period, taxes shall be payable as follows:

- a. The value of ineligible property as provided in Subsection III.5. above shall be fully taxable; and
- b. The Base Year value of existing unabated eligible property as determined each year shall be fully taxable.
- c. The value of Eligible Facilities as determined each year shall be taxable at the rate(s) specified in the Agreement.

The additional value of new eligible property shall be fully taxable at the end of the abatement period.

SECTION IV. APPLICATION

1. Any present or potential owner of taxable property in Caldwell County may request the creation of a Reinvestment Zone or tax abatement agreement by contacting the Caldwell County commissioner for the precinct that contains the land where the property is located. A Caldwell County commissioner, on their own initiative, may also request the creation of a Reinvestment Zone containing land within their precinct, subject to the remaining applicable procedures within this Section.
2. As part of their request for a Reinvestment Zone or Agreement, an owner of taxable property will provide to their Caldwell County commissioner an application containing the following information, as applicable:
 - a. A general description of the new Improvements to be undertaken;
 - b. A descriptive list of the Improvements for which an abatement is requested;
 - c. A list of the kind, number and location of all proposed Improvements of the property;
 - d. A map and property description;
 - e. A time schedule for undertaking and completing the proposed Improvements;
 - f. In the case of Modernization, a statement of the assessed value of the Facility, separately stated for real and personal property, for the tax year immediately preceding the application;
 - g. Any financial and other information as deemed appropriate for evaluating the financial capacity and other factors pertaining to the applicant; and
 - h. A description of how the designation of the property as a Reinvestment Zone would contribute to the retention or expansion of primary employment or would attract major investment in such zone that could be a benefit to the property to be included in such zone and would contribute to the economic development of Caldwell County.

In the event an application is deficient, the receiving Caldwell County commissioner will communicate the deficiencies to the owner for correction and resubmittal of the application.

3. Caldwell County may require a non-refundable \$1,000 application fee for administrative costs associated with the processing of the tax abatement request, and may require the payment of reasonable consulting fees for expenses incurred by Caldwell County in the examination of the application as well as the preparation and negotiation of any Agreement.
4. Upon receipt of all required information, Caldwell County shall provide written notice of the application and request to the presiding officer of the governing body of each taxing unit in which the property to be subject of the proposed Reinvestment Zone or Agreement is located.
5. After receipt of all required information, the Caldwell County Commissioners Court, after consultation with staff and other county departments as deemed appropriate, will determine whether the application qualifies for designation as a Reinvestment Zone or for an Agreement under the terms of these guidelines and criteria. Approval must take place at a meeting of the Caldwell County Commissioners Court held in compliance with the Texas Open Meetings Act at which interested persons are entitled to speak and present evidence for or against the application.

6. Caldwell County will not establish a Reinvestment Zone or enter into an Agreement if it finds that the request for the abatement was filed after the commencement of construction, alteration, or installation of Improvements related to a proposed Modernization, Expansion or New Facility. Property eligible for abatement includes only the new improvements that occur after the completion of an Agreement with Caldwell County.

SECTION V. AGREEMENT

If a request for an Agreement is approved, the Caldwell County Commissioners Court will formally approve and execute an Agreement with the owner of the Facility which shall:

1. Include a list of the kind, number, and location of all proposed Improvements to the property;
2. Provide access to and authorize inspection of the property by Caldwell County to ensure compliance with the Agreement;
3. Limit the uses of the property consistent with the general purpose of encouraging development or redevelopment of the Reinvestment Zone during the period that property tax exemptions are in effect;
4. Provide for recapturing property tax revenues that are lost if the owner fails to make Improvements as provided by the Agreement;
5. Include each term that was agreed upon with the property owner;
6. require the owner to annually certify compliance with the terms of the Agreement to each taxing unit;
7. Allow the taxing unit to cancel or modify the Agreement at any time if the property owner fails to comply with the terms of the Agreement;
8. Provide remedies for noncompliance and default; and
9. Include any other provision deemed necessary or in the public interest by the Caldwell County Commissioners Court.

SECTION VI. ADMINISTRATION

1. The entity or individual entering the Agreement shall furnish to the Chief Appraiser of the Caldwell County Appraisal District such information as the Appraiser deems necessary to determine an assessment of the real and personal property comprising the property at issue.
2. Caldwell County may execute a contract with any other jurisdiction to inspect the Facility to determine if the terms and conditions of the Agreement are being met. Furthermore, designated representatives of Caldwell County will have access to the Facility during the term of the Agreement to inspect the Facility to determine if the terms and conditions of the Agreement are being met. All inspections will be made only after the giving of twenty-four (24) hours prior notice and will only be conducted in such a manner as to not unreasonably interfere with the construction and/or operation of the Facility. All inspections will be made with one or more representatives of the entity or individual and in accordance with its safety standards.

3. Upon completion of construction, the designated representative of Caldwell County shall annually evaluate each Facility receiving abatement to insure compliance with the Agreement. A formal report shall be made to the Caldwell County Commissioners Court.

SECTION VII. ASSIGNMENT

Abatement may be transferred and assigned by the holder to a new owner or lessee of the same Facility upon the approval by resolution of the Caldwell County Commissioners Court subject to the financial capacity of the assignee and provided that all conditions and obligations in the Agreement are guaranteed by the execution of a new contractual Agreement with Caldwell County. No assignment or transfer shall be approved if the parties to the existing Agreement, the new owner or new lessee are liable to any jurisdiction for outstanding taxes or other obligations. Approval shall not be unreasonably withheld.

SECTION VIII. SUNSET PROVISION

Pursuant to state law, these guidelines and criteria are effective upon the date of their adoption and will remain in force for two years unless amended by the Caldwell County Commissioners Court, at which time all Agreements created pursuant to these provisions will be reviewed to determine whether the goals have been achieved. Based on the review, the guidelines and criteria will be modified, renewed, or eliminated.

ADOPTED on this 27th day of August, 2026, to be effective the 1st day of September, 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 27, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding a formal request for a one-year extension for the Longhorn Lake Ranch Final Plat, a 165-lot subdivision approved on August 27, 2024, on approximately 340 acres located at 445 Martindale Lake Road in Maxwell, Texas.

Costs: \$0.00

Agenda Speakers: Commissioner Westmoreland/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2

August 17th, 2026

Caldwell County
Commissioner's Court
110 S. Main Street
Lockhart, TX 78644

RE: Longhorn Lake Ranch Final Plat

Dear Commissioner's Court:

On behalf of LLTXLP, LLC, we are submitting this correspondence in advance of the upcoming August 27, 2026 Commissioners Court meeting to formally request that an extension of the **Longhorn Lake Ranch Final Plat** be placed on the agenda for consideration.

The Final Plat was originally approved by the Caldwell County Commissioners Court on August 27, 2024; however, the plat has not been recorded to date. Per Caldwell County Development Ordinance Section 3.6.5, a final plat shall expire two (2) years after the date of approval if the Final Plat is not recorded, unless a written request for an extension is submitted.

We respectfully request a **one (1) year extension of the Final Plat approval**, establishing a new expiration date of August 27, 2027.

Please let me know if any additional information or documentation is required to process this request or place the item on the August 27, 2026 Commissioners Court agenda.

Thank you for your time and consideration of this request. We appreciate the County's continued coordination on the project.

Sincerely,
Matkin Hoover Engineering & Surveying
TBPE Firm Certification No. F-4512



Carson Keller, P.E.
Project Manager



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

August 14, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Longhorn Lake Ranch Final Plat
Project No. 1911-238-02

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Longhorn Lake Ranch, a 165-lot subdivision of a +/- 340 acres located at 445 Martindale Lake Road, Maxwell, Texas 78656. The subdivision will be served by OSSF and water provided by Maxwell Water Supply Corporation.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Subdivision

Subject: To consider public streets and drainage in Bollinger - Phase 5A as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$75,819.45 for maintenance security.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Theriot/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 3

Philadelphia Indemnity Insurance Company

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
877-438-7459

Bond No. PB03016801529

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we **DNT Construction, LLC** as Principal, and Philadelphia Indemnity Insurance Company, a corporation organized under the laws of the State of Pennsylvania, and duly authorized to do business in the State of Texas as Surety, are held and firmly bound unto **Caldwell County** as Obligee, in the penal sum of **Seventy-Five Thousand Eight Hundred Nineteen Dollars and 45/100 (\$75,819.45)** to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with **RANCH ROAD BOLLINGER, LLC on behalf of: BOLLINGER M.U.D. for Bollinger Phase 5A Improvements of Erosion Control Items and Street Items** which contract is hereinafter referred to as the "Contract."

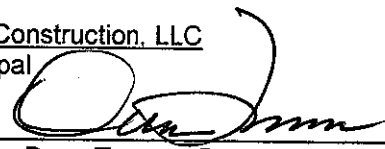
WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of Two year (s) from date of acceptance of the work performed under the Contract against all defects in workmanship and materials which would have been the responsibility under the Contract for which written notice is made to Surety during said period

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which may become apparent and with respect to which notice is delivered to Surety in writing during the period of Two year (s) from and after date of acceptance of the work under the Contract, then this obligation shall be void, otherwise to remain in full force and effect.

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Obligee named herein, nor shall any suit be filed or action maintained on this bond more than Twenty Five (25) months after the date of the earliest timely notice of defect by Obligee to Surety.

SIGNED, SEALED AND DATED THIS 5th day of August 2026.

DNT Construction, LLC
Principal

By: 

Dean Tomme, President

Philadelphia Indemnity Insurance Company

By: 

Logan Mulanax, Attorney-in-Fact

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Tom Mulanax, Michael Whorton, David Whorton, Raquel Martinez, Rosemarie Mojica, Logan Mulanax and/or Nos Moreno of Whorton Insurance Service its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances, consents of surety and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the

the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

RESOLVED:

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 21ST DAY OF AUGUST 2025.



(Seal)

John Glomb
John Glomb, President & CEO

Philadelphia Indemnity Insurance Company

On this 21st day of August, 2025, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:

Paula Lare

Commonwealth of Pennsylvania - Notary Seal
PAULA LARE - Notary Public
Montgomery County
My Commission Expires October 15, 2026
Commission Number 1193866

residing at:

Bala Cynwyd

My commission expires:

October 15, 2026

I, Angelique Cooper, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 21st day of August, 2025 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 5th day of August, 2026.



Angelique Cooper

Angelique Cooper, Corporate Secretary

PHILADELPHIA INDEMNITY INSURANCE COMPANY

IMPORTANT NOTICE

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at:

1-877-438-7459

You may also write Philadelphia Indemnity Insurance Company at:

**One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
Attention: Senior Vice President and
Director of Surety**

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

**P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-490-1007
Web: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov**

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND: This notice is for information only and does not become a part or condition of the attached document.

ADVISO IMPORTANTE

Para obtener informacion o para someter una queja: Usted puede llamar al numero de telefono gratis de para informacion o para someter una queja al:

1-877-438-7459

Usted tambien puede escribir a Philadelphia Indemnity Insurance Company:

**One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
Attention: Senior Vice President and
Director of Surety**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

**P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-490-1007
Web: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov**

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Surety primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Final Plat for Lytton Hills, Phase 2 consisting of 49 lots on approximately 62.322 acres located on FM 1854 and Barth Road.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Kasi Miles

Backup Materials: Attached

Total # of Pages: 4



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600

DoucetEngineers.com

July 6, 2026

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Lytton Hills Phase 2 Final Plat
Project No. 1911-130-05

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Lytton Hills Phase 2, a 49-lot subdivision of a 62.322-acres located between Farm to Market 1854 and Barth Road. The subdivision will be served by Aqua for Water and OSSF for Wastewater.

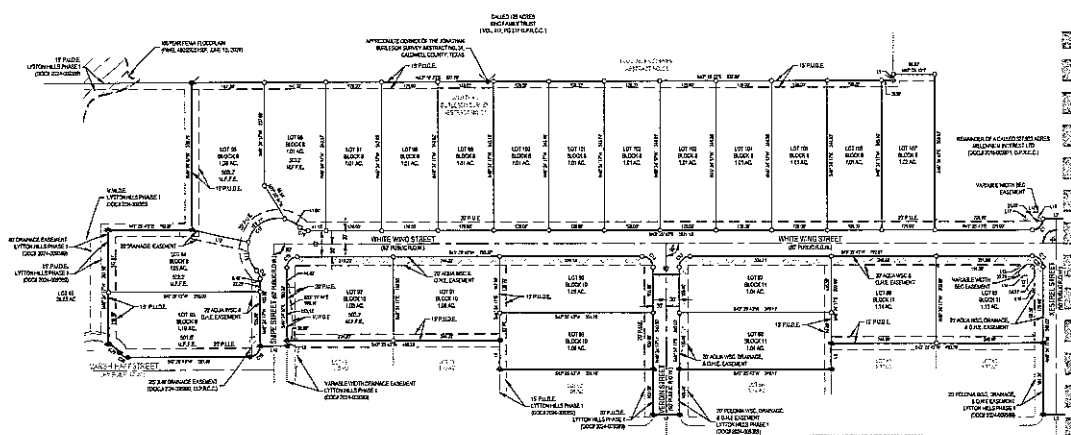
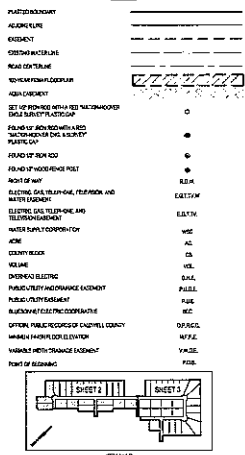
The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins
Planner, Land Development

TBPELS Surveying Firm No. 10194551
TBPELS Firm No. F-3937

https://kleinfelder1-my.sharepoint.com/personal/kjohnsonhopkins_kleinfelder_com/Documents/Desktop/2024/Stuff/Templates and Examples/Lytton Hills Phase 2 Final Plat Letter.docx



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DATE: JUN 20

MATHS ROOVE

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Bond

Subject: To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 1 to Work Authorization No. 3 for the SH 142 West project between Caldwell County and American Structurepoint, Inc. Contract Amendment No. 1 was previously brought to Commissioners Court to increase the compensation cap under the existing Professional Services Agreement.

Costs: \$386,612.00

Agenda Speakers: Judge Haden/Commissioner Theriot/Maria Castanon

Backup Materials: Attached

Total # of Pages: 17

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO
WORK AUTHORIZATION NO. 3**

PROJECT: SH 142 WEST SCHEMATIC UPDATE

This Supplemental Work Authorization No. 1 to Work Authorization No. 3 is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated November 25, 2025 ("Contract") and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and American Structurepoint, Inc. (the "Engineer").

WHEREAS, the County and the Engineer executed Work Authorization No. 3 dated effective December 23, 2025 (the "Work Authorization");

WHEREAS, pursuant to Article 14 of the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Engineer agree that the Work Authorization shall be amended, changed and modified as follows:

- I. The Services to be Provided by the Engineer that were set out in the original Attachment "B" of the Work Authorization are hereby amended, changed and modified as shown in the attached revised Attachment "B".
- II. The Work Authorization shall terminate on December 31, 2027. The Services to be Provided by the Engineer shall be fully completed on or before said date unless extended by an additional Supplemental Work Authorization. The revised Work Schedule is attached hereto as Attachment "C".
- III. The maximum amount payable for services under the Work Authorization is hereby **increased** from \$2,924,651.89 to \$3,311,263.89. The revised Fee Schedule is attached hereto as Attachment "D".

Except as otherwise amended by prior or future Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect.

This Supplemental Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

IN WITNESS WHEREOF, the County and the Engineer have executed this Supplemental Work Authorization, to be effective as of the date of the last party's execution below.

ENGINEER:

Signed by:
By: Steven J. Miller
Signature

Steven J. Miller

Printed Name

Senior Vice President

Title

8/4/2026

Date

COUNTY:

By: _____
Signature

Hoppy Haden

Printed Name

Caldwell County Judge

Title

Date

LIST OF ATTACHMENTS

APPROVED

By Maria Castanon at 10:46 am, Aug 10, 2026

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

ATTACHMENT B SERVICES TO BE PROVIDED BY THE ENGINEER FOR SH 142 WEST SCHEMATIC UPDATE

Additional Services

The additional services included in this supplemental work authorization are requested to meet updated TxDOT requirements for a Raised Median Memo, to revise the WCCTS traffic memo as requested by TxDOT, and to revise the hydraulic modeling at Morrison Creek for more accurate water surface elevations.

1. PROJECT MANAGEMENT

a. PROJECT COORDINATION & ADMINISTRATION:

- Manage additional Project activities (including documenting emails, phone and conference calls, maintain project files for the length of the project, meeting agendas, meeting minutes, and schedule meetings), direct Engineer's team/staff, coordinate and review sub-consultant work, correspond with the County and its representatives, and assist the County and its representatives in preparing responses to Project-related inquiries.
- The Engineer shall maintain and upload complete and accurate records of design documents in County's File System, ProjectWise for the Raised Median Memo, Traffic Study Memorandum, and 2D HEC-RAS modeling.

b. PROGRESS/COORDINATION MEETINGS (8 additional internal meetings assumed, 4 additional external meetings assumed):

- Prepare agenda and sign-in sheets for external coordination/progress meetings.
- Prepare meeting minutes for review via email within three (3) business days of the external coordination/progress meeting.

c. PROJECT SCHEDULE:

- Revise Baseline Schedule – Submit a revised CPM Baseline Schedule in calendar day (CD) format to the GEC for approval, using Microsoft Project in both pdf and native formats within 14 calendar days of the Supplemental Work Authorization execution. This schedule should detail all work activities, including those by the County affecting the critical path. It shall outline the

adjustments due to approved supplements or County-sanctioned project duration changes.

d. DELIVERABLES:

- Meeting Minutes, Sign-In Sheets, and Agendas
- Revised Baseline Schedule

2. ROUTE & DESIGN STUDIES - no changes

3. PUBLIC INVOLVEMENT

a. STAKEHOLDER COORDINATION (3 additional virtual meetings assumed):

- Coordinate with affected local agencies, County's consultants, and affected property owners.
- Prepare agendas, sign in sheets, meeting minutes, discussion topics, presentations, overall exhibits, and maps of the project limits for stakeholder coordination meetings.

b. PROPERTY OWNER MEETING SUPPORT (up to 3 additional in-person meetings assumed):

- Prepare overall exhibits and maps of the project limits for property owner meetings.
- Provide property owner exhibits identifying Parent tract (including area), Right-of-way acquisition (including parcel acquisition and remainder areas), and proposed improvements adjacent to the property as needed.
- One (1) person will attend meetings as requested.

c. PUBLIC MEETING/OPEN HOUSE (1 additional public meeting assumed):

- Assist in the preparation of materials for public viewing
- One (1) person will attend the open house meeting as requested

d. DELIVERABLES:

- Stakeholder Exhibits and Maps
- Property Owner Meeting Exhibits and Maps

4. ROW SUPPORT – no change
5. UTILITY SUPPORT - no change
6. NOT USED
7. SCHEMATIC DEVELOPMENT
 - a. SCHEMATIC:
 - Revise schematic intersections and medians based on Raised Median Memo and revised ICE recommendations.
8. TRAFFIC STUDY
 1. Traffic Projections & Line Diagram Update
 - a. The Engineer shall obtain the base year traffic data and develop the opening-year, design-year (opening year +20), and pavement design year (opening year + 30) travel forecasts for one (1) preferred Schematic layout, in coordination with the TxDOT Austin District. The Engineer shall perform and provide the following:
 - The Engineer shall use Traffic Count Database System (TCDS) and retrieve TxDOT historical data.
 - Traffic Counts: Collect existing continuous daily and peak-period traffic data on the project corridor. The existing data will include the following:
 - 24-hr traffic counts including a minimum of one vehicle class count (for Truck T factor), at a maximum of three locations.
 - AM and PM peak hour turning volumes for the identified 10 study locations on the project corridor.
 - AM and PM peak hour directional distribution D-factor.
 - K-factor
 - Traffic Projection: The Engineer shall develop a proposed methodology for estimating traffic projections for the project corridor. The Engineer shall submit a Draft Traffic Projections Methodology Memorandum to the State for review. The Engineer

shall address comments and incorporate revisions, as necessary, into the methodology. The Engineer shall submit the final memorandum and preferred schematic based traffic projections for the State's approval.

- Travel Demand Model – The Engineer shall obtain a license agreement from the Capital Area MPO (CAMPO) to use regional MPO models to understand the socioeconomic data and projected future year traffic volumes and future growth rates.
 - City and County Land use and Throughfare plans – The Engineer shall consider future trip generations by evaluating City and County Throughfare plans, as well as any large future commercial and residential developments when projecting traffic. The Engineer shall collect the available Master Development Plan (MDP) and Traffic Impact Analysis (TIA), and other available resources data for the project vicinity to aid the traffic projection.
- b. The developed traffic projections must be utilized for design and environmental analysis. The Engineer shall develop traffic forecasts at the intersections for the preferred build alternative. These projections must include graphic representations of the anticipated daily movements along the corridor (suitable for inclusion in the design schematic and environmental document) and the Traffic Analysis for Highway Design table. The graphic representations include traffic line diagrams illustrating projected Average Daily Traffic (ADT) and peak hour (AM and PM). The Engineer shall prepare a traffic projections methodology memo, using TPP Corridor methodology. The Engineer shall submit a draft, proposed methodology to the State and finalize it based on reviews and feedback. The Engineer shall submit the traffic volumes developed by the Engineer to TxDOT for review and approval. The Engineer shall revise the traffic volumes based on the TxDOT's comments.
- c. The Engineer shall use TxDOT Calypso software to develop Equivalent Single Axle Load (ESAL) for the project corridor. The Engineer shall obtain approval from the State to use other methods to develop ESAL, if Calypso is not used. The ESAL value shall be submitted to the TxDOT for review

and approval after the traffic projection methodology memorandum and the projected traffic are approved.

Deliverables:

- Traffic Count Data at Ten (10) locations
- Draft Traffic Projections Methodology Memo
- Final Traffic Projections Methodology Memo
- Traffic Line Diagrams
 - Existing Conditions Daily and AM and PM peak hour traffic volumes
 - Opening Year Daily and AM and PM peak hour traffic volumes
 - Design Year (opening year +20) Daily and AM and PM peak hour traffic volumes
 - Pavement Design Year (opening year +30) Daily traffic volumes

2. ICE Analysis Update

- a. Update the Intersection Control Evaluation (ICE) analysis memo titled 'SH 142 West – Stage 1 – Intersection Control Evaluation (ICE) Analysis', dated May 15, 2026, including updated volumes.
 - ICE and operational analysis will be conducted for the following additional intersections:
 - SH 142 & City Line Rd / Windsor Blvd
 - SH 142 & Borchert Loop
 - SH 142 & Clark Loop W. (CR 237)
 - SH 142 & Railroad St. (CR 241)
 - ICE and operational analysis: will be updated for the following intersections:
 - SH 142 & SH 130 NBFR

- SH 142 & SH 130 SBFR
- SH 142 & FM 2720
- SH 142 & FM 1966
- SH 142 & CR 238
- SH 142 & SH 80
- ICE and traffic operations analysis will be prepared for the 2050 design year volumes
- Prepare draft and final ICE memo summarizing results and findings of ICE analysis, safety analysis and traffic operational analysis for the study intersections.

3. Raised Median Memo:

- a. Safety Evaluation utilizing Safer by Design tool
- b. Geometric review and potential access impact reviews
- c. Qualitative review of impact to Large Design Vehicle
- d. Operational Analysis (up to 4-intersections, 2-alternatives, design-hour volume)
 - Traffic volumes from line diagrams will be utilized.
 - Additional traffic counts might be necessary depending on the proposed location of raised medians
 - Traffic Operations Analysis for the following scenarios
 - Existing Condition
 - Future Proposed Condition with Raised Median
 - Summarize coordination performed with local stakeholders.
- e. Prepare a draft and final Raised Median Memo that documents the findings.

9. DRAINAGE STUDY

a. HYDROLOGIC/HYDRAULIC MODELING ([3] major channel crossings assumed) for Morrison Creek and release culverts on either side of Morrison Creek (CC08 and CC09).

- Prepare hydrologic and hydraulic models or modify existing models (FEMA, drainage districts, river authorities, cities, etc.) if available, to define the drainage infrastructure required for the project. Detail the methodologies employed and recommendations. The analysis will include preparation of a preliminary design of the right of way drainage system, cross drainage structures, right-of-way drainage, major channel crossings to reflect the existing and proposed conditions, recommended minimum pavement elevations based on cross drainage flood elevations, right of way requirements, identify potential needs for FEMA Coordination. HEC-RAS 2D will be used to perform the hydraulic analysis for all three crossings. Atlas 14 impacts will be reviewed and incorporated into the analysis.
- Develop an existing-conditions HEC-RAS 2D mesh for the Morrison Creek bridge, the east-side bridge-class culvert, and the west-side culvert, including the upstream and downstream floodplain areas adjacent to SH 142. Three SA/2D Connections will be incorporated into the model to accurately represent the existing hydraulic structures.
- Develop a 2D mesh under proposed conditions for the proposed Morrison Creek bridge and the two proposed Bridge-Class Culverts (BCCs). Three SA/2D Area Connections will be incorporated into the model to represent the proposed bridge and culvert structures.
- Inflow hydrographs will be used to define hydraulic boundary conditions and represent inflows to the model.

b. IMPACT AND MITIGATION ANALYSIS:

- Prepare an impact analysis for Morrison Creek, CC08 and CC09 using HEC-RAS 2D and HEC-HMS to determine increases in peak flow rates for the 100-year storm including: existing and proposed peak flow rates, mitigation analysis, conceptual detention basin layouts, design of control structures, routing of storm hydrographs through basins, calculate the volume of fill to be placed in the 100-year floodplain, and recommend locations for compensatory storage.

c. DELIVERABLES:

- Revisions to Drainage Report to include 2D hydraulic analysis and results.

10. ENVIRONMENTAL SERVICES – no change

11. GEOTECHNICAL SERVICES – no change

12. NOT USED

13. ENGINEERING SUMMARY REPORT

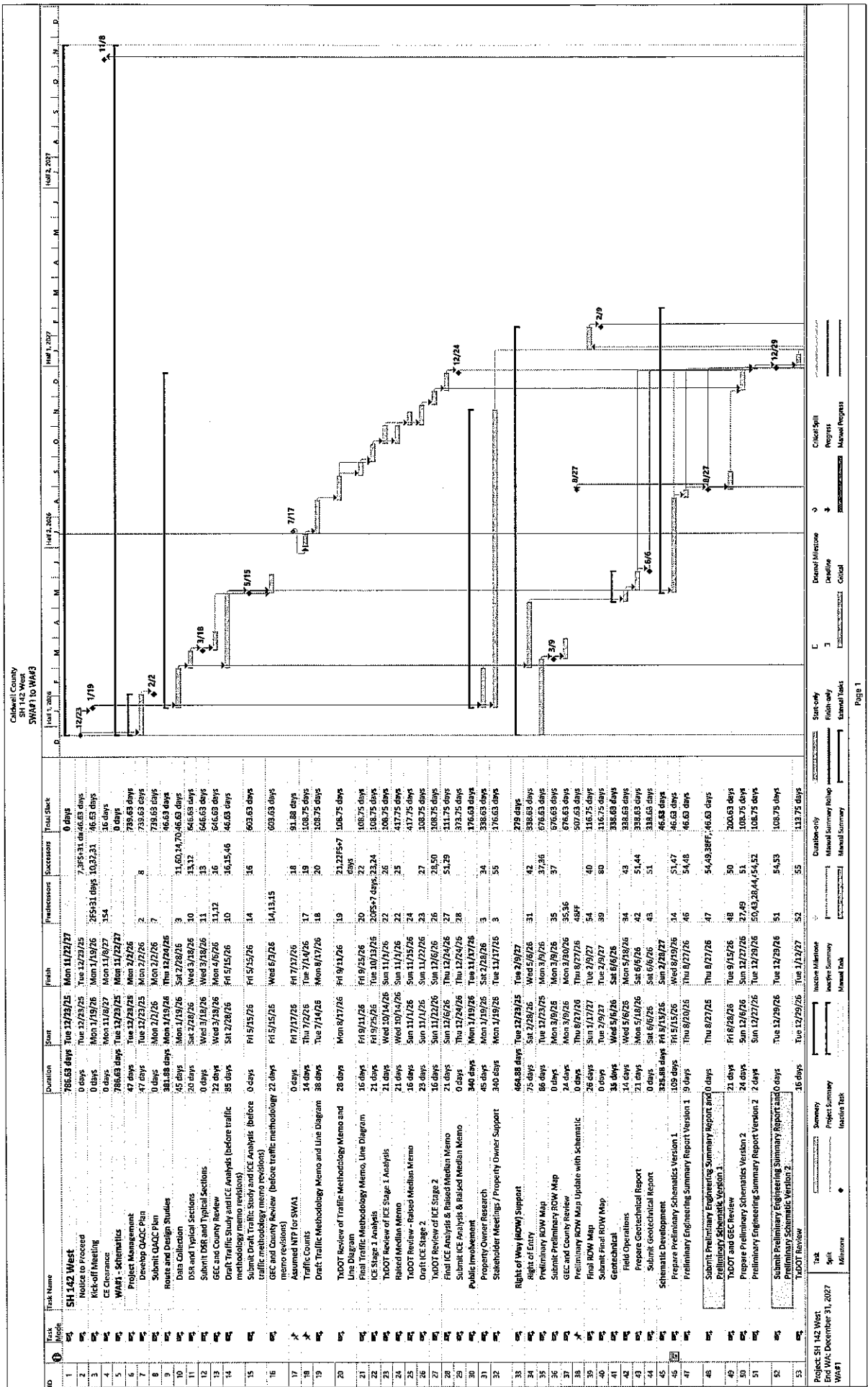
Prepare revised Engineering Summary Report.

14. DELIVERABLES

Prepare electronic transfer for Preliminary, Revised Preliminary and Final submittals.

15. EXCLUSIONS

- a. Additional data collection to complete the memo. It is assumed the 24-hour directional ADT data for 2025 will be provided by TxDOT TPP.





304

**ATTACHMENT D: FEE SCHEDULE
CALDWELL COUNTY
SH 142 WEST**

AMERICAN STRUCTUREPOINT, INC.

Task	American Structurepoint	Transcend	Total Labor
1. PROJECT MANAGEMENT	\$ 27,752.00		\$ 27,752.00
2. ROUTE AND DESIGN STUDIES	\$ -		\$ -
3. PUBLIC INVOLVEMENT	\$ 20,624.00		\$ 20,624.00
4. ROW SUPPORT	\$ -		\$ -
5. UTILITY SUPPORT	\$ -		\$ -
7. SCHEMATIC DEVELOPMENT	\$ 62,666.00		\$ 62,666.00
8. TRAFFIC STUDY	\$ 112,479.00	\$ 50,140.00	\$ 162,619.00
9. DRAINAGE STUDY	\$ 89,348.00		\$ 89,348.00
10. ENVIRONMENTAL SERVICES	\$ -		\$ -
11. GEOTECHNICAL SERVICES	\$ -		\$ -
13. ENGINEERING SUMMARY REPORT	\$ 6,158.00		\$ 6,158.00
14. DELIVERABLES	\$ 12,920.00		\$ 12,920.00
ODE	\$ 4,525.00		\$ 4,525.00
TOTAL	\$ 336,472.00	\$ 50,140.00	\$ 386,612.00

ATTACHMENT D: FEE SCHEDULE
CALDWELL COUNTY
SH 142 WEST

ATTACHMENT D: FEE SCHEDULE

AMERICAN STRUCTUREPOINT, INC

Task	Sketch	Handbook	Scoping/Project Manager	O&GC	Project Manager	Scoping/Project Manager	Project Manager	Team	Scoping/Project Manager	Team	Handbook	Total Hours	Total Rate
1. PROJECT MANAGEMENT													
a. Project Coordination and Administration		2	6	12	12	24	0	24	0	0	0	106	\$ 27,752.00
e. Progress/Coordination Meetings (assume 8 additional internal meetings and 4 additional external virtual meetings)		2	12	6	8	8	24	24				68	\$ 17,072.00
f. Review Project Schedule with additional submittals			2		4							6	\$ 1,696.00
3. PUBLIC INVOLVEMENT													
Stakeholder Coordination Meetings (assume 3 additional virtual meetings)		2	13	10	12	12	12	54	0	0	0	97	\$ 20,624.00
Prepare exhibits for up to 3 additional property owner meetings (assume 1 exhibit per meeting)		2	6		3			6				17	\$ 4,436.00
Attend one (1) additional Open House and prepare materials			6	4	6	12	12	24				52	\$ 11,000.00
7. SCHEMATIC DEVELOPMENT													
Revise intersections and medians in the corridor model		0	5	16	20	40	94	128	0	0	0	303	\$ 62,666.00
Update the schematic rolplot with revised intersections and medians			1	2	8	16	32	40				98	\$ 19,956.00
Prepare revised preliminary cost estimate for intersection recommendations			1	4	2	4	6	12				29	\$ 6,440.00
Prepare revised preliminary schematic roll plot			2	4	4	8	16	24				58	\$ 12,316.00
Prepare revised preliminary cross sections			1	4	2	4	8	12				31	\$ 6,826.00
8. TRAFFIC STUDY													
Raised Median Memorandum		0	10	24	45	86	166	204	0	0	0	535	\$ 112,479.00
Safety Evaluation and Crash Data Review			1		1	4	12	20				38	\$ 7,353.00
Operational Analysis (4-mn, 2-alternatives design hour)			1		1	4	12	20				38	\$ 7,353.00
Draft Memorandum				2	6	8	12	12				40	\$ 8,718.00
Final Memorandum				1	2	2	8	8				21	\$ 4,296.00
Traffic Projections Memo Review & Traffic Line Diagram Update							2	4				6	\$ 1,066.00
Traffic Count Coordination						8	4	4				16	\$ 3,532.00
Coordination Meetings						8	8	12				28	\$ 5,664.00
Review Traffic Projections Memo & Line Diagrams													
ICE Analysis Update													
Update Volumes			3	6	5	5	22	30				66	\$ 13,262.00
Update ICE Analysis Stage 1			2	5	10	11	22	26				76	\$ 16,542.00
Operations Analysis Stage 2			2	6	10	16	32	36				102	\$ 21,806.00
Figures & Exhibits			2	2	3	6	10	10				33	\$ 7,321.00
Draft & Final Memo			2	5	6	14	22	22				71	\$ 15,566.00
9. DRAINAGE STUDY													
a. Hydraulic Modeling		0	8	27	22	88	116	156	0	0	0	417	\$ 89,348.00
Morrison Creek HEC-RAS 2D existing conditions modeling			2	8	4	40	24	64				142	\$ 30,316.00
Morrison Creek HEC-RAS 2D proposed conditions modeling			2	8	4	24	40	36				114	\$ 24,484.00
c. Impact and Mitigation Analysis													
Impact Analysis for 2D models			2	1	4	4	8	8				17	\$ 3,994.00
Mitigation and Detention Analysis for 2D models (3 locations)			2	4	6	8	28	36				84	\$ 17,210.00
d. Deliverables													
Revise Drainage Report to include 2D hydraulic analysis and results			2	6	4	12	16	20				60	\$ 13,344.00
13. ENGINEERING SUMMARY REPORT													
Prepare Revised Engineering Summary Report		0	1	2	2	4	8	12	0	0	0	29	\$ 6,158.00
			1	2	2	4	8	12				29	\$ 6,158.00
													\$ -

ATTACHMENT D: FEE SCHEDULE
CALDWELL COUNTY

SH 142 WEST

[illegible]

**ATTACHMENT D: ESTIMATED FEE SUMMARY
CALDWELL COUNTY
SH 142 WEST**

Other Direct Expenses (American Structurepoint, Inc.)

Direct Expenses	Rate	Unit	Quantity	Cost
Meals (Overnight stay required)	\$ 25.00	Each	0	\$ -
Traffic Data Collection			0	
Right Turning Movement Counts	\$ 330.00	Each	10	\$ 3,300.00
24-hr Tube Counts	\$ 175.00	Each	7	\$ 1,225.00
TCEQ WPAP Fee	\$ 10,000.00	Each	0	
Mileage	\$ 0.700	Mile	5100	
FEMA Model Request	\$ 393.000	Each	9	
Courier Services (Deliveries)	\$ 25.00	Each	0	
CADD Color Plotting (Per SQ FT)	\$ 1.50	Square Feet	0	
Photocopies B/W (8.5x11)	\$ 0.05	Each	0	\$ -
Photocopies B/W (11x17)	\$ 0.15	Each	0	\$ -
Photocopies B/W (22x34)	\$ 0.60	Each	0	\$ -
Color Copies (8.5x11)	\$ 0.49	Each	0	\$ -
Color Copies (11x17)	\$ 1.00	Each	150	
			TOTAL	\$ 4,525.00

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Bond

Subject: To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 2 to Work Authorization No. 1 for the Borchert Loop project between Caldwell County and American Structurepoint, Inc. The supplemental increases the amount payable under WA No. 1 from \$694,900.77 to \$813,734.77.

Costs: \$118,834.00

Agenda Speakers: Judge Haden/Commissioner Westmoreland/Maria Castanon

Backup Materials: Attached

Total # of Pages: 13

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO
WORK AUTHORIZATION NO. 1**

PROJECT: Borchert Loop

This Supplemental Work Authorization No. 2 to Work Authorization No.1 is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated November 25, 2025 ("Contract") and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and American Structurepoint, Inc. (the "Engineer").

WHEREAS, the County and the Engineer executed Work Authorization No. 1 dated effective November 25, 2025 (the "Work Authorization");

WHEREAS, pursuant to Article 14 of the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Engineer agree that the Work Authorization shall be amended, changed and modified as follows:

- I. The Services to be Provided by the Engineer that were set out in the original Attachment "B" of the Work Authorization are hereby amended, changed and modified as shown in the attached revised Attachment "B".
- II. This Work Authorization shall terminate on October 30, 2026. The Services to be Provided by the Engineer shall be fully completed on or before said date unless extended by an additional Supplemental Work Authorization. The revised Work Schedule is attached hereto as Attachment "C".
- III. The maximum amount payable for services under the Work Authorization is hereby increased from \$694,900.77 to \$813,734.77. The revised Fee Schedule is attached hereto as Attachment "D".

Except as otherwise amended by prior or future Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect.

This Supplemental Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

IN WITNESS WHEREOF, the County and the Engineer have executed this Supplemental Work Authorization, to be effective as of the date of the last party's execution below.

ENGINEER:

Signed by:
By: Steven J. Miller
Signature

Steven J. Miller

Printed Name

Senior Vice President

Title

8/12/2026

Date

COUNTY:

By: _____
Signature

Hoppy Haden

Printed Name

Caldwell County Judge

Title

Date

LIST OF ATTACHMENTS

Attachment B – Scope of Work

Attachment C - Work Schedule

Attachment D – Fee Schedule

APPROVED

By Maria Castanon at 9:53 am, Aug 13, 2026

**ATTACHMENT B
SERVICES TO BE PROVIDED BY THE ENGINEER
FOR BORCHERT LOOP SCHEMATIC**

PROJECT DESCRIPTION

Project Limits

SH 142 to Black Ankle Road (1.30 miles)

Existing Facility

Borchert Drive/Loop is an existing 2 lane undivided, asphalt paved roadway connecting to SH 142 with a stop sign at the north end and connecting to Black Ankle Road / Borchert Loop on the south end with a yield sign. The roadway has open cut drainage and no shoulders with approximately 50 ft existing ROW. There are several private driveways that tie into Borchert Drive and the roadway provides access for several developed and undeveloped tracts.

Proposed Facility

The project proposes a 3-lane roadway with shoulders featuring a continuous two-way left turn lane from SH 142 to Black Ankle Road and acceleration/decelerations lanes along SH 142. The proposed roadway will have asphalt pavement and include open cut drainage. The project will require ROW acquisition for the additional center turn lane and shoulders. Special features planned for this facility include sidewalks and a shared use path throughout the project limits.

Design Criteria

The proposed design criteria for the project will be developed from TxDOT Roadway Design Manual (revised 11/2024) design criteria manuals in association with Caldwell County Development Ordinances for Roadway and Drainage.

1. PROJECT MANAGEMENT

- a. Shall designate one Licensed Professional Engineer (Texas) to be responsible for the project management, and all communications with the County and its representatives.
- b. MONTHLY PROGRESS REPORTS, INVOICES, AND BILLINGS ([4] months assumed):
 - Submit monthly progress status reports to the GEC. Progress reports will include: deliverable table, tasks completed, tasks/objectives that are planned for the upcoming periods, lists or descriptions of items or

decisions needed from the County and its representatives. Subconsultant progress will be incorporated into the monthly progress report. A copy of the monthly progress report will be uploaded to the County's ProjectWise System.

- Prepare correspondence, invoices, and progress reports on a monthly basis in accordance with current County requirements.

c. **PROGRESS/COORDINATION MEETINGS ([8 additional]** biweekly meetings assumed:

- Attend a biweekly meeting and coordination/progress meeting with the County and GEC, as necessary to communicate development of the project and design issues. Updates shall include activities completed, upcoming action items, activities required by next meeting, issues encountered, information or items required from other agencies/consultants, late activities, solutions for unresolved and/or anticipated problems with resolution timeframes, and any outstanding items needed to complete required deliverables.
- Prepare agenda and sign-in sheets for external coordination/progress meetings.
- Prepare meeting minutes for review via email within three (3) business days of the external coordination/progress meeting.
- Conduct internal coordination meetings as required to advance the development of the project.

d. **PROJECT SCHEDULE:**

- **Baseline Schedule** – Submit a CPM Baseline Schedule in calendar day (CD) format to the GEC for approval, using Microsoft Project in both pdf and native formats within 14 calendar days of the Work Authorization execution. This schedule should detail all work activities, including those by the County affecting the critical path. It shall outline the execution strategy, critical path, milestones, deliverables, and for each activity, its predecessors, successors, start and end dates, and float. Changes to schedule activities, durations, and dates require County consent, except for adjustments due to approved supplements or County-sanctioned project duration changes.
- **Progress Schedule** – Submit an updated Progress Schedule with each significant milestone and/or deliverable identified by the County, detailing actual work completion percentages, and incorporating all approved

supplements. If the schedule deviates from the baseline, a recovery schedule approved by the County is required.

e. DELIVERABLES:

- Monthly Invoices and Progress Reports
- Project Specific QA/QC Plan
- QA/QC Documentation with Deliverables
- Project Files
- Meeting Minutes, Sign-In Sheets, and Agendas
- Baseline and Progress Schedules

2. ROUTE AND DESIGN STUDIES

No change to original WA or SWA1

3. PUBLIC INVOLVEMENT

No change to original WA or SWA1

4. RIGHT OF WAY (ROW) SUPPORT

a. ROW MAP:

- Research and compile deed/plat records and build a working map from recorded data.
- Calculate approximate search data to recover right of way monumentation and make initial pass to recover right of way monumentation.
- Draft preliminary right of way map and list of impacted tracts.

b. PARCEL ACQUISITION DOCUMENTS ([12 additional] parcel documents assumed,):

- Prepare draft parcel sketches and field notes documents for right of way parcel and easement acquisition. Note any improvements requiring removal or relocation on sketches. (Up to 12)
- Set appropriate monumentation in accordance with County requirements. Prepare signed and sealed documents for right of way parcel and easement acquisition. (Up to 48)

c. DELIVERABLES:

- Preliminary ROW Map and affected property owner list (drawing file, pdf)
- Final ROW Map and affected property owner list (drawing file, pdf)
- Draft Parcel Acquisition Documents (pdf)
- Final Parcel Acquisition Documents (pdf)

5. SURVEYING

a. RIGHT OF ENTRY ([12 additional] letters assumed):

- Upon receiving approval from GEC, prepare and mail right of entry letters per the County's standard for the project team including geotechnical and environmental. Send a second follow up letter to non-responsive property owners.

b. FIELD SURVEYING:

c. DELIVERABLES:

- Certified Mail Right of Entry Letters, Follow Up Letters, and Executed Right of Entry Documents.

6. SCHEMATIC DEVELOPMENT

a. SCHEMATIC:

- Prepare final schematic submittal per Caldwell County submittal requirements and selected design criteria to include proposed right-turn and left-turn lanes on SH 142.

b. DELIVERABLES:

- Final Schematic Submittal including cost estimate per submittal requirements to include proposed right-turn and left-turn lanes in final schematic submittal.

7. DRAINAGE STUDY

- Onsite and offsite parallel drainage for ditch along the proposed acceleration and deceleration lanes on SH 142.

8. ENVIRONMENTAL SERVICES

No change to original WA or SWA1

9. GEOTECHNICAL SERVICES

No change to original WA or SWA1

10. DELIVERABLES

No change to original WA or SWA1

11. EXCLUSIONS

a. The following items are not included in this work authorization:

- PLAN PREPARATION (PS&E) SERVICES
- BIDDING PHASE SERVICES
- CONSTRUCTION PHASE SERVICES
- UTILITY COORDINATION AND/OR RELOCATION SERVICES
- NOISE WALLS
- TRAFFIC CONTROL/CONSTRUCTION SEQUENCE
- CONSTRUCTIBILITY REVIEW
- BRIDGE LAYOUT SHEETS
- STRUCTURAL DESIGN – SPLITTER BOXES, POND OUTLET STRUCTURES, POND WALLS, SPECIAL JUNCTION BOXES, ETC.
- CONSTRUCTION TIME DETERMINATION
- CLOMR or LOMR
- BRIDGE or BRIDGE CLASS CULVERT ANALYSIS
- SCOUR ANALYSIS
- STORM SEWER AND WATER QUALITY DESIGN
- DETAILED DETENTION ANALYSIS AND DESIGN
- STORMWATER MITIGATION PLANS

- ADA CURB RAMP DESIGN
- LANDSCAPE AND/OR STREETScape DESIGN
- ROW MAPPING AND/OR ACQUISITION SERVICES
- PREPARATION OF EASEMENT DOCUMENTS
- CONTINUOUS ILLUMINATION PHOTOMETRICS, DESIGN AND ANALYSIS
- DARK SKIES COMPLIANT LIGHTING
- TRAFFIC SAFETY ANALYSIS
- ITS DESIGN

Attachment D Estimated Fee Summary

Project: Borchert Drive/Loop Widening				
HWY: Borchert Drive/Loop				
COUNTY: Caldwell				
Supplemental Work Authorization No. 2 Summary				
Task	TASK	American Structurpoint Inc.	SAM	TOTALS
1. PROJECT MANAGEMENT	Labor Cost	\$ 7,840.00		\$ 7,840.00
	Other Direct Expenses			\$ -
2. ROUTE AND DESIGN STUDIES	Labor Cost	\$ -		\$ -
	Other Direct Expenses			\$ -
3. PUBLIC INVOLVEMENT	Labor Cost	\$ -		\$ -
	Other Direct Expenses			\$ -
4. RIGHT OF WAY (ROW) SUPPORT	Labor Cost	\$ -		\$ -
	Other Direct Expenses			\$ -
5. UTILITY SUPPORT	Labor Cost	\$ 5,414.00		\$ 5,414.00
	Other Direct Expenses			\$ -
6. SURVEYING	Labor Cost	\$ -	\$ 78,836.00	\$ 78,836.00
	Other Direct Expenses		\$ 3,547.00	\$ 3,547.00
7. SCHEMATIC DEVELOPMENT	Labor Cost	\$ 17,783.00		\$ 17,783.00
	Other Direct Expenses			\$ -
8. DRAINAGE STUDY	Labor Cost	\$ 5,414.00		\$ 5,414.00
	Other Direct Expenses			\$ -
9. ENVIRONMENTAL SERVICES	Labor Cost	\$ -		\$ -
	Other Direct Expenses			\$ -
10. GEOTECHNICAL SERVICES	Labor Cost	\$ -		\$ -
	Other Direct Expenses			\$ -
11. DELIVERABLES	Labor Cost	\$ -		\$ -
	Other Direct Expenses			\$ -
	Total	\$ 36,451.00	\$ 82,383.00	\$ 118,834.00
PROVIDER SUBTOTALS		\$ 36,451.00	\$ 82,383.00	\$ 118,834.00
PERCENT OF CONTRACT		30.7%	69.3%	
TOTAL WORK AUTHORIZATION				\$ 118,834.00

ATTACHMENT D: FEE SCHEDULE
CALDWELL COUNTY
Bartlett Drive/Loop Widening

AMERICAN STRUCTUREPOINT, INC.											
Project Description	Project ID	Project Name	Project Number	Project Date	Project Status	Project Type	Project Category	Project Subcategory	Project Subcategory	Project Subcategory	Project Subcategory
Schematic (6 Months)											
1. PROJECT MANAGEMENT											
a. Communications	14	1	6	2	2	0	0	0	0	0	7,840.00
b. Monthly Progress Reports, Invoicing and Billings (6 months)	4	1	2	2	2	0	0	0	0	0	2,370.00
c. QA/QC Plan	2	1	1	1	1	0	0	0	0	0	555.00
d. Project Coordination & Admin	2	1	1	1	1	0	0	0	0	0	555.00
e. TxDOT Progress/Coordination Meetings (2), (1) External Meeting	4	1	3	3	3	0	0	0	0	0	2,595.00
f. Project Schedule	1	1	1	1	1	0	0	0	0	0	597.00
h. Deliverables	0	0	0	0	0	0	0	0	0	0	0
2. ROUTE AND DESIGN STUDIES											
a. Data Collection	0	0	0	0	0	0	0	0	0	0	0
Review and Verify Collection Data	0	0	0	0	0	0	0	0	0	0	0
Design criteria (DSR)	0	0	0	0	0	0	0	0	0	0	0
Develop and maintain property owner spreadsheet	0	0	0	0	0	0	0	0	0	0	0
3. PUBLIC INVOLVEMENT											
a. Property owner meeting support (1 assumed)	0	0	0	0	0	0	0	0	0	0	0
b. Public Meeting / Open House support (1 assumed)	0	0	0	0	0	0	0	0	0	0	0
4. RIGHT OF WAY (ROW) SUPPORT											
a. Data Review (ASL coordination / review)	0	0	0	0	0	0	0	0	0	0	0
Exhibits Review/Coordination	0	0	0	0	0	0	0	0	0	0	0
Attending Hearings	0	0	0	0	0	0	0	0	0	0	0
5. UTILITY SUPPORT											
a. Incorporate utility information into engineering drawings	0	0	0	0	0	0	0	0	0	0	0
b. Utility meetings	0	0	0	0	0	0	0	0	0	0	0
6. SURVEYING											
a. Data Review (ASL coordination / review)	0	0	0	0	0	0	0	0	0	0	0
7. SCHEMATIC DEVELOPMENT											
a. Schematic Design	0	0	0	0	0	0	0	0	0	0	0
Roadway Design (Horizontal and Vertical)	0	0	0	0	0	0	0	0	0	0	0
Corridor modeling SH 142 Turn Lanes	2	2	2	2	2	0	0	0	0	0	3,686.00
Roadway Drainage Design (Ditch Geogrid) SH 142 Turn Lanes	2	2	2	2	2	0	0	0	0	0	3,686.00
Schematic layout preparation - SH 142 Turn Lanes & Juniper Alternative Options	2	2	2	2	2	0	0	0	0	0	3,686.00
Schematic layout preparation SH 142 Turn Lanes	2	2	2	2	2	0	0	0	0	0	3,686.00
Signing and Striping	1	1	1	1	1	0	0	0	0	0	1,981.00
Construction cost estimates (SH 142 Turn Lanes)	1	1	1	1	1	0	0	0	0	0	329.00
General Notes & Specifications	0	0	0	0	0	0	0	0	0	0	0
8. DRAINAGE STUDY											
a. Hydrological/Hydraulic Modeling Review	0	0	0	0	0	0	0	0	0	0	0
9. ENVIRONMENTAL SERVICES											
a. Data Review	0	0	0	0	0	0	0	0	0	0	0
b. Data Review	0	0	0	0	0	0	0	0	0	0	0
10. GEOTECHNICAL SERVICES											
a. Data Review	0	0	0	0	0	0	0	0	0	0	0
11. DELIVERABLES											
a. Prepare electronic file transfer for the preliminary and final submittal	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROJECT COST											
											36,451.00

ATTACHMENT D- FEE SCHEDULE
CANNYELL COUNTY
Bancroft Drive/Loop Widening

S&B		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221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ATTACHMENT D: ESTIMATED FEE SUMMARY
CALDWELL COUNTY
Borchert Drive/Loop Widening
Other Direct Expenses (SUBS)

Direct Expenses	Rate	Unit	Quantity	Cost
Mileage (per mile)	\$ 0.725	per mile	600	\$ 435.00
GPS Receiver	\$ 104.00	per day	28	\$ 2,912.00
Deed Copies	\$ 2.00	per sheet	100	\$ 200.00
			TOTAL	\$ 3,547.00

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Bond

Subject: To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 1 to Work Authorization No. 2 for the Luling Transportation Plan Update project between Caldwell County and HDR Engineering, Inc. The Supplemental increases the amount payable under WA No. 2 executed November 13, 2025 from \$192,195.00 to \$247,749.00.

Costs: \$55,554.00

Agenda Speakers: Judge Haden/Commissioner Horne/Maria Castanon

Backup Materials: Attached

Total # of Pages: 12

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO
WORK AUTHORIZATION NO. 2**

**PROJECT:
LULING TRANSPORTATION PLAN UPDATE**

This Supplemental Work Authorization No. 1 to Work Authorization No. 2 is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated November 13, 2025 ("Contract") and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and HDR Engineering, Inc. (the "Engineer").

WHEREAS, the County and the Engineer executed Work Authorization No. 2 dated effective November 13, 2025 (the "Work Authorization");

WHEREAS, pursuant to Article 14 of the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Engineer agree that the Work Authorization shall be amended, changed and modified as follows:

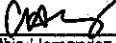
- I. The Services to be Provided by the Engineer that were set out in the original Attachment "B" of the Work Authorization are hereby amended, changed and modified as shown in the attached revised Attachment "B".
- II. The maximum amount payable for services under the Work Authorization is hereby increased by \$55,554.00 from \$192,195.00 to \$247,749.00. The Fee Schedule is attached hereto as Attachment "D".

Except as otherwise amended by prior or future Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect.

This Supplemental Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

IN WITNESS WHEREOF, the County and the Engineer have executed this Supplemental Work Authorization, to be effective as of the date of the last party's execution below.

ENGINEER:

By: 
Cynthia Hernandez (08/10/2026 10:13:17 CDT)
Signature

Cynthia Hernandez
Printed Name

Senior Vice President
Title

08/10/2026
Date

COUNTY:

By: _____
Signature

Hoppy Haden
Printed Name

Caldwell County Judge
Title

Date

LIST OF ATTACHMENTS

Attachment B - Services to be Provided by Engineer

Attachment D - Fee Schedule

APPROVED

By Maria Castanon at 8:41 pm, Aug 11, 2026

ATTACHMENT B
SERVICES TO BE PROVIDED BY THE ENGINEER
FOR THE LULING TRANSPORTATION PLAN UPDATE

SCOPE OF SERVICES

The following scope describes the remaining activities that need to be completed to finish out the project as of July 17, 2026. These activities are included in the original Attachment B of Work Authorization No. 2 and follow the same naming convention. The estimate-to-complete these activities is reflected in Attachment C, Fee Spreadsheet.

1. PROJECT MANAGEMENT

b. MONTHLY PROGRESS REPORTS, INVOICES, AND BILLINGS (2 months assumed):

- Submit monthly progress status reports to the GEC. Progress reports will include: deliverable table, tasks completed, tasks/objectives that are planned for the upcoming periods, lists or descriptions of items or decisions needed from the County and its representatives. Subconsultant progress will be incorporated into the monthly progress report. A copy of the monthly progress report will be uploaded to the County's ProjectWise System.
- Prepare correspondence, invoices, and progress reports on a monthly basis in accordance with current County requirements.

d. PROJECT COORDINATION & ADMINISTRATION:

- Manage Project activities (including documenting emails, phone and conference calls, maintain project files for the length of the project, meeting agendas, meeting minutes, and schedule meetings), direct Engineer's team/staff, coordinate and review sub-consultant work, correspond with the County and its representatives, and assist the County and its representatives in preparing responses to Project-related inquiries.

e. PROGRESS/COORDINATION MEETINGS (2 biweekly meetings assumed):

- Attend a biweekly meeting and coordination/progress meeting with the County and GEC, as necessary to communicate development of the project and design issues. Updates shall include activities completed, upcoming action items, activities required by next meeting, issues encountered, information or items required from other agencies/consultants, late activities, solutions for unresolved and/or anticipated problems with resolution timeframes, and any outstanding items needed to complete required deliverables.

2. DATA COLLECTION AND ASSESMENT

a. STAKEHOLDER AND PUBLIC INPUT

- Facilitate the final Luling Advisory Committee (LAC) meeting (Meeting #4) hosted by the County's public involvement team to gather Plan input.
- Create materials and agendas for the remaining LAC meeting.
- Collect and tabulate paper and online survey responses from Public Meetings #3 and #4 held on July 14, 2026.
- Develop the Draft and Final Public Engagement Technical Memorandum.

c. DELIVERABLES

- LAC Meeting #4 materials
- Draft and Final Public Engagement Technical Memo

3. ALTERNATIVES ANALYSIS

d. DOCUMENT ALTERNATIVES ANALYSIS

- Develop Final Alternatives Analysis Technical Memo

e. DELIVERABLES

- Final Alternatives Analysis Technical Memo

4. IMPLEMENTATION PLAN AND STUDY REPORT

a. Develop an implementation plan for strategic investment for the recommended improvements

- The implementation timeline should consider three (3) overall phases (near-, mid-, and long-term) as well as prioritize projects within these phases. Coordinate the defined timeframes, phases, and priorities with the county and the City of Luling prior to the development of the implementation plan.
- Consideration should be given to the current needs as well as available funding.

b. Funding Sources

- For each recommended alternative, determine multiple potential funding sources

- Determine strategies for stakeholders to pursue these funding sources
- c. Document the study in a Study Report that combines the findings from previous phases with the implementation plan.
- d. Deliverables
 - Study Report combining Data Collection & Assessment, Alternatives analysis and Implementation and Potential Funding Sources (Draft and Final)
 - Draft and Final Study Reports will be submitted in PDF format.

The following describes out-of-scope work that was completed as a part of this project in March 2026 and is reflected in the Final Alternatives Analysis Technical Memorandum. The cost to complete this activity is reflected in Attachment D, Fee Spreadsheet.

2. DATA COLLECTION AND ASSESMENT

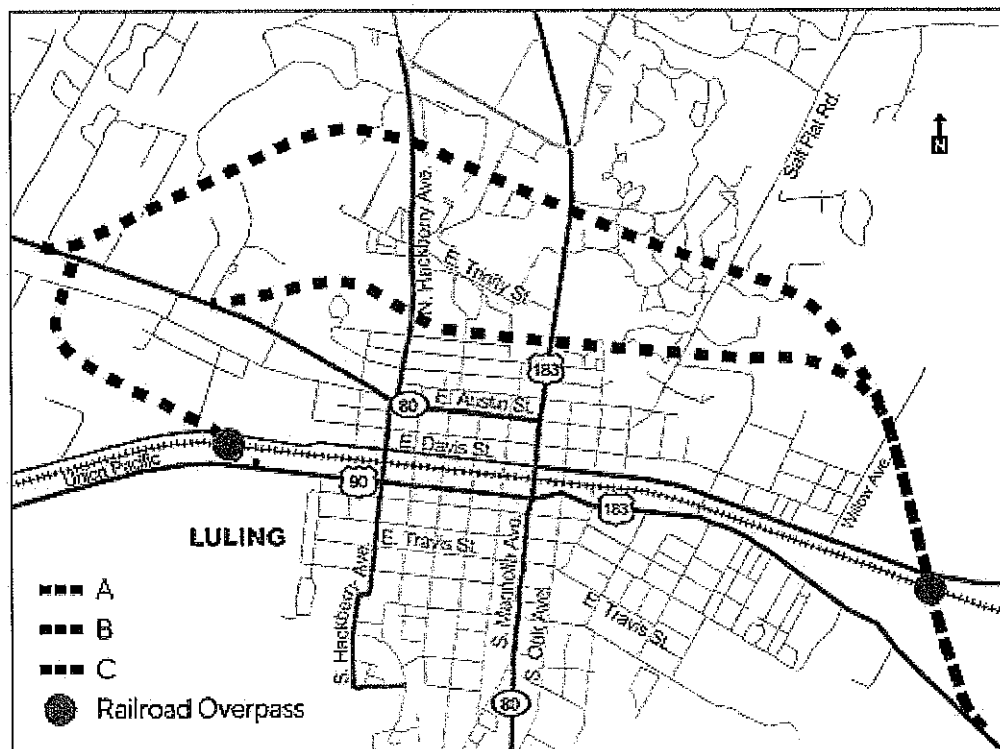
b. DATA ASSESSMENT

- Develop and evaluate four (4) additional alignment alternatives, based on stakeholder input and data collected, described as Option A (Exhibit 1) in the 2019 Luling Transportation Plan, creating a total of seven (7) alignment alternatives.

c. DELIVERABLES

- Four (4) additional alignments alternatives for Option A.

Exhibit 1



Relief Route Options from the 2019 Luling Transportation Plan

The following describes activities that required extended effort to complete between November 13, 2025 and July 17, 2026. These activities are included in the original Attachment B of Work Authorization No. 2 and follow the same naming convention. The extended effort is reflected in Attachment D, Fee Spreadsheet.

2. DATA COLLECTION AND ASSESMENT

b. STAKEHOLDER AND PUBLIC INPUT

- Attend up to three (3) stakeholder workshops / meetings and four (3) Luling Advisory Committee (LAC) meetings hosted by the county's public involvement team to gather input at different stages of the study. Input input should be gathered about various topics including but not limited to:
 - Study goals and objectives
 - Key priorities for the City and County
 - Near-term and long-term development
 - Observed safety and operational issues
 - Key highway segments and intersections
 - Key performance measures
 - Recommended Improvements and implementation
- Create exhibits and agendas for Stakeholder and LAC meetings.
- Attend up to [4] meetings for the general public hosted by the County's public involvement team to gather input from members of the public at different stages of the study. Meetings may take the form of, but not limited to, open-house meetings and community pop-up events. Input will be provided by the City on how to best engage residents and business owners, Input should be gathered about various topics including but not limited to:
 - Study goals and objectives
 - Key priorities for the citizens of Luling and Caldwell County
 - Near-term and long-term development
 - Observed safety and operational issues.
 - Key highway segments and intersections

- Key performance measures
- Recommended Improvements and implementation
- Develop two (2) paper and online surveys in both English and Spanish to gather feedback from the public focusing on existing issues and recommendations.
- Create promotional materials, exhibits and agendas for public meetings.
- Document the public meeting minutes
- Coordinate and receive input from key businesses as identified by the Stakeholder Committee and the LAC.

c. DATA COLLECTION

- Conduct a review of existing plans, policies, and data sources, as available, to gather background information including, but not limited to:
 - The 2019 Luling Transportation Study
 - City of Luling Master/Comprehensive Plan
 - City of Luling Zoning
 - The CAMPO 2050 Regional Transportation Plan
 - Caldwell County Transportation Plan
 - TxDOT's 2026 UTP & 2025-2028 STIP
 - TxDOT's Long Range Transportation Plan and Statewide Active Transportation Plan
 - TxDOT Letting Schedule
 - CAMPO's 2025-2028 TIP
 - City of Luling Capital Projects
 - Caldwell County Road Bond Projects
- Review and compile existing data, as available, about regional trends including but not limited to:

- Demographics (Residential, Employment, Environmental Justice)
- 2020 US Census Data
- CAMPO Demographic forecast
- Community development and growth trends
- Existing and anticipated highway freight network trends identified by TxDOT and the FHWA Freight Analysis Framework
- Existing and anticipated rail freight network trends
- Collect historic traffic data and perform traffic counts, if required.
 - Current and Historic AADT from TxDOT TPP, from 2018 – 2025.
 - Perform 24-hr vehicle counts w/ truck, bike and ped classification at key segments. Refer to 2019 Luling Transportation Plan for segments and augment with stakeholder input as needed. Up to 9 segments assumed].
 - Perform 24-hour turning movement counts with truck, bike and pedestrian classification at key intersections. Refer to the 2019 Transportation Plan for key intersections and augment with stakeholder input as needed. [up to 5 intersections assumed].
 - Signal timing data from TxDOT for the key intersections identified.
 - Travel pattern and travel time data using GPS and cellular travel pattern data. Travel pattern data will be developed using INRIX.
 - Crash data from the TxDOT Crash Records Information System (CRIS) data from 2018 – 2025, including mode and severity
 - Rail operating data and rail crossing data from UPRR.
 - Field observations of typical weekday conditions (peak and non-peak) at relevant locations.

d. DATA ASSESSMENT

- Review the improvements proposed in the 2019 Luling Transportation Plan. Based on the stakeholder information and data collected, identify up to five (5) additional specific focus areas. Focus areas should consider:
 - near-term improvements
 - mid-term improvements
 - long-term improvements
- Based on the stakeholder information and data collected, identify up to three (3) alignment alternatives of the recommended relief route corridor described as Option A in the 2019 Luling Transportation Plan.

e. DOCUMENT DATA COLLECTION AND ASSESSMENT

- Compile and summarize the findings from the data collection and assessment in a Data Collection and Assessment Technical Memo.
- Compile and summarize the public engagement efforts in a Public Engagement Technical Memo

f. DELIVERABLES

- Stakeholder meeting agendas, exhibits, and minutes
- Data Collection and Assessment Technical Memo (draft and final)
- Public Engagement Technical Memo

3. ALTERNATIVES ANALYSIS

b. TRAVEL DEMAND FORECASTING

- Coordinate with CAMPO and [or TxDOT] to obtain traffic modelling outputs from the CAMPO 2050 Plan.
 - Obtain the CAMPO models for all analysis years to review the base and future year traffic forecasts.
 - Determine if recent development will generate significant traffic and if needed validate the overall estimated 2050 growth rates against available historic traffic data, typical TxDOT growth

assumptions and the CAMPO 2050 Demographic Forecast to establish a baseline growth scenario.

- Analyze a No-Build scenario for growth based on the finalized forecasts from the CAMPO 2050 Plan.
- Develop growth scenarios for each relief route alignment alternative (Option A) identified in the 2019 Luling Transportation Study.
 - Perform model runs with alternate scenarios (up to three (3) scenarios) for one design year (year 2050) only, to identify the diverted traffic volume from existing roads to the proposed relief route.

c. ALTERNATIVE ANALYSIS AND PREFERRED ALTERNATIVE

- Evaluate relevant alternatives presented in the 2019 Luling Transportation Plan. Update the evaluation using the data collected in previous phases of this study.
- Develop [up to three (3)] additional alternatives for each focus area and evaluate using performance methodology. Evaluate each relief route alignment alternative (up to three (3)) using the performance methodology.
- Based on the evaluation of performance, determine a recommended alternative for each focus area.

d. DOCUMENT ALTERNATIVES ANALYSIS

- Document the methodology, performance measures, evaluation of alternatives in an Alternative Analysis Technical Memo

e. DELIVERABLES

- Maps for all performance measures for years 2026 and 2050 for the no-build alternative and each relief route corridor alignment alternative. (Draft and Final)
- Alternatives Analysis Technical Memo (Draft and Final)

[illegible]

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

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

Subject: To discuss and take possible action authorizing the County Judge to execute the Texas Conviction Reporting Interlocal Cooperation Contract with the Texas Department of Public Safety, Driver License Division, on behalf of Justice of the Peace Precincts 1-4.

Costs: \$0.00

Agenda Speakers: Commissioner Horne

Backup Materials: Attached

Total # of Pages: 5

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512-424-2000

www.dps.texas.gov



FREEMAN F. MARTIN
COLONEL
WALT GOODSON
JASON C. TAYLOR
LIEUTENANT COLONELS



STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
DAN HORD III
LARRY B. LONG
STEVEN H. STODGHILL

July 6, 2026

Dear Court Clerk,

The Texas Department of Public Safety, Driver License Division, is excited to announce the implementation of the web-based site for electronically reporting convictions, which we notified you about last year.

The new Texas Conviction Reporting (TXCR) interface eliminates paper processes and the current electronic file submission process. A “real-time” upload feature allows court users the ability to review successful submissions, prevent duplicate entries, and review rejected convictions. Users can correct and resubmit missing information for rejected convictions immediately.

Effective January 1st, 2027, all final convictions sent to the Department for processing must be submitted via TXCR. The submission of final convictions via the portal requires that a TXCR Interlocal Cooperation Contract be completed and submitted to the Department before using the new TXCR interface.

Please complete the enclosed TXCR Interlocal Cooperation Contract (ICC) for review, signature, and return. We have provided an instruction sheet to assist with the completion of the ICC.

We look forward to your participation and assistance with providing better service to all Texas courts. If you have any questions, you may contact Kathy Drye at Kathy.Drye@dps.texas.gov, or 512-424-2030, or Erica Blanco at Erica.Blanco@dps.texas.gov, or 512-424-7266.

Regards,

Manager
Enforcement and Compliance Service
Driver License Division

Texas Conviction Reporting (TXCR) Interlocal Cooperation Contract (ICC) Instructions

Contracting Parties and Authorities:

The Texas Department of Public Safety Driver's License Division has started the process of transitioning to the new Texas Conviction Reporting (TXCR) user interface for conviction submissions. As we transition from SFTP to TXCR all contracting parties and authorities that have not already submitted a new Interlocal Cooperation Contract (ICC) will be required to do so by December 31, 2026. It is very important that everyone completes the ICC correctly and the Conviction Reporting team is available to address any questions.

The ICC is a legal contract between the Contracting Parties/Authorities and the Department of Public Safety; therefore, no editing of the contract is permitted. Please see below for clarification of what needs to be included in the sections:

- I. The "Contracting Parties and Authority" section includes the name of the court or authority entering into the contract and the city or county in which they reside.
- II. VI. The "General Terms and Notice" section requires the person who is the point of contact for the court or authority to include their name, address, fax number, email address, and phone number.
- III. VII. The "Certifications" section must be signed by a person authorized to enter into a contract. The authorized person must sign, include the authorized person's title, and the current date. If additional people are required to sign a contract, a separate sheet must be attached with the same information: the signature, the person's title, and the date.
- IV. Email the completed contract to: data.submission@dps.texas.gov.
- V. The point of contact will receive a copy of the signed contract and will then receive instructions on how to access and log in to the TXCR reporting site.

If additional information is needed, please email your questions to data.submission@dps.texas.gov.

Conviction Reporting

(512) 424-2031

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the _____ Court of _____ [City or County] are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the Texas Conviction Reporting (TXCR) application by the authority granted in Tex. Transp. Code Chapter 543, Subchapter C.

II. BACKGROUND AND PURPOSE

DPS is legislatively required to apply all court-reported convictions to a driver record within seven days of the final disposition of conviction. Texas courts send more than 180,000 conviction records monthly. To secure personally identifiable information (PII) of drivers who are convicted in Texas courts, DPS developed a secure web-based application for Texas courts to submit electronic convictions onto a Texas driver's record and eliminate mailed or unsecured upload of conviction records.

Furthermore, DPS and Federal Motor Carrier Safety Administration's (FMCSA) common goal is to ensure and improve public safety by reducing crashes, injuries, and fatalities involving Commercial Motor Vehicles (CMV). One of the components of this effort is the appropriate and timely reporting of moving violation convictions for Commercial Driver License (CDL) holders and operators of CMVs. For DPS to be successful in its endeavor to bolster the foundation and support the priorities of the CDL program, it must have the proper tools to accomplish these goals.

III. STATEMENT OF SERVICES

DPS responsibilities are as follows.

- Provide access to the TXCR over the internet from a publicly accessible site based on authorized access granted by DPS to Court reporting personnel.
- Ensure the TXCR site is secure and meets Criminal Justice Information System (CJIS) security requirements as defined by the Federal Bureau of Investigation (FBI).
- Allow submission of convictions individually using a web-form that matches the bulk file format for ease of entry. Bulk file format will be provided to Court.
- TXCR will validate conviction data prior to inclusion to the driver's record and if data cannot be validated, will reject the submission with an opportunity for Court to correct and resubmit.
- Provide historical reports for Court to assist with timely reporting, reducing rejects and ensuring accuracy of conviction reporting.
- Provide training to Court, and include training materials and procedures on the TXCR site for 24/7 access by Court.
- TXCR Contractor will assist Court users by providing a toll-free telephone number and email, Monday through Friday from 7:00am to 8:00pm, except holidays.

Court responsibilities are as follows.

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; and (2) the purpose, terms, rights, and duties of the parties are stated within the Contract.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court Authorized Signatory
Signature and Title
Date:

Department of Public Safety
Signature of Driver License Division Chief or Designee
Date:

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

From: [Rusty Horne](#)
To: [Stephanie McKee](#)
Subject: FW: TXCR Interlocal Cooperation Contract
Date: Friday, August 14, 2026 10:38:36 AM
Attachments: [image002.png](#)

Good morning,

Texas Conviction Reporting (TXCR) is a new platform replacing the SFTP 109 byte site. Those courts who report traffic convictions to DPS to enter on the driver record are required to report convictions using the new platform. Once you sign the contract (by whoever is responsible for signing contracts in your city or county), and send to DPS at data.submission@dps.texas.gov, our Headquarters Operations Director will sign, and the completed contract will be sent through DocuSign to you. You will then receive instructions on how to access the platform and instructions on how to use the platform.

Best Regards,

Kathy Taylor Drye

Conviction Reporting
Program Supervisor
W. 512.424.2030 C. 512.944.3973
Kathy.drye@dps.texas.gov



This message contains information which may be confidential and privileged. Unless you are the addressee (or authorized to receive for the addressee), you may not use, copy or disclose to anyone the message or any information contained in the message. If you have received this in error, please delete the message.

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Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Appointment/Reappointment
Subject:	To discuss and take possible action to appoint a replacement for Hoppy Haden on the Capital Area Regional Planning Transportation Organization Committee.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	2

From: [Phoenix Torres](#)
To: [Ezzy Chan](#)
Cc: [Charles Simon](#)
Subject: Caldwell County CARTPO appointments
Date: Tuesday, August 18, 2026 11:35:47 AM
Attachments: [image001.png](#)

Good morning,

I understand that Judge Haden would like to step down from the CARTPO committee. Has it been decided who will replace him on CARTPO? CARTPO does not follow the same format for appointments as other committees, and appointments are made by whatever process your county usually follows for making appointments.

Thank you for your time!

Please let me know if you have any questions or concerns.

Best,

Phoenix

Phoenix Torres

Transportation Planner

Capital Area Council of Governments

Phone: 512-916-6189

No electronic communication by a CAPCOG employee can legally obligate the agency



From: [Phoenix Torres](#)
To: [Hoppy Haden](#); [Ezzy Chan](#)
Cc: [Charles Simon](#)
Subject: CARTPO Membership Confirmation
Date: Thursday, June 25, 2026 10:10:00 AM
Attachments: [image001.png](#)

Hello Judge Haden,

As you may know members of the CARTPO board are appointed directly by the member counties.

We are currently updating and confirming current board appointments in preparation for our August 7th meeting.

According to our current board list the members of the CARTPO Board from your county are:

Judge Hoppy Haden

Commissioner Ed Theriot

Mayor Lew White

Please let us know if you wish to appoint new members to the CARTPO board, or if these current names are still your appointees.

Thank you for your time.

Phoenix Torres
Transportation Planner
Capital Area Council of Governments
Phone: 512-916-6189

No electronic communication by a CAPCOG employee can legally obligate the agency



Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Resolution
Subject:	To discuss and take possible action on Order 09-2026 regarding Early Elections Day Voting Locations and Hours for the November Election and the combination of certain election precincts.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Devante Coe
Backup Materials:	Attached
Total # of Pages:	3



Order 09-2026
ORDER ESTABLISHING TEMPORARY BRANCH EARLY VOTING LOCATIONS,
DESIGNATING ELECTION DAY POLLING PLACES, AND
COMBINING CERTAIN COUNTY ELECTION PRECINCTS
FOR THE NOVEMBER 3, 2026, GENERAL ELECTION

WHEREAS, the Commissioners Court of Caldwell County, Texas, is responsible for designating county polling places for Election Day in accordance with the Texas Election Code; and

WHEREAS, the Commissioners Court may establish one or more temporary branch early voting polling places in accordance with Texas Election Code Sections 85.062 and 85.064; and

WHEREAS, Texas Election Code Section 42.0051 authorizes the combination of certain county election precincts for a general or special election when the applicable statutory requirements are satisfied; and

WHEREAS, the Caldwell County Elections Administrator has reviewed registered-voter population, historical Election Day utilization, early-voting patterns, polling-place availability, accessibility, geographic coverage, equipment, supplies, staffing, security, connectivity, and other operational considerations; and

WHEREAS, the Commissioners Court finds that the temporary branch early voting locations listed in Exhibit A are appropriate and will serve voters during the early voting period; and

WHEREAS, the Commissioners Court finds that the Election Day polling places and precinct assignments listed in Exhibit B will adequately serve the voters of the affected county election precincts; and

WHEREAS, the Commissioners Court intends that the plan adopted by this Order be administered in a manner consistent with the Texas Election Code, the Voting Rights Act, accessibility requirements, and all other applicable state and federal law;

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS:

- 1. Temporary Branch Early Voting Polling Places.** The temporary branch early voting polling places, dates, and hours listed in Exhibit A are hereby established for the November 3, 2026, General Election. The Elections Administrator shall administer each branch location in accordance with applicable early voting requirements.
- 2. Election Day Polling Places.** The Election Day polling places listed in Exhibit B are hereby designated for the November 3, 2026, General Election. Each county election precinct shall vote at the Election Day polling place assigned to that precinct in Exhibit B.
- 3. Combination of Certain County Election Precincts.** For Election Day purposes, the county election precincts identified as combined in Exhibit B are hereby combined under the applicable authority of Texas Election Code Section 42.0051. The combined precincts shall share the Election Day polling place, election officers, equipment, and supplies shown in Exhibit B.
- 4. Early Voting Not Affected by Precinct Combination.** The combination of county election precincts approved by this Order is for Election Day administration. The precinct combination does not limit a voter’s ability to vote at an authorized early voting polling place during the early voting period.
- 5. Administrative Implementation.** The Caldwell County Elections Administrator is authorized and directed to implement this Order; prepare, publish, and post required election notices; assign voting equipment and supplies; coordinate election personnel; and make administrative corrections to addresses, room names, or similar non-substantive details, when necessary, provided that any change requiring Commissioners Court action under law shall be returned to the Court for approval.
- 6. Controlling Law.** If any portion of this Order conflicts with applicable state or federal law, the law controls. The remaining portions of this Order shall remain effective to the extent permitted by law.

ORDERED, this the 27th day of August 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

EXHIBIT A **TEMPORARY BRANCH EARLY VOTING POLLING PLACES**

Branch Location	Address / City	Dates Open	Hours
Luling Civic Center	333 E. Austin St. Luling Texas 78648	October 19-30, 2026	Oct. 19-23: 9 AM-6 PM Oct. 24: 9 AM-6 PM Oct. 25: 9 AM-3 PM Oct. 26-28: 9 AM-6 PM Oct. 29-30: 7 AM-6 PM
Three Rivers Community Church	103 Main St. Martindale, TX 78655	October 19-30, 2026	Oct. 19-23: 9 AM-6 PM Oct. 24: 9 AM-6 PM Oct. 25: 9 AM-3 PM Oct. 26-28: 9 AM-6 PM Oct. 29-30: 7 AM-6 PM

EXHIBIT B

ELECTION DAY POLLING PLACES AND COMBINED PRECINCT ASSIGNMENTS

County Precinct(s)	Registered Voters	Election Day Polling Place / Address	Reason / Finding
100 / 101	1,287	First Lockhart Baptist Church - Connection Center 200 S. Blanco St., Lockhart, TX 78644	2024 General Election grouping retained as proposed 2026 baseline; avoids duplicate ED equipment, supplies, and personnel. Verified current count before adoption.
103 / 108	4,158	Grace Lutheran Fellowship Hall 108 N. Medina St., Lockhart, TX 78644	2024 General Election grouping retained as proposed 2026 baseline; avoids duplicate ED equipment, supplies, and personnel. Verified current count before adoption.
102 / 104	1,678	VFW Post 8927 7007 S. US Hwy 183, Lockhart, TX 78644	2024 General Election grouping retained as proposed 2026 baseline; avoids duplicate ED equipment, supplies, and personnel. Verified current count before adoption.
111	1,555	Lockhart Evening Lions Club 220 Bufkin Lane, Lockhart, TX 78644	Single precinct location carried forward from 2024 General Election plan; Verified 2026 availability.
203	1,485	McNeil Baptist Church Fellowship Hall 14304 FM 1322, Luling, TX 78648	Single precinct location carried forward from 2024 General Election plan; Verified 2026 availability.
204 / 205	1,943	McMahan Community Center 6022 FM 713, Dale, TX 78616	2024 General Election grouping retained as proposed 2026 baseline; avoids duplicate ED equipment, supplies, and personnel. Verified current count before adoption.
206 / 201 / 202	3,700	Luling Civic Center 333 E. Austin St., Luling, TX 78648	2026 May Elections grouping retained as proposed General Election plan; Verified 2026 availability.
300 / 301	2,420	Three Rivers Community Church 103 Main St., Martindale, TX 78655	2024 General Election grouping retained as proposed 2026 baseline; avoids duplicate ED equipment, supplies, and personnel. Verified current count before adoption.
302	1,209	Maxwell Social Club 180 Fourth St. Maxwell, TX 78656	Single precinct location carried forward from 2024 General Election plan; Verified 2026 availability.
303 / 306	2,076	Uhland City Hall - Community Hall 15 N. Old Spanish Trail, Uhland, TX 78640	2024 General Election grouping retained as proposed 2026 baseline; avoids duplicate ED equipment, supplies, and personnel. Verified current count before adoption.
305	662	Fentress Community Church 13481 State Park Rd., Fentress, TX 78622	Single precinct location carried forward from 2024 General Election plan; Verified 2026 availability.
401	970	First Baptist Church 514 Neches St. Lockhart, TX 78644	Single precinct location; Verified 2026 availability.
402	1,269	Lockhart ISD Adams Gym 419 Bois D'Arc St. Lockhart Texas 78644	Single precinct location carried forward from 2026 Primary Election plan; Verified 2026 availability.
404	1,529	Lytton Springs Baptist Church 8511 FM 1854, Dale, TX 78616	Single precinct location carried forward from 2024 General Election plan; Verified 2026 availability.
400 / 405	1,543	Dale Community Center 47 Civic Drive, Dale, TX 78616	2024 General Election grouping retained as proposed 2026 baseline; avoids duplicate ED equipment, supplies, and personnel. Verified current count before adoption.

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Appointment/Reappointment
Subject:	To discuss and take possible action on Order 10-2026 regarding the appointment of Elections Day Judges for a one or two-year term, Early Voting Ballot Board Judges, and Central Counting Station Workers.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Devante Coe
Backup Materials:	Attached
Total # of Pages:	5



Order 10-2026
ORDER APPOINTING PRESIDING AND ALTERNATE ELECTION JUDGES
County Election Precinct Judges - Term Beginning September 1, 2026

WHEREAS, Texas Election Code Section 32.002 requires the Commissioners Court to appoint presiding and alternate election judges for county election precincts in accordance with the statutory party-list procedure; and

WHEREAS, for a county with a population of 500,000 or less, the county chairs entitled to submit lists for these appointments must submit those lists before August of the appointment year, and the regular term of the judges begins September 1; and

WHEREAS, the Elections Administrator has reviewed the timely submitted party-chair lists, eligibility information, precinct requirements, and any supplemental list prepared as authorized by Section 32.002(d); and

WHEREAS, the Commissioners Court desires to appoint eligible presiding and alternate judges in the order and manner required by Texas Election Code Section 32.002.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THAT:

The persons identified in Exhibit A are appointed as Presiding Election Judges and Alternate Election Judges for the county election precincts shown, for a [ONE-YEAR / TWO-YEAR] term beginning September 1, 2026, subject to the Texas Election Code.

1. For each county election precinct, the presiding judge shall be the first eligible person, in order of preference, from the applicable party list required by Section 32.002, and the alternate judge shall be appointed from the applicable opposing party list as required by law.
2. An alternate judge shall serve as prescribed by law when the presiding judge is unable to serve and shall also serve as an election clerk when applicable under Chapter 32.
3. If the Elections Administrator cannot locate an eligible qualified voter of a county election precinct who is willing to serve, an otherwise eligible qualified voter of Caldwell County may be appointed as permitted by Section 32.051(b).
4. Vacancies, substitutions, and emergency appointments shall be handled in accordance with Sections 32.002 and 32.007 and applicable Secretary of State guidance. Nothing in this Order limits an emergency appointment authority expressly granted by law.
5. The Elections Administrator is authorized to provide notices of appointment, training information, assignment information, and other administrative communications necessary to carry out these appointments.
6. Before execution, the Elections Administrator shall confirm whether any judges appointed in 2025 remain in an unexpired two-year term. An existing valid term appointment should not be duplicated by this Order.

ORDERED, this the 27th day of August 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

Exhibit A

2026-2027 REPUBLICAN - PRESIDING JUDGE AND ALTERNATE JUDGE FOR ELECTION DAY POLLING				
(Listed in Order of Preference)				
Prct	POSITION	Column1	2nd	3rd
		Name	Name	Name
100	Presiding			
100	Alternate	Carol Christine Ohlendorf		
101	Presiding			
101	Alternate			
102	Presiding	John Baker		
102	Alternate			
103	Presiding			
103	Alternate	Debra Wilson	Emily Crooks	Nancy Ohlendorf
104	Presiding	Jim Parker		
104	Alternate			
108	Presiding			
108	Alternate	Steve Manion		
111	Presiding			
111	Alternate	Emily Crooks		
201	Presiding	Christie Ramos		
201	Alternate			
202	Presiding			
202	Alternate			
203	Presiding	Susan Blair		
203	Alternate			
204	Presiding			
204	Alternate			
205	Presiding	Patricia Craigmile		
205	Alternate			
206	Presiding	Penny Glass	Daniel Garcia	

Exhibit A

206	Alternate			
300	Presiding			
300	Alternate			
301	Presiding			
301	Alternate	Robert Bob Purcell	Katherine Glaze	
302	Presiding	David Aguilar		
302	Alternate			
303	Presiding	Dennis Heideman		
303	Alternate			
305	Presiding	Janet Barkmeyer	Frank Robinson	
305	Alternate			
306	Presiding	Robert Wagner		
306	Alternate			
400	Presiding			
400	Alternate			
401	Presiding			
401	Alternate	Christy Jackson	Melissa (Missy) King	
402	Presiding			
402	Alternate	Jarrett Cochran		
404	Presiding			
404	Alternate	Dawn Tschirhart		
405	Presiding	Lyn Segalotto		
405	Alternate			

Exhibit A

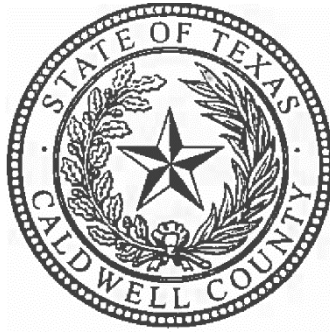
2026-2027 PRESIDING JUDGE AND ALTERNATE JUDGE FOR ELECTION DAY POLLING PLACES				
(Listed in Order of Preference) Colors Represents party				
Prct	POSITION	Name	Name2	Name3
100	Presiding	Viviana Hernandez		
100	Alternate			
101	Presiding	Viviana Hernandez		
101	Alternate			
102	Presiding	Jon Reyes		
102	Alternate			
103	Presiding	Pat Waldron		
103	Alternate			
104	Presiding			
104	Alternate	Jon Reyes		
108	Presiding	Pat Waldron		
108	Alternate			
111	Presiding	Steve Casillas		
111	Alternate			
201	Presiding			
201	Alternate	Gilbert Guerrero		
202	Presiding			
202	Alternate	Gilbert Guerrero		
203	Presiding			
203	Alternate	William Watson		
204	Presiding			
204	Alternate	Alfred Torres		
205	Presiding			
205	Alternate	Alfred Torres		
206	Presiding			
206	Alternate	Mark Covey		
300	Presiding	Michael Jackson		
300	Alternate			

Exhibit A

301	Presiding	Michael Jackson		
301	Alternate			
302	Presiding			
302	Alternate	Olga Delgado		
303	Presiding			
303	Alternate	Antonya Wallace		
305	Presiding			
305	Alternate	Sara Carr		
306	Presiding			
306	Alternate	Antonya Wallace		
400	Presiding			
400	Alternate	James Wygant		
401	Presiding	Stuart Bell		
401	Alternate			
402	Presiding	Mary De La Cruz		
402	Alternate			
404	Presiding			
404	Alternate	Tracy Walters-Rogers		
405	Presiding			
405	Alternate	James Wygant		

Caldwell County Agenda Item

AGENDA DATE:	August 27, 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 arc 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 27th of August 2026.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Proposal
Subject:	To discuss and take possible action regarding the proposed property tax rate for Tax Year 2026, including consideration of the No-New-Revenue Tax Rate, Voter-Approval Tax Rate, and/or maintaining the existing tax rate.
Costs:	\$0.00
Agenda Speakers:	Danie Teltow
Backup Materials:	Attached
Total # of Pages:	55

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

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

August 27, 2026

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2026-2027 budget.

- **Current Fiscal Year Tax Rate:** \$0.4391 per \$100 of taxable value
- **Proposed Tax Rate:** \$0.4391 per \$100 of taxable value
- **No-New Revenue Tax Rate:** \$0.4299 per \$100 of taxable value
- **Voter Approval Tax Rate:** \$0.5006 per \$100 of taxable value

Impact on Average Homestead:

Based on the average homestead taxable value of \$264,572, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:

At the proposed rate, Caldwell County expects to collect an additional \$497,837 in revenue. This is a 2.14% increase from the previous year.

Purpose of the Rate:

The proposed tax rate will fund general government operations, law enforcement, road and bridge maintenance, as well as debt obligations.

Notice About 2026 Tax Rates

Property Tax Rates in Caldwell County.

This notice concerns the 2026 property tax rates for Caldwell County.

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate \$0.4329/\$100.

This year's voter-approval tax rate \$0.5540/\$100.

To see the full calculations, please visit caldwell.truthintaxation.com for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances.

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	\$5,337,885
Debt Service	\$1,299,713

Current Year Debt Service.

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment To be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts To be Paid	Total Payment
Series 2014	\$550,000	\$117,119	\$500	\$667,619
Series 2018	\$385,000	\$178,888	\$500	\$564,388
Series 2019	\$100,000	\$5,388	\$500	\$105,888
Series 2020	\$195,000	\$22,688	\$500	\$218,188
24 SIB Loan	\$84,761	\$65,188	\$500	\$150,449
Road Bond 25	\$1,180,000	\$2,687,787	\$500	\$3,868,287

Total required for 2026 debt service	\$ 5,574,819
- Amount (if any) paid from funds listed in unencumbered funds	\$ 0
- Amount (if any) paid from other resources	\$ 0
- Excess collections last year	\$ 439,670
= Total to be paid from taxes in 2026	\$ 5,135,149
+ Amount added in anticipation that the taxing unit will collect only 101.0000% of its taxes in 2026	\$ -50,844
= Total Debt Levy	\$ 5,084,305

Voter-Approval Tax Rate Adjustments

Indigent Health Care Compensation Expenditures

The Caldwell spent \$1,151,083 from July 1 2025 to June 30 2026 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$-709,429. This increased the voter-approval tax rate by 0.0000 /\$100.

Indigent Defense Compensation Expenditures

The Caldwell spent \$623,512 from July 1 2025 to June 30 2026 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$542,486 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$81,026. This increased the voter-approval tax rate by 0.0004/\$100 to recoup .

Eligible County Hospital Expenditures

The Caldwell County spent \$320,000 from July 1 2025 to June 30 2026 on expenditures to maintain and operate an eligible county hospital. In the preceding year, the Caldwell County spent \$320,000 for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is \$0. This increased the voter-approval tax rate by 0.0000/\$100 to recoup .

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Vicki Schneider, Deputy Tax Assessor/Collector, 08/18/2026.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2026 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE INFORMATION

CALDWELL COUNTY

	GCA	FTM	TOTAL
2025 TAX RATE	0.4390/\$100	0.0001/\$100	0.4391/\$100
2026 NO-NEW-REVENUE TAX RATE	0.4329/\$100	0.0000/\$100	0.4329/\$100
2026 VOTER-APPROVAL TAX RATE			0.5306/\$100
2026 VOTER-APPROVAL ADJUSTMENT FOR UNUSED INCREMENT RATE			0.5540/\$100
2026 DE MINIMUS TAX RATE			0.4543/\$100
2026 PUBLISHED DEBT RATE	0.0857/\$100		0.0857/\$100

SUBMITTED TO CALDWELL COUNTY THE 18th DAY OF August 2026.


SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

Received and Approval from Taxing Entity

Date

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Caldwell County

Taxing Unit Name

110 S. Main, Lockhart, 78644

Taxing Unit's Address, City, State, ZIP Code

(512) 398-1808

Phone (area code and number)

www.co.caldwell.tx.us

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ²	\$ 6,603,358,867
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ³	\$ 896,429,123
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,706,929,744
4.	Prior year total adopted tax rate.	\$ 0.4390 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values:..... \$ 24,572,760 B. Prior year values resulting from final court decisions:..... - \$ 23,917,842 C. Prior year value loss. Subtract B from A. ⁴	\$ 654,918

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 8,552,000 B. Prior year disputed value: - \$ 6,800,000 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 1,752,000
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 2,406,918
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,709,336,662
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 13,796,620 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 62,707,720 C. Value loss. Add A and B. ⁷	\$ 76,504,340
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 6,828,294 B. Current year productivity or special appraised value: - \$ 39,260 C. Value loss. Subtract B from A. ⁸	\$ 6,789,034
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 83,293,374
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 5,626,043,288
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 24,698,330
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ¹⁰	\$ 17,587
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 24,715,917

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹²	
A.	Certified values: \$ 6,518,958,468	
B.	Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 7,708,415	
C.	Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0	
D.	Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110. ¹⁴ Enter the total from Form 50-110: - \$ 0	
E.	Total current year value. Add A and B, then subtract C and D.	\$ 6,526,666,883
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁶ \$ 294,598,614	
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁷ + \$ 0	
C.	Total value under protest or not certified. Add A and B.	\$ 294,598,614
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁸	\$ 894,914,087
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9. ²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²²	\$ 5,926,351,410
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²⁴	\$ 217,871,119

¹² Tex. Tax Code §§26.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 217,871,119
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 5,708,480,291
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.4329 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ 0.4329 /\$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.3594 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,709,336,662
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 20,519,355
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + \$ 16,090 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 16,090 E. Add Line 31 to 32D.	 \$ 20,535,445
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,708,480,291
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.3597 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u> B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	 \$ <u>0.0000</u> /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ <u>1,151,083</u> B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose. - \$ <u>1,860,512</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	 \$ <u>0.0000</u> /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>623,512</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ <u>542,486</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.0014</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ <u>0.0004</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	 \$ <u>0.0004</u> /\$100
38.	Rate adjustment for county hospital expenditures. ³¹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>320,000</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ <u>320,000</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.0000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ <u>0.0004</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	 \$ <u>0.0000</u> /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.0000 /\$100	
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.3601 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 3,979,006 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.0697 /\$100 C. Add Line 41B to Line 40. \$ 0.4298 /\$100	
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.4448 /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³. \$ _____ /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ _____ b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ _____ /\$100 c. Add Line D42(B)(b) to Line 42. \$ _____ /\$100 d. Enter the current year unused increment rate from Line 68 \$ _____ /\$100 e. Add Line D42(c) to Line D42(d). \$ _____ /\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ \$ _____ /\$100 If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³⁶ Enter debt amount \$ 5,574,819 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 5,574,819	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 439,670
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 5,135,149
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 101.00 % B. Enter the prior year actual collection rate 101.00 % C. Enter the 2024 actual collection rate 99.00 % D. Enter the 2023 actual collection rate 102.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁹ 101.00 %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 5,084,305
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,926,351,410
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.0857 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.5305 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ _____ /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ 0.5306 /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b)³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,979,006
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,926,351,410
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.0671 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.4329 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.5306 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.4635 /\$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ /\$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(i)⁴² Tex. Tax Code §26.041(d)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴⁷ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁸

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.5326 /\$100
	B. Unused increment rate (Line 67)	\$ 0.0320 /\$100
	C. Subtract B from A	\$ 0.5006 /\$100
	D. Adopted Tax Rate	\$ 0.4390 /\$100
	E. Subtract D from C	\$ 0.0616 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 5,729,361,315
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 3,529,286
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.4732 /\$100
	B. Unused increment rate (Line 67)	\$ 0.0001 /\$100
	C. Subtract B from A	\$ 0.4731 /\$100
	D. Adopted Tax Rate	\$ 0.4390 /\$100
	E. Subtract D from C	\$ 0.0341 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 5,366,289,948
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 1,829,904
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.4693 /\$100
	B. Unused increment rate (Line 66)	\$ 0.0001 /\$100
	C. Subtract B from A	\$ 0.4692 /\$100
	D. Adopted Tax Rate	\$ 0.4691 /\$100
	E. Subtract D from C	\$ 0.0001 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 4,789,939,996
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 4,789
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 5,363,979.0000
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.0905 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.5540 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.3602 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,926,351,410
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.0084 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.0857 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.4543 /\$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁵

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ _____ /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ _____ /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ _____
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ _____ /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ _____ /\$100

⁵³ Tex. Tax Code §26.012(b-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.4329 /\$100

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28**Voter-approval tax rate.** \$ 0.5540 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69**De minimis rate.** \$ 0.4543 /\$100

If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁹**print
here** ▶

Vicki Schneider

Printed Name of Taxing Unit Representative

**sign
here** ▶

Vicki Schneider

Taxing Unit Representative

08/18/2026

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)

**2026 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE
INFORMATION**

CALDWELL COUNTY

	GCA	FTM	TOTAL
2025 TAX RATE	0.4390/\$100	0.0001/\$100	0.4391/\$100
2026 NO-NEW-REVENUE TAX RATE	0.4388/\$100	0.0000/\$100	0.4388/\$100
2026 VOTER-APPROVAL TAX RATE			0.4695/\$100
2026 VOTER-APPROVAL ADJUSTMENT FOR UNUSED INCREMENT RATE			0.5600/\$100
2026 DE MINIMUS TAX RATE			0.4592/\$100
2026 PUBLISHED DEBT RATE	0.0857/\$100		0.0857/\$100

SUBMITTED TO CALDWELL COUNTY THE _____ DAY OF _____ 2026.

SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

Received and Approval from Taxing Entity

Date

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Caldwell County Farm to Market Road

Taxing Unit Name

110 S. Main, Lockhart, 78644

Taxing Unit's Address, City, State, ZIP Code

(512) 398-1808

Phone (area code and number)

www.co.caldwell.tx.us

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ²	\$ 6,579,850,151
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ³	\$ 895,454,594
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,684,395,557
4.	Prior year total adopted tax rate.	\$ 0.0001 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:	\$ 24,572,760
	B. Prior year values resulting from final court decisions:	- \$ 23,917,842
	C. Prior year value loss. Subtract B from A. ⁴	\$ 654,918

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(14)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 8,552,000 B. Prior year disputed value: - \$ 6,800,000 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 1,752,000
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 2,406,918
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,686,802,475
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 13,796,620 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 63,387,718 C. Value loss. Add A and B. ⁷	\$ 77,184,338
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 6,828,294 B. Current year productivity or special appraised value: - \$ 39,260 C. Value loss. Subtract B from A. ⁸	\$ 6,789,034
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 83,973,372
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 5,602,829,103
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,602
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ¹⁰	\$ 4
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 5,606

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹²	
A.	Certified values: \$ 6,495,509,343	
B.	Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0	
C.	Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0	
D.	Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110. ¹⁴ Enter the total from Form 50-110: - \$ 0	
E.	Total current year value. Add A and B, then subtract C and D.	\$ 6,495,509,343
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁶ \$ 294,474,525	
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁷ + \$ 0	
C.	Total value under protest or not certified. Add A and B.	\$ 294,474,525
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁸	\$ 893,987,827
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9. ²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²²	\$ 5,895,996,041
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²⁴	\$ 217,837,106

¹² Tex. Tax Code §§26.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 217,837,106
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 5,678,158,935
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.0000 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ 0.0000 /\$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.0001 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,686,802,475
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 5,686
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year..... + \$ 4 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0..... +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 4 E. Add Line 31 to 32D.	\$ 5,690
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,678,158,935
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.0001 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸	
A.	Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
B.	Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.0000 /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹	
A.	Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0	
B.	Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.0000 /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰	
A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0	
B.	Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.0000 /\$100	
D.	Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.0000 /\$100	
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0000 /\$100
38.	Rate adjustment for county hospital expenditures. ³¹	
A.	Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0	
B.	Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.0000 /\$100	
D.	Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.0000 /\$100	
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000 /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.0000 /\$100	
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.0001 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.0000 /\$100 C. Add Line 41B to Line 40. \$ 0.0001 /\$100	
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.0001 /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³. \$ _____ /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ _____ b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ _____ /\$100 c. Add Line D42(B)(b) to Line 42. \$ _____ /\$100 d. Enter the current year unused increment rate from Line 68 \$ _____ /\$100 e. Add Line D42(c) to Line D42(d). \$ _____ /\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ \$ _____ /\$100 If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³⁶ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 0.00 % B. Enter the prior year actual collection rate 0.00 % C. Enter the 2024 actual collection rate 0.00 % D. Enter the 2023 actual collection rate 0.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁹ 0.00 %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,895,996,041
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.0000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.0001 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ _____ /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ 0.0001 /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b)³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ _____/\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ _____/\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ _____/\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ _____/\$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ _____
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ _____/\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ _____/\$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(f)⁴² Tex. Tax Code §26.041(d)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴⁷ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁸

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ _____ /\$100
	B. Unused increment rate (Line 68)	\$ _____ /\$100
	C. Subtract B from A	\$ _____ /\$100
	D. Adopted Tax Rate	\$ _____ /\$100
	E. Subtract D from C	\$ _____ /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ _____
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ _____
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ _____ /\$100
	B. Unused increment rate (Line 67)	\$ _____ /\$100
	C. Subtract B from A	\$ _____ /\$100
	D. Adopted Tax Rate	\$ _____ /\$100
	E. Subtract D from C	\$ _____ /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ _____
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ _____
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ _____ /\$100
	B. Unused increment rate (Line 66)	\$ _____ /\$100
	C. Subtract B from A	\$ _____ /\$100
	D. Adopted Tax Rate	\$ _____ /\$100
	E. Subtract D from C	\$ _____ /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ _____
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ _____
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ _____
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ _____ /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ _____ /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ _____ / \$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ _____ / \$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ _____ / \$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ _____ / \$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁵

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ / \$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ _____ / \$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ _____ / \$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ _____
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ _____ / \$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ _____ / \$100

⁵³ Tex. Tax Code §26.012(b-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.0000 /\$100

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate. \$ 0.0001 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate. \$ _____ /\$100

If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁹**print
here**

Vicki Schneider

Printed Name of Taxing Unit Representative

**sign
here**

Vicki Schneider

Taxing Unit Representative

08/10/2026

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)

2026 CERTIFIED TOTALS

Property Count: 47,712

GCA - Caldwell County
ARB Approved Totals

7/21/2026

3:03:48PM

Land		Value			
Homesite:		802,381,187			
Non Homesite:		1,648,449,539			
Ag Market:		4,106,547,850			
Timber Market:		2,119,033	Total Land	(+)	6,559,497,609
Improvement		Value			
Homesite:		1,982,259,184			
Non Homesite:		2,526,455,544	Total Improvements	(+)	4,508,714,728
Non Real		Count	Value		
Personal Property:	2,247		764,869,010		
Mineral Property:	14,259		62,901,392		
Autos:	0		0	Total Non Real	(+)
				Market Value	= 11,895,982,739
Ag		Non Exempt	Exempt		
Total Productivity Market:	4,077,613,778		31,053,105		
Ag Use:	23,297,373		117,655	Productivity Loss	(-) 4,054,290,255
Timber Use:	26,150		0	Appraised Value	= 7,841,692,484
Productivity Loss:	4,054,290,255		30,935,450	Homestead Cap	(-) 112,816,913
				23.231 Cap	(-) 87,723,015
				Assessed Value	= 7,641,152,556
				Total Exemptions Amount	(-) 1,122,194,088
				(Breakdown on Next Page)	
				Net Taxable	= 6,518,958,468

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	68,563,534	62,946,364	225,783.90	246,738.65	359		
DPS	165,543	165,543	514.46	514.46	2		
OV65	893,532,824	826,529,145	2,874,112.89	3,035,910.60	3,693		
Total	962,261,901	889,641,052	3,100,411.25	3,283,163.71	4,054	Freeze Taxable	(-) 889,641,052
Tax Rate	0.4390000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	228,680	218,680	67,568	151,112	1		
Total	228,680	218,680	67,568	151,112	1	Transfer Adjustment	(-) 151,112
						Freeze Adjusted Taxable	= 5,629,166,304

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 27,812,451.32 = 5,629,166,304 * (0.4390000 / 100) + 3,100,411.25

Certified Estimate of Market Value: 11,895,982,739
 Certified Estimate of Taxable Value: 6,518,958,468

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2026 CERTIFIED TOTALS

Property Count: 47,712

GCA - Caldwell County
ARB Approved Totals

7/21/2026

3:04:48PM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1,872	0	52,890,680	52,890,680
145D	7	0	201,682	201,682
145D1	228	0	3,856,571	3,856,571
145F	67	0	6,471,504	6,471,504
CHODO (Partial)	2	17,273,988	0	17,273,988
DP	376	0	0	0
DPS	2	0	0	0
DV1	76	0	664,418	664,418
DV1S	3	0	15,000	15,000
DV2	48	0	422,149	422,149
DV2S	1	0	7,500	7,500
DV3	78	0	658,117	658,117
DV3S	2	0	5,000	5,000
DV4	329	0	2,465,690	2,465,690
DV4S	7	0	71,074	71,074
DVHS	350	0	118,119,560	118,119,560
DVHSS	3	0	581,730	581,730
EX	20	0	8,369,855	8,369,855
EX-XA	1	0	13,368,445	13,368,445
EX-XD	2	0	127,350	127,350
EX-XF	5	0	5,231,168	5,231,168
EX-XG	11	0	9,091,011	9,091,011
EX-XL	11	0	2,983,240	2,983,240
EX-XL (Prorated)	1	0	19,485	19,485
EX-XR	99	0	132,170,884	132,170,884
EX-XU	4	0	2,292,012	2,292,012
EX-XV	674	0	698,525,459	698,525,459
EX-XV (Prorated)	4	0	2,456,847	2,456,847
EX366	2,694	0	292,829	292,829
FEED	1	0	45,070	45,070
FR	7	4,511,323	0	4,511,323
HT	4	0	0	0
OV65	4,076	36,667,866	0	36,667,866
OV65S	16	139,930	0	139,930
PC	2	14,219	0	14,219
SO	168	2,182,432	0	2,182,432
Totals		60,789,758	1,061,404,330	1,122,194,088

2026 CERTIFIED TOTALS

Property Count: 542

GCA - Caldwell County
Under ARB Review Totals

7/21/2026

3:03:48PM

Land		Value			
Homesite:		7,762,764			
Non Homesite:		90,581,110			
Ag Market:		45,513,474			
Timber Market:		0	Total Land	(+)	143,857,348
Improvement		Value			
Homesite:		17,167,985			
Non Homesite:		252,457,411	Total Improvements	(+)	269,625,396
Non Real		Count	Value		
Personal Property:	29		26,440,309		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					26,440,309
					439,923,053
Ag		Non Exempt	Exempt		
Total Productivity Market:	45,513,474		0		
Ag Use:	235,752		0	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	45,277,722		0		394,645,331
				Homestead Cap	(-)
				23.231 Cap	(-)
				Assessed Value	=
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	5,295,972
				Net Taxable	=
					363,749,364

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
OV65	5,408,035	5,273,035	20,130.04	21,389.21	15			
Total	5,408,035	5,273,035	20,130.04	21,389.21	15	Freeze Taxable	(-)	5,273,035
Tax Rate	0.4390000							
						Freeze Adjusted Taxable	=	358,476,329

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,593,841.12 = 358,476,329 * (0.4390000 / 100) + 20,130.04

Certified Estimate of Market Value: 355,621,719
 Certified Estimate of Taxable Value: 294,598,614
 Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2026 CERTIFIED TOTALS

Property Count: 542

GCA - Caldwell County
Under ARB Review Totals

7/21/2026

3:04:48PM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	29	0	2,937,935	2,937,935
CHODO (Partial)	1	1,306,137	0	1,306,137
DV3	1	0	10,000	10,000
DV4	2	0	24,000	24,000
DVHS	1	0	503,780	503,780
HT	1	0	0	0
OV65	17	155,000	0	155,000
PC	1	325,580	0	325,580
SO	2	33,540	0	33,540
Totals		1,820,257	3,475,715	5,295,972

2026 CERTIFIED TOTALS

Property Count: 48,254

GCA - Caldwell County
Grand Totals

7/21/2026

3:03:48PM

Land		Value			
Homesite:		810,143,951			
Non Homesite:		1,739,030,649			
Ag Market:		4,152,061,324			
Timber Market:		2,119,033	Total Land	(+)	6,703,354,957
Improvement		Value			
Homesite:		1,999,427,169			
Non Homesite:		2,778,912,955	Total Improvements	(+)	4,778,340,124
Non Real		Count	Value		
Personal Property:	2,276		791,309,319		
Mineral Property:	14,259		62,901,392		
Autos:	0		0	Total Non Real	(+)
				Market Value	= 12,335,905,792
Ag		Non Exempt	Exempt		
Total Productivity Market:	4,123,127,252		31,053,105		
Ag Use:	23,533,125		117,655	Productivity Loss	(-) 4,099,567,977
Timber Use:	26,150		0	Appraised Value	= 8,236,337,815
Productivity Loss:	4,099,567,977		30,935,450	Homestead Cap	(-) 113,079,750
				23.231 Cap	(-) 113,060,173
				Assessed Value	= 8,010,197,892
				Total Exemptions Amount	(-) 1,127,490,060
				(Breakdown on Next Page)	
				Net Taxable	= 6,882,707,832

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	68,563,534	62,946,364	225,783.90	246,738.65	359		
DPS	165,543	165,543	514.46	514.46	2		
OV65	898,940,859	831,802,180	2,894,242.93	3,057,299.81	3,708		
Total	967,669,936	894,914,087	3,120,541.29	3,304,552.92	4,069	Freeze Taxable	(-) 894,914,087
Tax Rate	0.4390000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	228,680	218,680	67,568	151,112	1		
Total	228,680	218,680	67,568	151,112	1	Transfer Adjustment	(-) 151,112
						Freeze Adjusted Taxable	= 5,987,642,633

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 29,406,292.45 = 5,987,642,633 * (0.4390000 / 100) + 3,120,541.29

Certified Estimate of Market Value: 12,251,604,458
 Certified Estimate of Taxable Value: 6,813,557,082

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2026 CERTIFIED TOTALS

Property Count: 48,254

GCA - Caldwell County
Grand Totals

7/21/2026

3:04:48PM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1,901	0	55,828,615	55,828,615
145D	7	0	201,682	201,682
145D1	228	0	3,856,571	3,856,571
145F	67	0	6,471,504	6,471,504
CHODO (Partial)	3	18,580,125	0	18,580,125
DP	376	0	0	0
DPS	2	0	0	0
DV1	76	0	664,418	664,418
DV1S	3	0	15,000	15,000
DV2	48	0	422,149	422,149
DV2S	1	0	7,500	7,500
DV3	79	0	668,117	668,117
DV3S	2	0	5,000	5,000
DV4	331	0	2,489,690	2,489,690
DV4S	7	0	71,074	71,074
DVHS	351	0	118,623,340	118,623,340
DVHSS	3	0	581,730	581,730
EX	20	0	8,369,855	8,369,855
EX-XA	1	0	13,368,445	13,368,445
EX-XD	2	0	127,350	127,350
EX-XF	5	0	5,231,168	5,231,168
EX-XG	11	0	9,091,011	9,091,011
EX-XL	11	0	2,983,240	2,983,240
EX-XL (Prorated)	1	0	19,485	19,485
EX-XR	99	0	132,170,884	132,170,884
EX-XU	4	0	2,292,012	2,292,012
EX-XV	674	0	698,525,459	698,525,459
EX-XV (Prorated)	4	0	2,456,847	2,456,847
EX366	2,694	0	292,829	292,829
FEED	1	0	45,070	45,070
FR	7	4,511,323	0	4,511,323
HT	5	0	0	0
OV65	4,093	36,822,866	0	36,822,866
OV65S	16	139,930	0	139,930
PC	3	339,799	0	339,799
SO	170	2,215,972	0	2,215,972
Totals		62,610,015	1,064,880,045	1,127,490,060

2026 CERTIFIED TOTALS

Property Count: 47,712

GCA - Caldwell County
ARB Approved Totals

7/21/2026 3:04:48PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	11,116	5,904.5736	\$93,264,890	\$2,545,956,856	\$2,396,518,012
B	MULTIFAMILY RESIDENCE	244	89.5635	\$960,670	\$142,118,489	\$133,205,191
C1	VACANT LOTS AND LAND TRACTS	2,031	1,671.6856	\$0	\$155,777,620	\$146,211,482
D1	QUALIFIED OPEN-SPACE LAND	5,088	276,433.0615	\$0	\$4,077,613,778	\$23,196,803
D2	IMPROVEMENTS ON QUALIFIED OP	1,506		\$617,580	\$58,473,611	\$58,083,123
E	RURAL LAND, NON QUALIFIED OPE	9,367	39,345.2921	\$55,561,190	\$2,350,828,739	\$2,213,490,663
F1	COMMERCIAL REAL PROPERTY	970	2,139.6710	\$14,021,360	\$584,673,583	\$554,615,147
F2	INDUSTRIAL AND MANUFACTURIN	34	263.9408	\$0	\$43,830,384	\$41,747,323
G1	OIL AND GAS	14,244		\$0	\$62,879,450	\$61,010,486
J1	WATER SYSTEMS	1		\$0	\$0	\$0
J2	GAS DISTRIBUTION SYSTEM	6		\$0	\$5,453,730	\$5,203,730
J3	ELECTRIC COMPANY (INCLUDING C	70	1.0000	\$0	\$108,062,310	\$106,562,310
J4	TELEPHONE COMPANY (INCLUDI	40	0.6300	\$0	\$3,501,000	\$2,958,898
J5	RAILROAD	18		\$0	\$27,482,460	\$27,357,460
J6	PIPELAND COMPANY	88		\$0	\$184,672,230	\$182,813,704
J8	OTHER TYPE OF UTILITY	20		\$0	\$15,872,000	\$15,248,571
J9	RAILROAD ROLLING STOCK	1		\$0	\$7,708,420	\$7,583,420
L1	COMMERCIAL PERSONAL PROPE	1,764		\$0	\$219,134,120	\$170,589,033
L2	INDUSTRIAL AND MANUFACTURIN	185		\$0	\$128,325,030	\$115,158,571
M1	TANGIBLE OTHER PERSONAL, MOB	2,451		\$8,159,950	\$167,743,819	\$163,250,275
M2	TANGIBLE OTHER PERSONAL, OTH	1		\$0	\$0	\$0
N	INTANGIBLE PROPERTY AND/OR U	2		\$0	\$0	\$0
O	RESIDENTIAL INVENTORY	2,378	483.7623	\$28,272,440	\$89,370,569	\$88,493,226
S	SPECIAL INVENTORY TAX	29		\$0	\$6,954,130	\$5,661,039
X	TOTALLY EXEMPT PROPERTY	825	8,554.6016	\$30,379,090	\$909,223,968	\$0
Totals			334,887.7820	\$231,237,170	\$11,895,656,296	\$6,518,958,467

2026 CERTIFIED TOTALS

Property Count: 542

GCA - Caldwell County
Under ARB Review Totals

7/21/2026 3:04:48PM

State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	138	47.3133	\$2,666,630	\$37,713,686	\$37,361,377
B	MULTIFAMILY RESIDENCE	28	29.4732	\$0	\$76,693,975	\$71,642,863
C1	VACANT LOTS AND LAND TRACTS	47	65.5988	\$52,430	\$8,157,155	\$7,206,744
D1	QUALIFIED OPEN-SPACE LAND	51	2,886.8190	\$0	\$45,513,474	\$235,752
D2	IMPROVEMENTS ON QUALIFIED OP	16		\$0	\$1,093,794	\$1,093,794
E	RURAL LAND, NON QUALIFIED OPE	97	870.9556	\$289,480	\$40,196,238	\$37,267,426
F1	COMMERCIAL REAL PROPERTY	166	312.6007	\$18,882,660	\$197,465,235	\$180,118,275
F2	INDUSTRIAL AND MANUFACTURIN	5	22.4650	\$0	\$3,553,020	\$3,553,020
L1	COMMERCIAL PERSONAL PROPE	29		\$0	\$26,440,309	\$23,502,374
M1	TANGIBLE OTHER PERSONAL, MOB	4		\$0	\$167,200	\$144,909
O	RESIDENTIAL INVENTORY	18	17.6830	\$143,540	\$1,622,830	\$1,622,830
X	TOTALLY EXEMPT PROPERTY	1		\$0	\$1,306,137	\$0
Totals			4,252.9086	\$22,034,740	\$439,923,053	\$363,749,364

2026 CERTIFIED TOTALS

Property Count: 48,254

GCA - Caldwell County
Grand Totals

7/21/2026 3:04:48PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	11,254	5,951.8869	\$95,931,520	\$2,583,670,542	\$2,433,879,389
B	MULTIFAMILY RESIDENCE	272	119.0367	\$960,670	\$218,812,464	\$204,848,054
C1	VACANT LOTS AND LAND TRACTS	2,078	1,737.2844	\$52,430	\$163,934,775	\$153,418,226
D1	QUALIFIED OPEN-SPACE LAND	5,139	279,319.8805	\$0	\$4,123,127,252	\$23,432,555
D2	IMPROVEMENTS ON QUALIFIED OP	1,522		\$617,580	\$59,567,405	\$59,176,917
E	RURAL LAND, NON QUALIFIED OPE	9,464	40,216.2477	\$55,850,670	\$2,391,024,977	\$2,250,758,089
F1	COMMERCIAL REAL PROPERTY	1,136	2,452.2717	\$32,904,020	\$782,138,818	\$734,733,422
F2	INDUSTRIAL AND MANUFACTURIN	39	286.4058	\$0	\$47,383,404	\$45,300,343
G1	OIL AND GAS	14,244		\$0	\$62,879,450	\$61,010,486
J1	WATER SYSTEMS	1		\$0	\$0	\$0
J2	GAS DISTRIBUTION SYSTEM	6		\$0	\$5,453,730	\$5,203,730
J3	ELECTRIC COMPANY (INCLUDING C	70	1.0000	\$0	\$108,062,310	\$106,562,310
J4	TELEPHONE COMPANY (INCLUDI	40	0.6300	\$0	\$3,501,000	\$2,958,898
J5	RAILROAD	18		\$0	\$27,482,460	\$27,357,460
J6	PIPELAND COMPANY	88		\$0	\$184,672,230	\$182,813,704
J8	OTHER TYPE OF UTILITY	20		\$0	\$15,872,000	\$15,248,571
J9	RAILROAD ROLLING STOCK	1		\$0	\$7,708,420	\$7,583,420
L1	COMMERCIAL PERSONAL PROPE	1,793		\$0	\$245,574,429	\$194,091,407
L2	INDUSTRIAL AND MANUFACTURIN	185		\$0	\$128,325,030	\$115,158,571
M1	TANGIBLE OTHER PERSONAL, MOB	2,455		\$8,159,950	\$167,911,019	\$163,395,184
M2	TANGIBLE OTHER PERSONAL, OTH	1		\$0	\$0	\$0
N	INTANGIBLE PROPERTY AND/OR U	2		\$0	\$0	\$0
O	RESIDENTIAL INVENTORY	2,396	501.4453	\$28,415,980	\$90,993,399	\$90,116,056
S	SPECIAL INVENTORY TAX	29		\$0	\$6,954,130	\$5,661,039
X	TOTALLY EXEMPT PROPERTY	826	8,554.6016	\$30,379,090	\$910,530,105	\$0
	Totals		339,140.6906	\$253,271,910	\$12,335,579,349	\$6,882,707,831

2026 CERTIFIED TOTALS

Property Count: 47,712

GCA - Caldwell County
ARB Approved Totals

7/21/2026 3:04:48PM

CAD State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A	DO NOT USE	9	0.1687	\$0	\$64,726	\$10,077
A1	RESIDENTIAL SINGLE FAMILY	8,566	3,535.6872	\$81,291,950	\$2,124,764,962	\$1,995,062,592
A2	RESIDENTIAL MOBILE HOME ON OW	2,496	2,299.5528	\$9,607,740	\$375,061,557	\$357,266,401
A3	RESIDENTIAL CONDOMINIUMS	68	6.4970	\$560	\$14,195,610	\$14,160,489
A9	RESIDENTIAL MISC / NON-RESIDENTI	1,607	62.6679	\$2,364,640	\$31,870,001	\$30,018,451
B		2	2.8335	\$0	\$17,273,986	\$17,273,987
B2	MULTI-FAMILY - DUPLEX	194	41.1801	\$960,670	\$58,040,013	\$56,060,612
B3	MULTI-FAMILY - TRIPLEX	6	1.9370	\$0	\$2,019,780	\$2,019,780
B4	MULTI-FAMILY - FOURPLEX	16	5.0359	\$0	\$5,807,787	\$5,755,113
BB	MULTI-FAMILY - APTS 5-10 UNITS	12	2.7898	\$0	\$3,845,101	\$3,489,554
BC	MULTI-FAMILY - APTS 11-25 UNITS	8	0.8640	\$0	\$11,901,064	\$6,966,251
BD	MULTI-FAMILY - APTS 26-50 UNITS	3	6.0000	\$0	\$25,141,301	\$24,458,437
BE	MULTI-FAMILY - APTS 51-100 UNITS	5	12.5001	\$0	\$16,537,817	\$15,629,817
BF	MULTI-FAMILY - APTS 101-200 UNIT	2	16.4231	\$0	\$1,551,640	\$1,551,640
C	VACANT RESIDENTIAL LOTS - INSI	1,051	445.1585	\$0	\$58,607,903	\$56,908,270
C1	VACANT RESIDENTIAL LOTS - OUTS	853	970.6267	\$0	\$70,287,320	\$64,168,156
C3	VACANT COMMERCIAL LOTS	128	255.9004	\$0	\$26,882,397	\$25,135,056
D1	RANCH LAND - QUALIFIED AG LAND	4,944	261,316.9058	\$0	\$3,801,809,797	\$20,192,990
D2	NON-RESIDENTIAL IMPRVS ON QUAL	1,506		\$617,580	\$58,473,611	\$58,083,123
D3	FARMLAND - QUALIFIED AG LAND	267	15,068.7893	\$0	\$275,222,470	\$4,674,140
D4	TIMBERLAND - QUALIFIED AG LAND	6	174.6030	\$0	\$2,318,733	\$52,274
E	RESIDENTIAL ON NON-QUALIFIED A	3,934	9,203.5106	\$30,832,110	\$1,204,262,286	\$1,122,033,550
E1	NON-RESIDENTIAL ON NON-QUALIF	3,385	570.1953	\$6,733,070	\$109,079,015	\$103,201,483
E2	MOBILE HOMES ON RURAL LAND	4,282	7,256.0008	\$17,996,010	\$517,836,069	\$475,542,913
E3	RURAL LAND NON-QUALIFIED AG	2,357	22,188.3488	\$0	\$517,914,147	\$510,990,118
F1	REAL - COMMERCIAL	970	2,139.6710	\$14,021,360	\$584,673,583	\$554,615,147
F2	REAL - INDUSTRIAL	34	263.9408	\$0	\$43,830,384	\$41,747,323
G1	OIL, GAS AND MINERAL RESERVES	14,244		\$0	\$62,879,450	\$61,010,486
J1	WATER SYSTEMS	1		\$0	\$0	\$0
J2	GAS DISTRIBUTION SYSTEMS	6		\$0	\$5,453,730	\$5,203,730
J3	ELECTRIC COMPANIES (INCLD CO-O	70	1.0000	\$0	\$108,062,310	\$106,562,310
J4	TELEPHONE COMPANIES (INCLD CO	40	0.6300	\$0	\$3,501,000	\$2,958,898
J5	RAILROADS	18		\$0	\$27,482,460	\$27,357,460
J6	PIPELINES	88		\$0	\$184,672,230	\$182,813,704
J8	OTHER UTILITY	20		\$0	\$15,872,000	\$15,248,571
J9	RAILROAD ROLLING STOCK	1		\$0	\$7,708,420	\$7,583,420
L1	COMMERCIAL PERSONAL PROPER	899		\$0	\$155,541,886	\$125,348,481
L2	INDUSTRIAL PERSONAL PROPERTY	185		\$0	\$128,325,030	\$115,158,571
L3	LEASED EQUIPMENT	388		\$0	\$14,113,560	\$8,604,780
L4	AIRCRAFT - INCOME PRODUCING CO	58		\$0	\$26,020,224	\$24,565,401
L5	VEHICLES - INCOME PRODUCING CO	430		\$0	\$23,458,450	\$12,070,371
M1	MOBILE HOME ONLY ON NON-OWNE	2,451		\$8,159,950	\$167,743,819	\$163,250,275
M3	VEHICLE - NON-INCOME PRODUCIN	1		\$0	\$0	\$0
N1	PERSONAL PROPERTY - INTANGLIB	2		\$0	\$0	\$0
O	REAL PROPERTY INVENTORY - RES	2,378	483.7623	\$28,272,440	\$89,370,569	\$88,493,226
S	SPECIAL INVENTORY	29		\$0	\$6,954,130	\$5,661,039
X	EXEMPT	825	8,554.6016	\$30,379,090	\$909,223,968	\$0
Totals			334,887.7820	\$231,237,170	\$11,895,656,296	\$6,518,958,467

2026 CERTIFIED TOTALS

Property Count: 542

GCA - Caldwell County
Under ARB Review Totals

7/21/2026 3:04:48PM

CAD State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A1	RESIDENTIAL SINGLE FAMILY	134	43.5843	\$2,654,280	\$36,853,128	\$36,664,792
A2	RESIDENTIAL MOBILE HOME ON OW	7	3.7290	\$0	\$775,038	\$631,262
A9	RESIDENTIAL MISC / NON-RESIDENTI	7		\$12,350	\$85,520	\$65,323
B		1		\$0	\$1,306,136	\$1,162,395
B2	MULTI-FAMILY - DUPLEX	8	0.8535	\$0	\$2,099,026	\$2,099,026
B3	MULTI-FAMILY - TRIPLEX	1	0.8130	\$0	\$395,260	\$395,260
B4	MULTI-FAMILY - FOURPLEX	2	0.2537	\$0	\$814,690	\$814,690
BB	MULTI-FAMILY - APTS 5-10 UNITS	3		\$0	\$2,294,133	\$1,561,680
BC	MULTI-FAMILY - APTS 11-25 UNITS	6		\$0	\$8,721,390	\$6,458,010
BD	MULTI-FAMILY - APTS 26-50 UNITS	1		\$0	\$1,644,073	\$1,644,073
BE	MULTI-FAMILY - APTS 51-100 UNITS	4	13.6170	\$0	\$28,434,267	\$26,522,729
BF	MULTI-FAMILY - APTS 101-200 UNIT	2	13.9360	\$0	\$30,985,000	\$30,985,000
C	VACANT RESIDENTIAL LOTS - INSI	13	10.0697	\$0	\$1,245,440	\$1,210,664
C1	VACANT RESIDENTIAL LOTS - OUTS	5	3.9711	\$0	\$415,445	\$408,890
C3	VACANT COMMERCIAL LOTS	29	51.5580	\$52,430	\$6,496,270	\$5,587,190
D1	RANCH LAND - QUALIFIED AG LAND	47	2,834.0500	\$0	\$43,922,974	\$220,382
D2	NON-RESIDENTIAL IMPRVS ON QUAL	16		\$0	\$1,093,794	\$1,093,794
D3	FARMLAND - QUALIFIED AG LAND	4	52.7690	\$0	\$1,590,500	\$15,370
E	RESIDENTIAL ON NON-QUALIFIED A	46	165.1230	\$222,180	\$16,946,245	\$16,056,363
E1	NON-RESIDENTIAL ON NON-QUALIF	30	62.2070	\$66,120	\$3,563,676	\$3,136,146
E2	MOBILE HOMES ON RURAL LAND	22	45.2835	\$1,180	\$2,659,605	\$2,592,181
E3	RURAL LAND NON-QUALIFIED AG	41	598.3421	\$0	\$17,026,712	\$15,482,736
F1	REAL - COMMERCIAL	166	312.6007	\$18,882,660	\$197,465,235	\$180,118,275
F2	REAL - INDUSTRIAL	5	22.4650	\$0	\$3,553,020	\$3,553,020
L1	COMMERCIAL PERSONAL PROPER	21		\$0	\$24,971,470	\$22,645,682
L5	VEHICLES - INCOME PRODUCING CO	8		\$0	\$1,468,839	\$856,692
M1	MOBILE HOME ONLY ON NON-OWNE	4		\$0	\$167,200	\$144,909
O	REAL PROPERTY INVENTORY - RES	18	17.6830	\$143,540	\$1,622,830	\$1,622,830
X	EXEMPT	1		\$0	\$1,306,137	\$0
Totals			4,252.9086	\$22,034,740	\$439,923,053	\$363,749,364

2026 CERTIFIED TOTALS

Property Count: 48,254

GCA - Caldwell County
Grand Totals

7/21/2026

3:04:48PM

CAD State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A	DO NOT USE	9	0.1687	\$0	\$64,726	\$10,077
A1	RESIDENTIAL SINGLE FAMILY	8,700	3,579.2715	\$83,946,230	\$2,161,618,090	\$2,031,727,384
A2	RESIDENTIAL MOBILE HOME ON OW	2,503	2,303.2818	\$9,607,740	\$375,836,595	\$357,897,663
A3	RESIDENTIAL CONDOMINIUMS	68	6.4970	\$560	\$14,195,610	\$14,160,489
A9	RESIDENTIAL MISC / NON-RESIDENTI	1,614	62.6679	\$2,376,990	\$31,955,521	\$30,083,774
B		3	2.8335	\$0	\$18,580,122	\$18,436,382
B2	MULTI-FAMILY - DUPLEX	202	42.0336	\$960,670	\$60,139,039	\$58,159,638
B3	MULTI-FAMILY - TRIPLEX	7	2.7500	\$0	\$2,415,040	\$2,415,040
B4	MULTI-FAMILY - FOURPLEX	18	5.2896	\$0	\$6,622,477	\$6,569,803
BB	MULTI-FAMILY - APTS 5-10 UNITS	15	2.7898	\$0	\$6,139,234	\$5,051,234
BC	MULTI-FAMILY - APTS 11-25 UNITS	14	0.8640	\$0	\$20,622,454	\$13,424,261
BD	MULTI-FAMILY - APTS 26-50 UNITS	4	6.0000	\$0	\$26,785,374	\$26,102,510
BE	MULTI-FAMILY - APTS 51-100 UNITS	9	26.1171	\$0	\$44,972,084	\$42,152,546
BF	MULTI-FAMILY - APTS 101-200 UNIT	4	30.3591	\$0	\$32,536,640	\$32,536,640
C	VACANT RESIDENTIAL LOTS - INSI	1,064	455.2282	\$0	\$59,853,343	\$58,118,934
C1	VACANT RESIDENTIAL LOTS - OUTS	858	974.5978	\$0	\$70,702,765	\$64,577,046
C3	VACANT COMMERCIAL LOTS	157	307.4584	\$52,430	\$33,378,667	\$30,722,246
D1	RANCH LAND - QUALIFIED AG LAND	4,991	264,150.9558	\$0	\$3,845,732,771	\$20,413,372
D2	NON-RESIDENTIAL IMPRVS ON QUAL	1,522		\$617,580	\$59,567,405	\$59,176,917
D3	FARMLAND - QUALIFIED AG LAND	271	15,121.5583	\$0	\$276,812,970	\$4,689,510
D4	TIMBERLAND - QUALIFIED AG LAND	6	174.6030	\$0	\$2,318,733	\$52,274
E	RESIDENTIAL ON NON-QUALIFIED A	3,980	9,368.6336	\$31,054,290	\$1,221,208,531	\$1,138,089,913
E1	NON-RESIDENTIAL ON NON-QUALIF	3,415	632.4023	\$6,799,190	\$112,642,691	\$106,337,629
E2	MOBILE HOMES ON RURAL LAND	4,304	7,301.2843	\$17,997,190	\$520,495,674	\$478,135,094
E3	RURAL LAND NON-QUALIFIED AG	2,398	22,786.6909	\$0	\$534,940,859	\$526,472,854
F1	REAL - COMMERCIAL	1,136	2,452.2717	\$32,904,020	\$782,138,818	\$734,733,422
F2	REAL - INDUSTRIAL	39	286.4058	\$0	\$47,383,404	\$45,300,343
G1	OIL, GAS AND MINERAL RESERVES	14,244		\$0	\$62,879,450	\$61,010,486
J1	WATER SYSTEMS	1		\$0	\$0	\$0
J2	GAS DISTRIBUTION SYSTEMS	6		\$0	\$5,453,730	\$5,203,730
J3	ELECTRIC COMPANIES (INCLD CO-O	70	1.0000	\$0	\$108,062,310	\$106,562,310
J4	TELEPHONE COMPANIES (INCLD CO	40	0.6300	\$0	\$3,501,000	\$2,958,898
J5	RAILROADS	18		\$0	\$27,482,460	\$27,357,460
J6	PIPELINES	88		\$0	\$184,672,230	\$182,813,704
J8	OTHER UTILITY	20		\$0	\$15,872,000	\$15,248,571
J9	RAILROAD ROLLING STOCK	1		\$0	\$7,708,420	\$7,583,420
L1	COMMERCIAL PERSONAL PROPER	920		\$0	\$180,513,356	\$147,994,163
L2	INDUSTRIAL PERSONAL PROPERTY	185		\$0	\$128,325,030	\$115,158,571
L3	LEASED EQUIPMENT	388		\$0	\$14,113,560	\$8,604,780
L4	AIRCRAFT - INCOME PRODUCING CO	58		\$0	\$26,020,224	\$24,565,401
L5	VEHICLES - INCOME PRODUCING CO	438		\$0	\$24,927,289	\$12,927,063
M1	MOBILE HOME ONLY ON NON-OWNE	2,455		\$8,159,950	\$167,911,019	\$163,395,184
M3	VEHICLE - NON-INCOME PRODUCIN	1		\$0	\$0	\$0
N1	PERSONAL PROPERTY - INTANGLIB	2		\$0	\$0	\$0
O	REAL PROPERTY INVENTORY - RES	2,396	501.4453	\$28,415,980	\$90,993,399	\$90,116,056
S	SPECIAL INVENTORY	29		\$0	\$6,954,130	\$5,661,039
X	EXEMPT	826	8,554.6016	\$30,379,090	\$910,530,105	\$0
Totals		339,140.6906		\$253,271,910	\$12,335,579,349	\$6,882,707,831

2026 CERTIFIED TOTALS

Property Count: 48,254

GCA - Caldwell County
Effective Rate Assumption

7/21/2026

3:04:48PM

New Value

TOTAL NEW VALUE MARKET:	\$253,271,910
TOTAL NEW VALUE TAXABLE:	\$217,871,119

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	1	2025 Market Value	\$0
EX-XD	11.181 Improving property for housing with vol	1	2025 Market Value	\$62,830
EX-XG	11.184 Primarily performing charitable functio	1	2025 Market Value	\$162,230
EX-XR	11.30 Nonprofit water or wastewater corporati	4	2025 Market Value	\$5,206,830
EX-XV	Other Exemptions (including public property, r	11	2025 Market Value	\$8,112,026
EX366	HOUSE BILL 366	930	2025 Market Value	\$252,704
ABSOLUTE EXEMPTIONS VALUE LOSS				\$13,796,620

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	1,824	\$51,493,811
145F	11.145 (f) Single Situs, Related Business Entity	6	\$250,000
DP	DISABILITY	6	\$0
DV1	Disabled Veterans 10% - 29%	3	\$29,000
DV2	Disabled Veterans 30% - 49%	2	\$15,000
DV3	Disabled Veterans 50% - 69%	3	\$32,000
DV4	Disabled Veterans 70% - 100%	16	\$168,000
DVHS	Disabled Veteran Homestead	29	\$8,905,584
OV65	OVER 65	203	\$1,804,325
OV65S	OVER 65 Surviving Spouse	1	\$10,000
PARTIAL EXEMPTIONS VALUE LOSS		2,093	\$62,707,720
NEW EXEMPTIONS VALUE LOSS			\$76,504,340

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS	\$76,504,340
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New Ag / Timber Exemptions

2025 Market Value	\$6,828,294	Count: 19
2026 Ag/Timber Use	\$39,260	
NEW AG / TIMBER VALUE LOSS	\$6,789,034	

New Annexations**New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
9,377	\$276,385	\$11,813	\$264,572

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
5,888	\$265,619	\$11,150	\$254,469

2026 CERTIFIED TOTALS

GCA - Caldwell County

Median Homestead Value**Category A and E**

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
9,377	\$260,920	\$0	\$260,920

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
5,888	\$256,710	\$0	\$256,710

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
542	\$439,923,053	\$294,598,614

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value
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2025 CERTIFIED TOTALS

Property Count: 48,279

GCA - Caldwell County
ARB Approved Totals

7/23/2025

3:23:59PM

Land		Value			
Homesite:		786,325,033			
Non Homesite:		1,613,508,063			
Ag Market:		4,087,032,965			
Timber Market:		1,375,680	Total Land	(+)	6,488,241,741
Improvement		Value			
Homesite:		1,967,462,272			
Non Homesite:		2,440,297,119	Total Improvements	(+)	4,407,759,391
Non Real		Count	Value		
Personal Property:	2,337		654,890,771		
Mineral Property:	16,541		109,617,989		
Autos:	0		0	Total Non Real	(+)
				Market Value	= 764,508,760
					11,660,509,892
Ag		Non Exempt	Exempt		
Total Productivity Market:	4,054,528,195		33,880,450		
Ag Use:	22,478,905		134,640	Productivity Loss	(-) 4,032,032,290
Timber Use:	17,000		0	Appraised Value	= 7,628,477,602
Productivity Loss:	4,032,032,290		33,745,810		
				Homestead Cap	(-) 233,716,990
				23.231 Cap	(-) 80,715,459
				Assessed Value	= 7,314,045,153
				Total Exemptions Amount	(-) 905,471,191
				(Breakdown on Next Page)	
				Net Taxable	= 6,408,573,962

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	67,520,610	61,999,880	230,242.48	246,716.33	370		
DPS	150,494	150,494	504.21	514.46	2		
OV65	853,366,690	788,756,716	2,774,241.24	2,888,851.15	3,635		
Total	921,037,794	850,907,090	3,004,987.93	3,136,081.94	4,007	Freeze Taxable	(-) 850,907,090
Tax Rate	0.4390000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	177,850	177,850	155,941	21,909	1		
OV65	2,814,780	2,724,780	2,129,168	595,612	9		
Total	2,992,630	2,902,630	2,285,109	617,521	10	Transfer Adjustment	(-) 617,521
						Freeze Adjusted Taxable	= 5,557,049,351

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
27,400,434.58 = 5,557,049,351 * (0.4390000 / 100) + 3,004,987.93

Certified Estimate of Market Value: 11,660,509,892
Certified Estimate of Taxable Value: 6,408,573,962

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2025 CERTIFIED TOTALS

Property Count: 48,279

GCA - Caldwell County
ARB Approved Totals

7/23/2025

3:24:55PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	388	0	0	0
DPS	2	0	0	0
DV1	74	0	625,604	625,604
DV1S	3	0	15,000	15,000
DV2	53	0	464,388	464,388
DV2S	1	0	7,500	7,500
DV3	78	0	657,555	657,555
DV3S	2	0	5,000	5,000
DV4	302	0	2,314,648	2,314,648
DV4S	7	0	71,762	71,762
DVHS	313	0	104,958,506	104,958,506
DVHSS	1	0	226,400	226,400
EX	21	0	7,049,573	7,049,573
EX-XA	1	0	16,846,669	16,846,669
EX-XD	1	0	64,520	64,520
EX-XF	5	0	5,197,312	5,197,312
EX-XG	10	0	5,213,131	5,213,131
EX-XL	11	0	2,281,680	2,281,680
EX-XR	95	0	125,166,706	125,166,706
EX-XU	4	0	2,212,957	2,212,957
EX-XV	673	0	591,666,002	591,666,002
EX-XV (Prorated)	1	0	160,149	160,149
EX366	5,077	0	536,970	536,970
FR	5	1,282,467	0	1,282,467
HT	4	0	0	0
OV65	3,965	35,700,972	0	35,700,972
OV65S	17	150,504	0	150,504
PC	3	341,012	0	341,012
SO	157	2,254,204	0	2,254,204
Totals		39,729,159	865,742,032	905,471,191

2025 CERTIFIED TOTALS

Property Count: 549

GCA - Caldwell County
Under ARB Review Totals

7/23/2025

3:23:59PM

Land		Value			
Homesite:		6,022,402			
Non Homesite:		84,227,411			
Ag Market:		73,384,362			
Timber Market:		0	Total Land	(+)	163,634,175
Improvement		Value			
Homesite:		15,645,598			
Non Homesite:		139,909,569	Total Improvements	(+)	155,555,167
Non Real		Count	Value		
Personal Property:	19		2,276,474		
Mineral Property:	4		141,133		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	2,417,607
					321,606,949
Ag	Non Exempt	Exempt			
Total Productivity Market:	73,384,362	0			
Ag Use:	384,390	0	Productivity Loss	(-)	72,999,972
Timber Use:	0	0	Appraised Value	=	248,606,977
Productivity Loss:	72,999,972	0			
			Homestead Cap	(-)	1,138,551
			23.231 Cap	(-)	15,291,483
			Assessed Value	=	232,176,943
			Total Exemptions Amount (Breakdown on Next Page)	(-)	1,522,004
			Net Taxable	=	230,654,939
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
OV65	3,303,799	3,182,169	12,041.18	12,190.54	16
Total	3,303,799	3,182,169	12,041.18	12,190.54	16
Tax Rate	0.4390000				
			Freeze Taxable	(-)	3,182,169
			Freeze Adjusted Taxable	=	227,472,770

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
1,010,646.64 = 227,472,770 * (0.4390000 / 100) + 12,041.18

Certified Estimate of Market Value: 279,054,242
Certified Estimate of Taxable Value: 198,161,678
Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2025 CERTIFIED TOTALS

Property Count: 549

GCA - Caldwell County
Under ARB Review Totals

7/23/2025

3:24:55PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO (Partial)	1	1,335,534	0	1,335,534
OV65	19	151,630	0	151,630
SO	2	34,840	0	34,840
	Totals	1,522,004	0	1,522,004

2025 CERTIFIED TOTALS

Property Count: 48,828

GCA - Caldwell County
Grand Totals

7/23/2025

3:23:59PM

Land		Value			
Homesite:		792,347,435			
Non Homesite:		1,697,735,474			
Ag Market:		4,160,417,327			
Timber Market:		1,375,680	Total Land	(+)	6,651,875,916
Improvement		Value			
Homesite:		1,983,107,870			
Non Homesite:		2,580,206,688	Total Improvements	(+)	4,563,314,558
Non Real		Count	Value		
Personal Property:	2,356		657,167,245		
Mineral Property:	16,545		109,759,122		
Autos:	0		0	Total Non Real	(+)
				Market Value	= 11,982,116,841
Ag		Non Exempt	Exempt		
Total Productivity Market:	4,127,912,557		33,880,450		
Ag Use:	22,863,295		134,640	Productivity Loss	(-) 4,105,032,262
Timber Use:	17,000		0	Appraised Value	= 7,877,084,579
Productivity Loss:	4,105,032,262		33,745,810	Homestead Cap	(-) 234,855,541
				23.231 Cap	(-) 96,006,942
				Assessed Value	= 7,546,222,096
				Total Exemptions Amount	(-) 906,993,195
				(Breakdown on Next Page)	
				Net Taxable	= 6,639,228,901

Original Exemptions
HS=\$100k & OV65=\$10k



Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	67,520,610	61,999,880	230,242.48	246,716.33	370		
DPS	150,494	150,494	504.21	514.46	2		
OV65	856,670,489	791,938,885	2,786,282.42	2,901,041.69	3,651		
Total	924,341,593	854,089,259	3,017,029.11	3,148,272.48	4,023	Freeze Taxable	(-) 854,089,259
Tax Rate	0.4390000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	177,850	177,850	155,941	21,909	1		
OV65	2,814,780	2,724,780	2,129,168	595,612	9		
Total	2,992,630	2,902,630	2,285,109	617,521	10	Transfer Adjustment	(-) 617,521
						Freeze Adjusted Taxable	= 5,784,522,121

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 28,411,081.22 = 5,784,522,121 * (0.4390000 / 100) + 3,017,029.11

Certified Estimate of Market Value: 11,939,564,134
 Certified Estimate of Taxable Value: 6,606,735,640

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2025 CERTIFIED TOTALS

Property Count: 48,828

GCA - Caldwell County
Grand Totals

7/23/2025

3:24:55PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO (Partial)	1	1,335,534	0	1,335,534
DP	388	0	0	0
DPS	2	0	0	0
DV1	74	0	625,604	625,604
DV1S	3	0	15,000	15,000
DV2	53	0	464,388	464,388
DV2S	1	0	7,500	7,500
DV3	78	0	657,555	657,555
DV3S	2	0	5,000	5,000
DV4	302	0	2,314,648	2,314,648
DV4S	7	0	71,762	71,762
DVHS	313	0	104,958,506	104,958,506
DVHSS	1	0	226,400	226,400
EX	21	0	7,049,573	7,049,573
EX-XA	1	0	16,846,669	16,846,669
EX-XD	1	0	64,520	64,520
EX-XF	5	0	5,197,312	5,197,312
EX-XG	10	0	5,213,131	5,213,131
EX-XL	11	0	2,281,680	2,281,680
EX-XR	95	0	125,166,706	125,166,706
EX-XU	4	0	2,212,957	2,212,957
EX-XV	673	0	591,666,002	591,666,002
EX-XV (Prorated)	1	0	160,149	160,149
EX366	5,077	0	536,970	536,970
FR	5	1,282,467	0	1,282,467
HT	4	0	0	0
OV65	3,984	35,852,602	0	35,852,602
OV65S	17	150,504	0	150,504
PC	3	341,012	0	341,012
SO	159	2,289,044	0	2,289,044
Totals		41,251,163	865,742,032	906,993,195

2025 CERTIFIED TOTALS

Property Count: 48,279

GCA - Caldwell County
ARB Approved Totals

7/23/2025 3:24:55PM

State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	10,617	5,713.3391	\$140,840,840	\$2,528,387,481	\$2,321,635,963
B	MULTIFAMILY RESIDENCE	243	126.6923	\$46,512,150	\$158,785,743	\$151,791,618
C1	VACANT LOTS AND LAND TRACTS	2,072	1,697.8003	\$245,680	\$163,309,944	\$159,218,345
D1	QUALIFIED OPEN-SPACE LAND	5,055	276,401.3290	\$0	\$4,054,528,195	\$22,350,993
D2	IMPROVEMENTS ON QUALIFIED OP	1,511		\$1,822,250	\$60,137,555	\$59,770,598
E	RURAL LAND, NON QUALIFIED OPE	8,945	38,079.7298	\$63,378,298	\$2,348,413,654	\$2,169,707,263
F1	COMMERCIAL REAL PROPERTY	977	2,304.0253	\$64,921,970	\$602,596,868	\$571,526,012
F2	INDUSTRIAL AND MANUFACTURIN	35	256.0198	\$222,000	\$39,009,343	\$37,382,310
G1	OIL AND GAS	11,682		\$0	\$109,036,288	\$103,207,196
J2	GAS DISTRIBUTION SYSTEM	6		\$0	\$5,425,440	\$5,425,440
J3	ELECTRIC COMPANY (INCLUDING C	70	1.0000	\$0	\$94,571,010	\$94,571,010
J4	TELEPHONE COMPANY (INCLUDI	39	0.6300	\$0	\$3,358,680	\$3,350,879
J5	RAILROAD	18		\$0	\$26,946,210	\$26,946,210
J6	PIPELAND COMPANY	95		\$0	\$179,732,950	\$179,732,950
J9	RAILROAD ROLLING STOCK	1		\$0	\$7,161,000	\$7,161,000
L1	COMMERCIAL PERSONAL PROPE	1,540		\$0	\$175,938,931	\$174,653,171
L2	INDUSTRIAL AND MANUFACTURIN	260		\$0	\$97,144,550	\$97,132,411
M1	TANGIBLE OTHER PERSONAL, MOB	2,428		\$3,904,366	\$162,790,366	\$156,749,832
M2	TANGIBLE OTHER PERSONAL, OTH	1		\$0	\$0	\$0
N	INTANGIBLE PROPERTY AND/OR U	2		\$0	\$0	\$0
O	RESIDENTIAL INVENTORY	1,437	319.4425	\$29,894,380	\$59,990,843	\$59,809,024
S	SPECIAL INVENTORY TAX	28		\$0	\$6,451,740	\$6,451,740
X	TOTALLY EXEMPT PROPERTY	5,899	7,718.0503	\$198,473,449	\$776,793,101	\$0
Totals			332,618.0584	\$550,215,377	\$11,660,509,892	\$6,408,573,965

2025 CERTIFIED TOTALS

Property Count: 549

GCA - Caldwell County
Under ARB Review Totals

7/23/2025 3:24:55PM

State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	143	61.8511	\$1,534,690	\$38,077,643	\$37,369,656
B	MULTIFAMILY RESIDENCE	26	30.2801	\$0	\$32,165,343	\$28,535,048
C1	VACANT LOTS AND LAND TRACTS	65	99.8734	\$0	\$9,998,501	\$9,413,209
D1	QUALIFIED OPEN-SPACE LAND	63	4,969.9362	\$0	\$73,384,362	\$384,379
D2	IMPROVEMENTS ON QUALIFIED OP	24		\$3,370	\$1,141,050	\$1,141,050
E	RURAL LAND, NON QUALIFIED OPE	165	1,440.5282	\$1,754,760	\$63,031,655	\$61,973,615
F1	COMMERCIAL REAL PROPERTY	112	148.5882	\$5,876,440	\$96,144,454	\$85,787,579
F2	INDUSTRIAL AND MANUFACTURIN	3	30.2500	\$114,270	\$2,583,590	\$2,407,342
G1	OIL AND GAS	4		\$0	\$141,133	\$110,431
L1	COMMERCIAL PERSONAL PROPE	19		\$0	\$2,276,474	\$2,276,474
M1	TANGIBLE OTHER PERSONAL, MOB	21		\$4,720	\$1,327,210	\$1,256,156
X	TOTALLY EXEMPT PROPERTY	1	1.6900	\$0	\$1,335,534	\$0
Totals			6,782.9972	\$9,288,250	\$321,606,949	\$230,654,939

2025 CERTIFIED TOTALS

Property Count: 48,828

GCA - Caldwell County
Grand Totals

7/23/2025 3:24:55PM

State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	10,760	5,775.1902	\$142,375,530	\$2,566,465,124	\$2,359,005,619
B	MULTIFAMILY RESIDENCE	269	156.9724	\$46,512,150	\$190,951,086	\$180,326,666
C1	VACANT LOTS AND LAND TRACTS	2,137	1,797.6737	\$245,680	\$173,308,445	\$168,631,554
D1	QUALIFIED OPEN-SPACE LAND	5,118	281,371.2652	\$0	\$4,127,912,557	\$22,735,372
D2	IMPROVEMENTS ON QUALIFIED OP	1,535		\$1,825,620	\$61,278,605	\$60,911,648
E	RURAL LAND, NON QUALIFIED OPE	9,110	39,520.2580	\$65,133,058	\$2,411,445,309	\$2,231,680,878
F1	COMMERCIAL REAL PROPERTY	1,089	2,452.6135	\$70,798,410	\$698,741,322	\$657,313,591
F2	INDUSTRIAL AND MANUFACTURIN	38	286.2698	\$336,270	\$41,592,933	\$39,789,652
G1	OIL AND GAS	11,686		\$0	\$109,177,421	\$103,317,627
J2	GAS DISTRIBUTION SYSTEM	6		\$0	\$5,425,440	\$5,425,440
J3	ELECTRIC COMPANY (INCLUDING C	70	1.0000	\$0	\$94,571,010	\$94,571,010
J4	TELEPHONE COMPANY (INCLUDI	39	0.6300	\$0	\$3,358,680	\$3,350,879
J5	RAILROAD	18		\$0	\$26,946,210	\$26,946,210
J6	PIPELAND COMPANY	95		\$0	\$179,732,950	\$179,732,950
J9	RAILROAD ROLLING STOCK	1		\$0	\$7,161,000	\$7,161,000
L1	COMMERCIAL PERSONAL PROPE	1,559		\$0	\$178,215,405	\$176,929,645
L2	INDUSTRIAL AND MANUFACTURIN	260		\$0	\$97,144,550	\$97,132,411
M1	TANGIBLE OTHER PERSONAL, MOB	2,449		\$3,909,080	\$164,117,576	\$158,005,988
M2	TANGIBLE OTHER PERSONAL, OTH	1		\$0	\$0	\$0
N	INTANGIBLE PROPERTY AND/OR U	2		\$0	\$0	\$0
O	RESIDENTIAL INVENTORY	1,437	319.4425	\$29,894,380	\$59,990,843	\$59,809,024
S	SPECIAL INVENTORY TAX	28		\$0	\$6,451,740	\$6,451,740
X	TOTALLY EXEMPT PROPERTY	5,900	7,719.7403	\$198,473,449	\$778,128,635	\$0
Totals			339,401.0556	\$559,503,627	\$11,982,116,841	\$6,639,228,904

2025 CERTIFIED TOTALS

Property Count: 48,279

GCA - Caldwell County
ARB Approved Totals

7/23/2025 3:24:55PM

CAD State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A	DO NOT USE	2	0.1792	\$0	\$144,481	\$142,579
A1	RESIDENTIAL SINGLE FAMILY	8,201	3,428.6061	\$122,735,230	\$2,134,599,126	\$1,946,843,319
A2	RESIDENTIAL MOBILE HOME ON OW	2,375	2,215.8804	\$8,190,410	\$350,783,538	\$333,299,534
A3	RESIDENTIAL CONDOMINIUMS	67	6.4248	\$8,313,720	\$13,345,390	\$13,289,672
A9	RESIDENTIAL MISC / NON-RESIDENTI	1,485	62.2486	\$1,601,480	\$29,514,946	\$28,060,859
B2	MULTI-FAMILY - DUPLEX	185	34.5598	\$146,310	\$53,942,239	\$51,986,193
B3	MULTI-FAMILY - TRIPLEX	6	1.9370	\$0	\$1,997,478	\$1,997,478
B4	MULTI-FAMILY - FOURPLEX	19	5.2896	\$0	\$7,481,224	\$7,302,814
BB	MULTI-FAMILY - APTS 5-10 UNITS	15	3.5898	\$0	\$4,478,856	\$3,902,578
BC	MULTI-FAMILY - APTS 11-25 UNITS	12	20.0189	\$61,880	\$9,607,994	\$7,802,082
BD	MULTI-FAMILY - APTS 26-50 UNITS	4	11.5530	\$36,905,810	\$27,327,708	\$26,487,691
BE	MULTI-FAMILY - APTS 51-100 UNITS	6	25.7061	\$9,398,150	\$38,180,942	\$36,543,480
BF	MULTI-FAMILY - APTS 101-200 UNIT	3	24.0381	\$0	\$15,769,302	\$15,769,302
C	VACANT RESIDENTIAL LOTS - INSI	1,056	434.5297	\$114,250	\$64,240,020	\$62,191,846
C1	VACANT RESIDENTIAL LOTS - OUTS	880	1,000.4652	\$74,160	\$74,131,844	\$73,942,503
C3	VACANT COMMERCIAL LOTS	136	262.8054	\$57,270	\$24,938,080	\$23,083,996
D1	RANCH LAND - QUALIFIED AG LAND	4,914	260,654.3453	\$0	\$3,761,144,953	\$19,603,892
D2	NON-RESIDENTIAL IMPRVS ON QUAL	1,511		\$1,822,250	\$60,137,555	\$59,770,598
D3	FARMLAND - QUALIFIED AG LAND	262	15,729.4873	\$0	\$292,955,412	\$3,880,281
D4	TIMBERLAND - QUALIFIED AG LAND	5	115.2170	\$0	\$1,598,550	\$37,540
E	RESIDENTIAL ON NON-QUALIFIED A	3,845	8,934.4203	\$35,832,800	\$1,217,879,471	\$1,102,385,150
E1	NON-RESIDENTIAL ON NON-QUALIF	3,151	630.1043	\$7,052,788	\$106,834,057	\$100,657,415
E2	MOBILE HOMES ON RURAL LAND	4,080	6,918.3014	\$20,453,320	\$494,085,786	\$440,609,351
E3	RURAL LAND NON-QUALIFIED AG	2,229	21,499.1832	\$39,390	\$528,443,620	\$524,884,627
F1	REAL - COMMERCIAL	977	2,304.0253	\$64,921,970	\$602,596,868	\$571,526,012
F2	REAL - INDUSTRIAL	35	256.0198	\$222,000	\$39,009,343	\$37,382,310
G1	OIL, GAS AND MINERAL RESERVES	11,682		\$0	\$109,036,288	\$103,207,196
J2	GAS DISTRIBUTION SYSTEMS	6		\$0	\$5,425,440	\$5,425,440
J3	ELECTRIC COMPANIES (INCLD CO-O	70	1.0000	\$0	\$94,571,010	\$94,571,010
J4	TELEPHONE COMPANIES (INCLD CO	39	0.6300	\$0	\$3,358,680	\$3,350,879
J5	RAILROADS	18		\$0	\$26,946,210	\$26,946,210
J6	PIPELINES	95		\$0	\$179,732,950	\$179,732,950
J9	RAILROAD ROLLING STOCK	1		\$0	\$7,161,000	\$7,161,000
L1	COMMERCIAL PERSONAL PROPER	804		\$0	\$108,257,460	\$106,971,700
L2	INDUSTRIAL PERSONAL PROPERTY	260		\$0	\$97,144,550	\$97,132,411
L3	LEASED EQUIPMENT	283		\$0	\$11,811,766	\$11,811,766
L4	AIRCRAFT - INCOME PRODUCING CO	56		\$0	\$35,619,750	\$35,619,750
L5	VEHICLES - INCOME PRODUCING CO	405		\$0	\$20,249,955	\$20,249,955
M1	MOBILE HOME ONLY ON NON-OWNE	2,428		\$3,904,360	\$162,790,366	\$156,749,832
M3	VEHICLE - NON-INCOME PRODUCIN	1		\$0	\$0	\$0
N1	PERSONAL PROPERTY - INTANGLIB	2		\$0	\$0	\$0
O	REAL PROPERTY INVENTORY - RES	1,437	319.4425	\$29,894,380	\$59,990,843	\$59,809,024
S	SPECIAL INVENTORY	28		\$0	\$6,451,740	\$6,451,740
X	EXEMPT	5,899	7,718.0503	\$198,473,449	\$776,793,101	\$0
Totals			332,618.0584	\$550,215,377	\$11,660,509,892	\$6,408,573,965

2025 CERTIFIED TOTALS

Property Count: 549

GCA - Caldwell County
Under ARB Review Totals

7/23/2025 3:24:55PM

CAD State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A1	RESIDENTIAL SINGLE FAMILY	126	54.9346	\$1,339,040	\$36,755,443	\$36,068,400
A2	RESIDENTIAL MOBILE HOME ON OW	12	6.6143	\$200	\$903,130	\$897,599
A3	RESIDENTIAL CONDOMINIUMS	1	0.0722	\$175,210	\$194,090	\$186,538
A9	RESIDENTIAL MISC / NON-RESIDENTI	17	0.2300	\$20,240	\$224,980	\$217,119
B		1	1.6900	\$0	\$1,335,533	\$721,576
B2	MULTI-FAMILY - DUPLEX	15	2.3921	\$0	\$5,817,910	\$5,817,910
B3	MULTI-FAMILY - TRIPLEX	1	0.8130	\$0	\$443,450	\$443,450
B4	MULTI-FAMILY - FOURPLEX	1		\$0	\$472,670	\$472,670
BC	MULTI-FAMILY - APTS 11-25 UNITS	3	2.2890	\$0	\$3,851,532	\$3,081,742
BD	MULTI-FAMILY - APTS 26-50 UNITS	2	8.8130	\$0	\$7,879,681	\$7,791,196
BE	MULTI-FAMILY - APTS 51-100 UNITS	3	14.2830	\$0	\$12,364,567	\$10,206,504
C	VACANT RESIDENTIAL LOTS - INSI	13	12.5217	\$0	\$1,501,154	\$1,497,622
C1	VACANT RESIDENTIAL LOTS - OUTS	29	41.0867	\$0	\$3,445,430	\$3,445,430
C3	VACANT COMMERCIAL LOTS	23	46.2650	\$0	\$5,051,917	\$4,470,157
D1	RANCH LAND - QUALIFIED AG LAND	53	4,755.5490	\$0	\$63,829,152	\$334,739
D2	NON-RESIDENTIAL IMPRVS ON QUAL	24		\$3,370	\$1,141,050	\$1,141,050
D3	FARMLAND - QUALIFIED AG LAND	11	214.3872	\$0	\$9,555,210	\$49,640
E	RESIDENTIAL ON NON-QUALIFIED A	57	129.6920	\$1,498,660	\$22,257,805	\$21,960,912
E1	NON-RESIDENTIAL ON NON-QUALIF	47	39.4910	\$89,100	\$1,772,070	\$1,714,006
E2	MOBILE HOMES ON RURAL LAND	45	109.1920	\$167,000	\$6,138,780	\$5,604,638
E3	RURAL LAND NON-QUALIFIED AG	88	1,162.1532	\$0	\$32,863,000	\$32,694,059
F1	REAL - COMMERCIAL	112	148.5882	\$5,876,440	\$96,144,454	\$85,787,579
F2	REAL - INDUSTRIAL	3	30.2500	\$114,270	\$2,583,590	\$2,407,342
G1	OIL, GAS AND MINERAL RESERVES	4		\$0	\$141,133	\$110,431
L1	COMMERCIAL PERSONAL PROPER	8		\$0	\$1,251,840	\$1,251,840
L3	LEASED EQUIPMENT	3		\$0	\$399,350	\$399,350
L4	AIRCRAFT - INCOME PRODUCING CO	3		\$0	\$308,790	\$308,790
L5	VEHICLES - INCOME PRODUCING CO	5		\$0	\$316,494	\$316,494
M1	MOBILE HOME ONLY ON NON-OWNE	21		\$4,720	\$1,327,210	\$1,256,156
X	EXEMPT	1	1.6900	\$0	\$1,335,534	\$0
Totals			6,782.9972	\$9,288,250	\$321,606,949	\$230,654,939

2025 CERTIFIED TOTALS

Property Count: 48,828

GCA - Caldwell County
Grand Totals

7/23/2025 3:24:55PM

CAD State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A	DO NOT USE	2	0.1792	\$0	\$144,481	\$142,579
A1	RESIDENTIAL SINGLE FAMILY	8,327	3,483.5407	\$124,074,270	\$2,171,354,569	\$1,982,911,719
A2	RESIDENTIAL MOBILE HOME ON OW	2,387	2,222.4947	\$8,190,610	\$351,686,668	\$334,197,133
A3	RESIDENTIAL CONDOMINIUMS	68	6.4970	\$8,488,930	\$13,539,480	\$13,476,210
A9	RESIDENTIAL MISC / NON-RESIDENTI	1,502	62.4786	\$1,621,720	\$29,739,926	\$28,277,978
B		1	1.6900	\$0	\$1,335,533	\$721,576
B2	MULTI-FAMILY - DUPLEX	200	36.9519	\$146,310	\$59,760,149	\$57,804,103
B3	MULTI-FAMILY - TRIPLEX	7	2.7500	\$0	\$2,440,928	\$2,440,928
B4	MULTI-FAMILY - FOURPLEX	20	5.2896	\$0	\$7,953,894	\$7,775,484
BB	MULTI-FAMILY - APTS 5-10 UNITS	15	3.5898	\$0	\$4,478,856	\$3,902,578
BC	MULTI-FAMILY - APTS 11-25 UNITS	15	22.3079	\$61,880	\$13,459,526	\$10,883,824
BD	MULTI-FAMILY - APTS 26-50 UNITS	6	20.3660	\$36,905,810	\$35,207,389	\$34,278,887
BE	MULTI-FAMILY - APTS 51-100 UNITS	9	39.9891	\$9,398,150	\$50,545,509	\$46,749,984
BF	MULTI-FAMILY - APTS 101-200 UNIT	3	24.0381	\$0	\$15,769,302	\$15,769,302
C	VACANT RESIDENTIAL LOTS - INSI	1,069	447.0514	\$114,250	\$65,741,174	\$63,689,468
C1	VACANT RESIDENTIAL LOTS - OUTS	909	1,041.5519	\$74,160	\$77,577,274	\$77,387,933
C3	VACANT COMMERCIAL LOTS	159	309.0704	\$57,270	\$29,989,997	\$27,554,153
D1	RANCH LAND - QUALIFIED AG LAND	4,967	265,409.8943	\$0	\$3,824,974,105	\$19,938,631
D2	NON-RESIDENTIAL IMPRVS ON QUAL	1,535		\$1,825,620	\$61,278,605	\$60,911,648
D3	FARMLAND - QUALIFIED AG LAND	273	15,943.8745	\$0	\$302,510,622	\$3,929,921
D4	TIMBERLAND - QUALIFIED AG LAND	5	115.2170	\$0	\$1,598,550	\$37,540
E	RESIDENTIAL ON NON-QUALIFIED A	3,902	9,064.1123	\$37,331,460	\$1,240,137,276	\$1,124,346,062
E1	NON-RESIDENTIAL ON NON-QUALIF	3,198	669.5953	\$7,141,888	\$108,606,127	\$102,371,421
E2	MOBILE HOMES ON RURAL LAND	4,125	7,027.4934	\$20,620,320	\$500,224,566	\$446,213,989
E3	RURAL LAND NON-QUALIFIED AG	2,317	22,661.3364	\$39,390	\$561,306,620	\$557,578,686
F1	REAL - COMMERCIAL	1,089	2,452.6135	\$70,798,410	\$698,741,322	\$657,313,591
F2	REAL - INDUSTRIAL	38	286.2698	\$336,270	\$41,592,933	\$39,789,652
G1	OIL, GAS AND MINERAL RESERVES	11,686		\$0	\$109,177,421	\$103,317,627
J2	GAS DISTRIBUTION SYSTEMS	6		\$0	\$5,425,440	\$5,425,440
J3	ELECTRIC COMPANIES (INCLD CO-O	70	1.0000	\$0	\$94,571,010	\$94,571,010
J4	TELEPHONE COMPANIES (INCLD CO	39	0.6300	\$0	\$3,358,680	\$3,350,879
J5	RAILROADS	18		\$0	\$26,946,210	\$26,946,210
J6	PIPELINES	95		\$0	\$179,732,950	\$179,732,950
J9	RAILROAD ROLLING STOCK	1		\$0	\$7,161,000	\$7,161,000
L1	COMMERCIAL PERSONAL PROPER	812		\$0	\$109,509,300	\$108,223,540
L2	INDUSTRIAL PERSONAL PROPERTY	260		\$0	\$97,144,550	\$97,132,411
L3	LEASED EQUIPMENT	286		\$0	\$12,211,116	\$12,211,116
L4	AIRCRAFT - INCOME PRODUCING CO	59		\$0	\$35,928,540	\$35,928,540
L5	VEHICLES - INCOME PRODUCING CO	410		\$0	\$20,566,449	\$20,566,449
M1	MOBILE HOME ONLY ON NON-OWNE	2,449		\$3,909,080	\$164,117,576	\$158,005,988
M3	VEHICLE - NON-INCOME PRODUCIN	1		\$0	\$0	\$0
N1	PERSONAL PROPERTY - INTANGLIB	2		\$0	\$0	\$0
O	REAL PROPERTY INVENTORY - RES	1,437	319.4425	\$29,894,380	\$59,990,843	\$59,809,024
S	SPECIAL INVENTORY	28		\$0	\$6,451,740	\$6,451,740
X	EXEMPT	5,900	7,719.7403	\$198,473,449	\$778,128,635	\$0
Totals		339,401.0556		\$559,503,627	\$11,982,116,841	\$6,639,228,904

2025 CERTIFIED TOTALS

Property Count: 48,828

GCA - Caldwell County
Effective Rate Assumption

7/23/2025

3:24:55PM

New Value

TOTAL NEW VALUE MARKET:	\$559,503,627
TOTAL NEW VALUE TAXABLE:	\$339,218,372

New Exemptions

Exemption	Description	Count		
EX-XG	11.184 Primarily performing charitable functio	4	2024 Market Value	\$59,195
EX-XR	11.30 Nonprofit water or wastewater corporati	1	2024 Market Value	\$0
EX-XV	Other Exemptions (including public property, r	10	2024 Market Value	\$5,301,614
EX366	HOUSE BILL 366	842	2024 Market Value	\$455,102
ABSOLUTE EXEMPTIONS VALUE LOSS				\$5,815,911

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	11	\$0
DV1	Disabled Veterans 10% - 29%	5	\$46,000
DV2	Disabled Veterans 30% - 49%	1	\$7,500
DV3	Disabled Veterans 50% - 69%	8	\$86,000
DV4	Disabled Veterans 70% - 100%	33	\$336,860
DVHS	Disabled Veteran Homestead	21	\$7,746,111
OV65	OVER 65	228	\$2,034,828
OV65S	OVER 65 Surviving Spouse	1	\$7,468
PARTIAL EXEMPTIONS VALUE LOSS		308	\$10,264,767
NEW EXEMPTIONS VALUE LOSS			\$16,080,678

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$16,080,678

New Ag / Timber Exemptions

2024 Market Value	\$20,041,405	Count: 52
2025 Ag/Timber Use	\$228,540	
NEW AG / TIMBER VALUE LOSS	\$19,812,865	

New Annexations**New Deannexations****Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
8,857	\$288,516	\$26,091	\$262,425
Category A Only			
Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
5,503	\$277,335	\$23,930	\$253,405

2025 CERTIFIED TOTALSGCA - Caldwell County
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
549	\$321,606,949.00	\$198,161,678

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Transfer 19-2026, transferring \$1,406.00 from Training, \$4,000.00 from Rentals, and \$3,000.00 from Grounds Upkeep, for a total of \$8,406.00, to Repairs and Maintenance to provide additional funding for anticipated building maintenance needs.

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 11, 2026

DEPARTMENT: Building Maintenance (6520)

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>
001-6520-4810	Training	\$ 2,000.00	\$ 1,406.00	\$ (1,406.00)	\$ -
001-6520-4610	Rentals	\$ 4,000.00	\$ 4,000.00	\$ (4,000.00)	\$ -
001-6520-4440	Grounds Upkeep	\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	\$ -
001-6520-4510	Repairs & Maintenance	\$ 90,000.00	\$ (79.81)	\$ 8,406.00	\$ 8,326.19

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

To provide additional funding for anticipated building maintenance needs,

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 27, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action on Budget Transfer 20-2026 for Constable PCT. 4 moving \$900.00 Machinery & Equipment and \$800.00 Dues & Subscriptions to Uniform-expense in the total amount of \$1,700.00.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

DATE: August 12, 2026

DEPARTMENT: Constable PCT 4 (4324)

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

	To provide additonal funding for anticipated uniform needs.

Recorded By
Caldwell County Judge

417

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action regarding Budget Transfer 21-2026 moving \$1,605.00 for County Clerk purchase.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	2

DATE: August 27, 2026

DEPARTMENT: County Clerk

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

To provide additional funding for marriage licenses and embroidery

Recorded By
Caldwell County Judge

419

Scott-Merriman, Inc
 2930 Merrell Rd
 Dallas, TX 75229 US
 +19724847113
 scott-merriman@sbcglobal.net



Invoice

BILL TO

CALDWELL COUNTY COUNTY
 CLERK
 1703 S. COLORADO ST, BOX 1
 LOCKHART, TX 78644

SHIP TO

CALDWELL COUNTY COUNTY
 CLERK
 1703 S. COLORADO STREET
 LOCKHART, TX 78644

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
077399	07/14/2026	\$1,185.00	08/13/2026	Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
Marriage License Forms, 4/1 with Gold Foil Seal (not numbered)	500	2.28	1,140.00

Ways to pay



[View and pay](#)

SUBTOTAL	1,140.00
TAX	0.00
SHIPPING	45.00
TOTAL	1,185.00
BALANCE DUE	\$1,185.00

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action on Budget Transfer 22-2026 for Non-Departmental moving from Contingency to Office Supplies in the amount of \$2,130.00.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

DATE: August 18, 2026

DEPARTMENT: Non-Departmental (6510)

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

	To provide additional funding for new table and chairs.

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action on approval of an Interlocal Agreement between Caldwell County and Capital Area Council of Governments for the 9-1-1 Geographic Information System Database Management FY 2027.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	43

CAPITAL AREA COUNCIL OF GOVERNMENTS INTERLOCAL AGREEMENT FOR 9-1-1 GEOGRAPHIC INFORMATION SYSTEM DATABASE MANAGEMENT FY 2027

Sec. 1. Parties and Purpose

- 1.1. The Capital Area Council of Governments ("CAPCOG") is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, chapter 391 of the Local Government Code. One of CAPCOG's functions includes the operation of the Capital Area Emergency Communications District ("CAECD" or "the District") a regional emergency communications district of the State of Texas organized and operating under Chapter 772, Subchapter G of the Health and Safety Code, as amended. On behalf of the District, CAPCOG desires to ensure the highest quality in its 9-1-1 Geographic Information System (GIS) data in order to ensure the success of the region's transition to Next Generation 9-1-1 emergency communications service within the District.
- 1.2. For the purpose of carrying out CAPCOG's duties and obligations under this agreement, the parties understand and agree that references to CAPCOG includes its employees, officers, directors, volunteers, agents (including the Capital Area Council of Governments – CAPCOG), and their representatives, individually, officially, and collectively.
- 1.3. Caldwell County ("PUBLIC AGENCY") is a Texas County that has agreed to participate in maintaining and updating the district's 9-1-1 GIS database and exercises its authority under Sec. 251.013 of the Texas Transportation Code to name public roads and assigning address numbers to property located in unincorporated areas of the county.
- 1.4. CAPCOG has received funding in order to compensate the PUBLIC AGENCY for the work required to maintain and update the district's 9-1-1 GIS database.
- 1.5. The services required by PUBLIC AGENCY are available from only one responsible source and no other type of supplies or services will satisfy CAPCOG requirements. Therefore, full and open competition need not be provided.
- 1.6. This Contract is entered into under chapter 791 of the Texas Government Code.

Sec. 2. Goods and Services

- 2.1. PUBLIC AGENCY agrees to provide CAPCOG the goods and services described in Attachment A, Scope of Work in accordance with the data requirements in Attachment B and the budget as itemized in Sec. 4.

Sec. 3. Term of Contract

- 3.1. This contract begins on October 1, 2026, and ends on September 30, 2027, unless sooner terminated under Sec. 14, or extended by mutual agreement of both parties.

Sec. 4. Contract Price and Payment Terms

- 4.1. CAPCOG agrees to compensate PUBLIC AGENCY for the goods and services provided under this Contract in the amount of \$107,641.96.
- 4.2. PUBLIC AGENCY agrees to submit invoices for the exact amounts indicated, quarterly activity reports, and other documents as required to CAPCOG for deliverables outlined in Attachment A according to the following schedule:

- a. Quarterly Option:

October 1, 2026 – December 31, 2026: \$26,910.49, continuity plan, budget estimate, invoice and quarterly activity report due by close of business, Monday, January 11, 2027;

January 1, 2027 – March 31, 2027: \$26,910.49, invoice and quarterly activity report due by close of business, Monday, April 12, 2027;

April 1, 2027 – June 30, 2027: \$26,910.49, invoice and quarterly activity report due by close of business, Monday, July 12, 2027; and

July 1, 2027 – September 30, 2027: \$26,910.49, invoice and quarterly activity report due by close of business, Monday, October 11, 2027.

- b. Semi-Annual Option:

October 1, 2026 – December 31, 2026: continuity plan, budget estimate and quarterly activity report due by close of business, Monday, January 11, 2027;

January 1, 2027 – March 31, 2027: \$53,820.98, invoice and quarterly activity report due by close of business, Monday, April 12, 2027;

April 1, 2027 – June 30, 2027: quarterly activity report due by close of business, Monday, July 12, 2027; and

July 1, 2027 – September 30, 2027: \$53,820.98, invoice and quarterly activity report due by close of business, Monday, October 11, 2027.

- c. Annual Option:

October 1, 2026 – December 31, 2026: continuity plan, budget estimate and quarterly activity report due by close of business, Monday, January 11, 2027;

January 1, 2027 – March 31, 2027: quarterly activity report due by close of business, Monday, April 12, 2027;

April 1, 2027 – June 30, 2027: quarterly activity report due by close of business, Monday, July 12, 2027; and

July 1, 2027 – September 30, 2027: \$107,641.96, invoice and quarterly report due by close of business, Monday, October 11, 2027.

- 4.3. Timely submission of invoices will be considered in CAPCOG's evaluation of PUBLIC AGENCY's performance of this ILA, and CAPCOG reserves the right to reject any invoice submitted after the due date.
- 4.4. PUBLIC AGENCY agrees to certify each invoice as follows:
 - a. PUBLIC AGENCY certifies that this invoice is correct and complete, that the amount requested has not been received.
 - b. PUBLIC AGENCY agrees to submit a quarterly activity report along with each invoice in accordance with the scope of work in Attachment A. If CAPCOG determines that PUBLIC AGENCY has not met performance expectations described in Attachment A, CAPCOG will provide a written explanation to PUBLIC AGENCY, and PUBLIC AGENCY agrees to provide, within five business days, a comprehensive explanation of the performance deficiency and a plan for achieving performance targets during the next quarter.
- 4.5. CAPCOG agrees to pay PUBLIC AGENCY the amount owed on each invoice within 30 calendar days after CAPCOG determines that the PUBLIC AGENCY has fulfilled its obligations for the quarter in accordance with Attachment A.

Sec. 5. Independent Public Agency

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

Sec. 6. Assignment and Subcontracting

- 6.1. Except as described herein, PUBLIC AGENCY may not assign its rights or subcontract its duties under this contract without the prior written consent of CAPCOG. An attempted assignment or subcontract in violation of this Sec. 6.1 is void.
- 6.2. If CAPCOG consents to PUBLIC AGENCY's subcontracting of duties, each subcontract is subject to all the terms and conditions of this ILA, and PUBLIC AGENCY agrees to furnish a copy of this ILA to each subcontractor and furnish, upon request, a copy of PUBLIC AGENCY's contract with any subcontractor to CAPCOG.
- 6.3. If PUBLIC AGENCY wishes to assign the role of project representative to anyone other than a PUBLIC AGENCY employee to serve as its project representative for this ILA, it shall provide documentation to CAPCOG that the subcontractor consents to serve in this capacity.

Sec. 7. Liability Insurance

- 7.1. PUBLIC AGENCY agrees to maintain throughout the term of this contract sufficient insurance coverage to meet the following requirements:
 - a. Commercial general liability insurance with the minimum coverages of \$100,000 for each occurrence, \$300,000 annual aggregate, and \$100,000 excess liability coverage.
 - b. Texas workers' compensation insurance with coverage satisfying the statutory requirements plus Employers' Liability insurance with minimum coverages per

- employee of \$100,000 for bodily injury and \$300,000 for disease for each accident; and
- c. Comprehensive automobile liability insurance with limits of at least \$300,000 combined single limit for bodily injury and property damage for each occurrence.
 - d. If PUBLIC AGENCY's insurance policies are not written for amounts specified above, PUBLIC AGENCY shall carry umbrella or excess liability insurance for any differences in amounts specified. If excess liability insurance is provided, it shall follow the form of the primary coverage.
- 7.2. PUBLIC AGENCY agrees to name CAPCOG as an additional insured on each of the insurance policies, except the worker's compensation policy, maintained under Sec. 7.1.2. Each of PUBLIC AGENCY's insurance policies maintained under Sec. 7.1 must contain provisions (1) that the SUBRECIPIENT will notify CAPCOG least 30 calendar days in advance of (i) cancellation or nonrenewal of the policy, (ii) or any reduction in the policy amounts., and (iii) deletion of CAPCOG as an additional insured; and waivers of subrogation in CAPCOG's favor.
- 7.3. PUBLIC AGENCY agrees to furnish CAPCOG a copy of the declarations page or a certificate of insurance for each insurance policy maintained under Sec. 7.1 within 30 calendar days after the effective date of this contract.

Sec. 8. Indemnification

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

Sec. 9. Records and Inspections

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

Sec. 10. Proprietary or Confidential Information

- 10.1. All information in CAPCOG's possession is public information and is subject to disclosure to third parties upon request, unless exempted from disclosure by the Texas Public Information Act.
- 10.2. If PUBLIC AGENCY believes that information it submits to CAPCOG is proprietary or confidential and is not disclosable to a third party, PUBLIC AGENCY must clearly mark the information as proprietary or confidential and inform CAPCOG in writing that PUBLIC AGENCY will contest disclosure of the information if disclosure is requested under the Texas Public Information Act.
- 10.3. If the allegedly proprietary or confidential information is clearly marked as such and CAPCOG was informed of PUBLIC AGENCY's desire to keep the information confidential, CAPCOG agrees to use the information only in performing this contract and to take reasonable precautions to protect the information from unauthorized disclosure to third parties. CAPCOG agrees to refuse to disclose the information, if requested to do so under the Texas Public Information Act, and instead to request an Attorney General's decision on whether the information may be disclosed. CAPCOG agrees to inform PUBLIC AGENCY of any request for disclosure of the information under the Texas Public Information Act.
- 10.4. CAPCOG's sole obligation to protect allegedly proprietary or confidential information submitted by PUBLIC AGENCY is described in this Sec. 10.

Sec. 11. Intellectual Property

- 11.1. For purposes of this Sec. 11, "intellectual property" means a discovery or invention for which patent, trademark, or trade secret rights may be acquired; designs, plans, maps, computer programs, reports, manuals, or other copyrightable materials; and any other materials in which intellectual property rights have been or may be acquired.
- 11.2. Unless specifically identified in accordance with Sec. 11.3, CAPCOG will hold an exclusive right to all intellectual property produced under this contract.
- 11.3. If PUBLIC AGENCY creates intellectual property in the performance of this contract or purchases intellectual property with contract funds, PUBLIC AGENCY shall promptly notify CAPCOG of the creation or purchase and supply CAPCOG with sufficient technical detail to identify the property and describe its likely applications.
- 11.4. CAPCOG reserves an irrevocable, nonexclusive, and royalty-free right to use, reproduce, copy, sell, or license, and to license others to use, reproduce, copy, sell, or license, for a governmental purpose, any intellectual property created in the performance of this contract and to use, reproduce, or copy data purchased with contract funds.

Sec. 12. Applicable Law

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

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

- 13.1. PUBLIC AGENCY acknowledges that CAPCOG is a governmental entity without taxing power and agrees that CAPCOG may suspend its payment obligations under or terminate this contract in whole or part if CAPCOG learns that funds to pay for all or part of the goods or services will not be available at the time of delivery or performance. If CAPCOG suspends or terminates only part of this contract for unavailability of funds, PUBLIC AGENCY agrees to perform the unsuspended or unterminated part if CAPCOG so requests.
- 13.2. CAPCOG suspends or terminates this contract for unavailability of funds by giving PUBLIC AGENCY notice of the suspension or termination, as soon as it learns of the funding unavailability, specifying the suspension or termination date, which may not be fewer than 10 business days from the notice date, and describing the part or parts suspended or terminated. The contract is suspended or terminates on the specified termination date.
- 13.3. If this contract is suspended or terminated for unavailability of funds under this Sec. 13, PUBLIC AGENCY is entitled to compensation for the services it performed before it received notice of suspension or termination. However, CAPCOG is not liable to PUBLIC AGENCY for costs it paid or incurred under this contract after or in anticipation of its receipt of notice of suspension or termination.

Sec. 14. Termination for Breach of Contract

- 14.1. If PUBLIC AGENCY or CAPCOG breaches a material provision of this contract, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time, despite the breaching party's reasonable diligence and good faith effort to do so, the parties may agree to terminate the contract or either party may invoke the dispute resolution process of Sec. 14.
- 14.2. Termination for breach under this Sec. does not waive either party's claim for damages resulting from the breach.

Sec. 15. Suspension or Termination of Contract for Convenience

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

Sec. 16. Dispute Resolution

- 16.1. The parties desire to resolve disputes arising under this contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except

- to enforce compliance with this Sec. 16, toll the statute of limitations, or seek an injunction, until they have exhausted the procedures set out in this Sec. 16.
- 16.2. At the written request of either party, each party shall appoint one nonlawyer representative to negotiate informally and in good faith to resolve any dispute arising under this contract. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.
- 16.3. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party shall pay half the cost of the Center's mediation services.
- 16.4. The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.

Sec. 17. Notice to Parties

- 17.1. Notice to be effective under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party: (1) when it is acknowledged as received via email by the intended recipient; (2) when it is delivered to the party personally; (3) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in Sec. 17.2 and signed on behalf of the party; (4) three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Sec. 17.2; or (5) one business day after it is submitted by email to the party's email address specified in Sec. 17.2.
- 17.2. CAPCOG's address is 6800 Burleson Road, Building 310, Suite 165, Austin, Texas 78744, Attention: Chris Miller, Executive Director, cmiller@capcog.org. PUBLIC AGENCY'S mailing address is 110 South Main Street, Room 103, Lockhart, Texas 78644, Attention: Hoppy Haden, County Judge, hoppy.haden@co.caldwell.tx.us.
- 17.3. A party may change its address or email address by providing notice of the change in accordance with Sec. 17.1.

Sec. 18. Conflict of Interest

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

Sec. 19. Gift to Public Servant

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

Sec. 20. Equal Opportunity

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

Sec. 21. Title VI Requirements

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

Sec. 22. Miscellaneous

- 22.1. Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.
- 22.2. This contract shall be construed and interpreted in accordance with the laws of the State of Texas. Venue for all disputes hereunder shall be solely in Travis County.
- 22.3. CAPCOG is a governmental agency and is exempt from payment of sales tax. Unless CAPCOG's request for quote or specifications specifically indicate otherwise, the price bid must be net exclusive of the previously mentioned taxes.
- 22.4. If the total amount of this Agreement is in excess of \$100,000, and if the PUBLIC AGENCY is required to make a certification pursuant to Texas Government Code, Sec. 2274.002 (as added by Acts 2021, 87th Leg., R.S., S.B. 13, § 2), the PUBLIC AGENCY certifies that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. If the PUBLIC AGENCY does not make that certification, the PUBLIC AGENCY must state why the certification is not required.
- 22.5. The PUBLIC AGENCY represents that neither the PUBLIC AGENCY, nor any affiliate of the PUBLIC AGENCY, (i) is an entity listed by the Texas Comptroller of Public Accounts under Texas Government Code, Secs. 2252.153 or 2270.0201; (ii) constitutes a "scrutinized company" as defined by Texas Government Code, Sec. 2270.0001 (9); or (iii) has contracts with, provides supplies or services to, or is otherwise engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code, Sec. 2252.152.
- 22.6. PUBLIC AGENCY understands that CAPCOG will adhere to the President's Executive Order (EO) 13224, Executive Order on Terrorist Financing - Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, and PUBLIC AGENCY certifies that it and its principals are eligible to participate in this Agreement and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity; that it is in compliance with Texas statutes and rules; and that it is not listed on the federal government's terrorism watch list.
- 22.7. If the total amount of this Agreement is in excess of \$100,000, and if the PUBLIC AGENCY is required to make a certification pursuant to Texas Government Code, Sec. 2274.002 (as added by Acts 2021, 87th Leg., R.S., S.B. 19, § 1), the PUBLIC AGENCY certifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. If the PUBLIC AGENCY does not make that certification, the PUBLIC AGENCY must state why the certification is not required.

- 22.8. If the total amount of this Agreement is in excess of \$100,000, and if the PUBLIC AGENCY is required to make a certification pursuant to Texas Government Code, Sec. 2271.002, the PUBLIC AGENCY certifies that the PUBLIC AGENCY: (1) does not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
- 22.9. If the total amount of this Agreement is in excess of \$100,000, PUBLIC AGENCY certifies that it will not use 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. PUBLIC AGENCY also agrees to disclose any lobbying with nonfederal funds that takes place in connection with obtaining any Federal award or contract.
- 22.10. If the total amount of this Agreement is in excess of \$150,000, the PUBLIC AGENCY certifies it will 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 (33 U.S.C. §§ 1251-1387).
- 22.11. The PUBLIC AGENCY represents and warrants that it will comply with Sec. 6002 of the federal Solid Waste Disposal Act (42 USC§ 6962), as amended by the Resource Conservation and Recovery Act, and Title 40, Pa11 247 of the Code of Federal Regulations.
- 22.12. To the extent applicable, PUBLIC AGENCY represents and warrants that it will buy Texas products, services, and materials for use in providing the services authorized herein when such products, services, and materials are available at a comparable price and in a comparable period of time when compared to non-Texas products, services, and materials.
- 22.13. This contract states the entire agreement of the parties, and may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal and State law or regulations are automatically incorporated into this contract without written amendment hereto and shall become effective on the date designated by such law or regulation.
- 22.14. This contract is executed through signatures affixed electronically or scanned by both parties and transmitted electronically.

Sec. 23. Attachments

- 23.1 The following Attachments are part of this Contract:
 - A. Scope of Work
 - B. CAPCOG Next Generation 9-1-1 GIS Data Requirements
 - C. Project Representatives and Records Location

Signatures

Caldwell County

Capital Area Council of Governments

By

By

Hoppy Haden
County Judge

Chris Miller
Executive Director

Date

Date

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

Attachment A: Scope of Work

Overview

The goal of this scope of work is to facilitate the exchange of geospatial information between PUBLIC AGENCY and CAPCOG to help ensure efficient and accurate response to emergency calls and text messages in all areas of the Capital Area Emergency Communications District (CAECD). In order to accomplish this:

1. Calls and texts must be routed to the correct public safety answering point (PSAP)
2. The correct emergency service provider must be dispatched to the appropriate location
3. The emergency responders must be able to know the most efficient route to reach that location.

Definitions

Core 9-1-1 GIS data terminology:

1. **9-1-1 GIS Database:** The geospatial database maintained and updated by the PUBLIC AGENCY that includes, at a minimum, all address points (SSAPs), road centerlines (RCLs), PSAP boundaries, Emergency Service Boundaries (ESBs), Emergency Service Zones (ESZs) boundaries, and city limit (municipal) boundaries for the PUBLIC AGENCY's Provisioning Boundary.
2. **Data Layer:** Also known as a Feature Class, is a group of geographic features that reside in a table of information with corresponding locations on the earth (map) represented as either points, lines, or polygons.
3. **Feature Class:** See Data Layer.
4. **Address Points (SSAPs):** A data layer of points identifying sites or structures associated with a street address, or the location of access to a site or structure but may also represent landmarks.
5. **Road (Street) Centerlines (RCLs):** A data layer of lines estimating the centerline of a roadway that contains information such as road name, road classification, and address range.
6. **City Limit (Municipal) Boundary:** A polygon data layer representing the geographic extent of a city's administrative boundary, not including any extra-territorial jurisdiction. Updates to City Limit boundaries are used to update PSAP, ESB, and ESZ boundaries.
7. **Automatic Location Information (ALI) Database:** A tabular database of landline telephone numbers with associated location information used to route 9-1-1 calls to a PSAP.
8. **Legacy Master Street Address Guide (MSAG) Database:** A tabular database of street names and house number ranges within their associated communities defining ESZs and their associated Emergency Service Numbers (ESNs) to enable proper routing of 9-1-1 calls.
9. **Topology:** The spatial relationships between adjacent or neighboring features.
10. **Performance Standard Accuracy:** The minimum accuracy rate that must be achieved in each of the Data Hub, EGDMS, and CAPCOG quality control reports.

11. **Positional Accuracy:** The measure of how an object is accurately positioned on the map with respect to its true position on the ground or its intended designation.

Specialized NG9-1-1 GIS terminology:

1. **Provisioning Boundary:** The authoritative polygon data layer that defines the PUBLIC AGENCY's geographic area of 9-1-1 GIS responsibility. This should be the entire extent of the PUBLIC AGENCY's administrative boundary, plus any other adjacent areas or minus areas within its administrative boundaries as agreed to between the PUBLIC AGENCY and another city or county. Provisioning boundaries may only be modified with express written concurrence between the PUBLIC AGENCY, adjacent PUBLIC AGENCIES, and CAPCOG.

The Provisioning Boundary should include the area that the PUBLIC AGENCY assigns address points and road names under its own authority, plus any other areas that the PUBLIC AGENCY does not have such authority, but with which it has entered into an exclusive agreement to obtain this information for the 9-1-1 GIS database. Situations that may warrant a change to a Provisioning Boundary include (but are not limited to): municipal annexations, disannexations, consolidation of two or more municipalities, formation of new municipalities, changes in PSAP service areas, and changes in emergency responder service areas.

2. **PSAP boundary:** The authoritative polygon data layer representing the geographic area within a Provisioning Boundary served by a single 9-1-1 call center (a PSAP), to which all emergency requests are initially routed.
3. **Emergency Service Boundary (ESB):** A polygon data layer that represents the geographic area of responsibility for emergency response providers within the geographic extent of the Provisioning Boundary. Each 9-1-1 GIS database includes, at a minimum, a law ESB layer, a fire ESB layer, and an Emergency Medical Services (EMS) ESB layer.
4. **Emergency Service Zone (ESZ):** A polygon data layer representing the area within a Provisioning Boundary served by a unique combination of police, fire, and EMS responders.
5. **Database Schema:** Also known as Data Model, is the database structure with regard to field properties, including data type, field value constraints, etc. Converting one database schema to another involves field-matching (field-mapping) and other compatibility considerations.
6. **Geo-MSAG:** A geospatially-based database that replaces the Legacy MSAG and is created and managed using a road centerline GIS dataset. A city or county must first transition from a traditional tabular MSAG to a Geo-MSAG before it can transition to NG9-1-1. In order to qualify to initiate the transition to a Geo-MSAG, a county must achieve at least 98% match between ALI to RCL records as described later in this document.
7. **Globally Unique IDs (GUIDs):** A unique identifier that is assigned to each record (feature) in a PUBLIC AGENCY's 9-1-1 GIS database; a GUID uniquely identifies a feature both within the PUBLIC AGENCY's 9-1-1 GIS database Provisioning Boundary and across all 9-1-1 GIS databases.

Quality Control terminology:

1. **Enterprise Geospatial Data Management System (EGDMS):** A cloud-based quality control platform provided by AT&T/Intrado used for identifying critical errors that affect call and dispatch routing that will be used by the PUBLIC AGENCY to provision (determines

- acceptable) data to CAPCOG's NG9-1-1 system for call routing. EGDMS does not assess "significant" errors that affect dispatch.
2. **Data Hub:** A cloud-based quality control platform provided by GeoComm that, in addition to being able to identify critical errors, can also identify "significant" and "other" errors in a PUBLIC AGENCY's 9-1-1 GIS database. Data Hub is the system that will provide data to a call taker's map display.
 3. **New Error:** Any error present in the PUBLIC AGENCY's 9-1-1 GIS database update for the first time.
 4. **Legacy Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update that was also present in a preceding update.
 5. **Accuracy Rate:** The percentage of features that Data Hub, EGDMS, and CAPCOG quality control reports each indicate are free of critical or significant errors and match a related database.
 6. **Error Rate:** The percentage of features that Data Hub, EGDMS, and CAPCOG quality control reports indicate have critical or significant errors, or that do not match a related database.
 7. **Critical Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database assessed by EGDMS or Data Hub that cause, or have a potential of causing, a critical fault in the routing of a 9-1-1 emergency service request call or text to the correct PSAP; the EGDMS system prevents data with critical errors from being uploaded to the NG9-1-1 system. Examples include (but are not limited to) gaps and overlaps between several of the data layers described above.
 8. **Significant Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update found by GeoComm's Data Hub quality control software that cause, or have a potential of causing, a critical fault in Computer-Aided Dispatch (CAD) mapping platforms or other related systems.
 9. **Other Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database identified by GeoComm's Data Hub quality control software other than a "critical" or "significant" error.
 10. **Quality Control Reports:** Any of the reports generated by Data Hub, EGDMS, or CAPCOG that evaluates a Feature Class provided by PUBLIC AGENCY and indicates critical, significant, or other errors as well as additional information that evaluates the quality of the data entered relative to requirements for NG9-1-1.
 11. **Comprehensive Performance Report:** A monthly CAPCOG produced report that details accuracy and error rates as they relate to the defined performance standards for critical and significant errors. The report will also provide metrics for ALI to RCL and SSAP match rates, legacy errors, and unique features with errors.

General Terminology

1. **Submission Window:** The period of time during which PUBLIC AGENCY can upload Feature Class datasets to CAPCOG to be included in the 9-1-1 database. It is defined as ending at the end of the first day of each month and beginning at the start of the day five days prior to the first day of the month.
2. **Quarterly Report:** A report provided by PUBLIC AGENCY each quarter that indicates the work performed on the 9-1-1 GIS database over the course of the previous quarter. This report is used in conjunction with the PUBLIC AGENCY's invoice in order for CAPCOG to provide reimbursement to the PUBLIC AGENCY.

Qualifications

PUBLIC AGENCY represents and warrants that all personnel assigned to perform 9-1-1-related tasks possess the requisite qualifications to effectively carry out such duties. For the purposes of this agreement, personnel shall be deemed qualified if they have a minimum of one (1) year of experience utilizing ESRI ArcGIS Pro software and receive certification by successfully completed training provided by CAPCOG.

Task 1: Basic Work

Task 1 involves information gathering and data preparation needed for the 9-1-1 GIS database.

Task 1.A.

PUBLIC AGENCY shall constantly maintain a comprehensive record of 9-1-1 related information needed for complete and updated 9-1-1 GIS database records in the formats specified for each Feature Class in Attachment B for all areas within the PUBLIC AGENCY's Provisioning Boundary consisting of:

1. Street Addresses
2. Roads
3. Municipal boundaries
4. Police ESB
5. Fire ESB
6. Emergency Medical Service ESB
7. ESZs

Data submitted by PUBLIC AGENCY must adhere to requirements for Feature Class datasets specified in Attachment B.

Task 1.B.

PUBLIC AGENCY shall enter into and maintain agreements with all other local governments with the authority to assign address points, assign road names and address ranges, alter municipal boundaries, or change the geographic coverage of emergency service providers in order to ensure that these entities provide such data to PUBLIC AGENCY in a timely manner. When such changes occur, PUBLIC AGENCY shall provide CAPCOG with adequate advance notice of any substantive changes that could or should affect PSAP boundaries, ESB boundaries, provisioning boundaries, or any sub-contracting in order for an orderly transition as a result of any pending new agreement, amendment, or agreement termination. PUBLIC AGENCY shall submit a copy of each of these agreements to CAPCOG no later than October 6, 2026.

Task 1.C.

If CAPCOG identifies any situations in which a road centerline is coincident with a Provisioning Boundary, PUBLIC AGENCY is responsible for coordinating with any adjacent agencies sharing responsibility for that road centerline to determine which agency will be responsible for maintaining which portions of the road centerline data to avoid duplication.

Task 1.D.

At least once a month, PUBLIC AGENCY shall back up the 9-1-1 GIS database and store it in a secure place. PUBLIC AGENCY shall include a record of the dates the database was backed up in the activity reports that are required to be submitted with quarterly invoices.

Task 1.E.

PUBLIC AGENCY shall be responsible for conveying any relevant information from CAPCOG regarding 9-1-1 GIS database integrity to other local governments and governmental entities partially or wholly within its Provisioning Boundary.

Task 1.F.

PUBLIC AGENCY shall provide to CAPCOG information from any County Commissioners' Court meetings or City Council meetings that would affect PUBLIC AGENCY's performance of this contract, including (but not limited to) changes to PSAPs, ESBs/ESZs, annexation, or subcontracting. PUBLIC AGENCY's Project Representative is expected to keep track of County Commissioners Court and City Council meeting agendas to determine if an item may affect the performance of this contract and notify CAPCOG's project representative of any such issues as soon as possible, but no later than 2 days prior to the Commissioners Court or City Council meeting. Such information includes, but is not limited to, annexation notices, disannexation notices, and interlocal agreements related to emergency services and coverage areas. To the extent possible, CAPCOG will use the ESB and ESZ data submitted by the PUBLIC AGENCY in the 9-1-1 system. However, CAPCOG reserves the right to make adjustments to these data and/or reinstate prior versions if the data submitted by PUBLIC AGENCY are found to have errors. Regardless of any such changes made by local governments within their Provisioning Boundary, those changes will not be made in the 9-1-1 system until this information is provided to CAPCOG, CAPCOG accepts the information, and makes the corresponding changes in the 9-1-1 system. CAPCOG shall make PUBLIC AGENCY aware of any required changes to these boundaries within three business days of being provided with the polygon data. Note that changes to this data may be sent to CAPCOG at any point during the month.

Task 1.G.

PUBLIC AGENCY shall send at least one representative to each scheduled GISPC and 9-1-1 GIS Mapping User Group (GMUG) meetings and at least one training workshop hosted by CAPCOG during the performance period of this agreement.

Task 1.H.

By October 6, 2026, PUBLIC AGENCY shall submit to CAPCOG a list of which agencies are responsible for assigning 9-1-1 addresses within all areas of their Provisioning Boundary.

Task 1.I.

PUBLIC AGENCY shall prepare a budget estimate for the time period 10/01/2026-09/30/2027 in a form provided by CAPCOG and submit it to CAPCOG no later than due by close of business, Monday, January 12, 2027.

Task 1.J.

PUBLIC AGENCY shall develop and maintain a continuity plan, in a form provided by CAPCOG, to be implemented in the event the PROJECT REPRESENTATIVE becomes unavailable. The continuity plan shall identify a designated alternate and shall include the alternate's name, contact information, and signature.

The designated alternate shall possess sufficient knowledge of the submission process, a working understanding of the PUBLIC AGENCY's database, and access to all files and systems necessary to perform the responsibilities of the PROJECT REPRESENTATIVE.

The completed continuity plan form shall be submitted to CAPCOG no later than close of business on Monday, January 12, 2027.

Task 2: Feature Class Quality Control

Task 2 involves uploading the Feature Class datasets to designated quality control services one or more times a month in order to check the integrity of the data for the purpose of ensuring that it is accurate for 9-1-1 use, meets the requirements for an NG9-1-1 system, and gives PUBLIC AGENCY the opportunity to correct errors before submitting the monthly upload required in Task 3.

Task 2.A.

PUBLIC AGENCY must download the ALI extract data from the site provided by CAPCOG within seven days of being notified by CAPCOG that it is available.

Task 2.B.

PUBLIC AGENCY must upload Feature Class datasets to Data Hub to obtain Quality Control Reports at least once a month, and not more frequent than once per week. The roads (RCL) and street addresses (SSAP) need to be included in every upload. The Municipal Boundaries, Emergency Service Zones (ESZ), Police (ESB), Fire (ESB), and Emergency Medical Service (ESB) Feature Classes only need to be uploaded when the Feature Class has changed since the previous month. The downloaded ALI extract data specified in Task 2.A must be included with at least one of the uploads per month.

Task 2.C.

PUBLIC AGENCY must upload Feature Class datasets to EGDMS to obtain Quality Control Reports at least once a month. There is no limit to the number of times that PUBLIC AGENCY can upload data to EGDMS. The roads (RCL) and street addresses (SSAP) need to be included in every upload. The Municipal Boundaries, Emergency Service Zones (ESZ), Police (ESB), Fire (ESB), and Emergency Medical Service (ESB) Feature Classes only need to be uploaded when the Feature Class has changed since the previous month.

Task 2.D.

PUBLIC AGENCY must correct any errors that are indicated in the Quality Control Reports obtained by performing Tasks 2.B and 2.C. as soon as possible.

Task 2.E.

PUBLIC AGENCY shall address any other discrepancies identified by authorized stakeholders including, but not limited to, PSAP 9-1-1 call-takers and CAPCOG staff.

Task 3: GIS Work for PSAP Map Updates

Task 3 involves GIS work needed for directly maintaining and updating the 9-1-1 GIS database for use in monthly updates to PSAP mapping applications. CAPCOG's expectation is that this work would be performed by a person, either on staff or subcontracted by the PUBLIC AGENCY, with responsibilities, knowledge, skills, education, and experience comparable to the state's "Geographic Information Specialist II" job description.¹ Task 2 includes the following sub-tasks:

Task 3.A.

PUBLIC AGENCY must maintain at least one ESRI ArcGIS software license in order to carry out this work.

Task 3.B.

PUBLIC AGENCY shall submit to CAPCOG all information required under Task 1.A that corresponds to GIS data layers in the 9-1-1 GIS database at least once a month in ESRI File geodatabase format (.gdb) pursuant to the specifications in Attachment B and any other CAPCOG guidance during the Submission Window. The latest submission that complies with the Performance Standard Accuracy will be used for the 9-1-1 database update.

Task 3.C.

In addition, PUBLIC AGENCY shall maintain the ALI database within the PUBLIC AGENCY's Provisioning Boundary. This includes, but is not limited to, correcting telephone number database errors, maintenance and quality-control of an accurate 9-1-1 call location map.

Task 4: Updates for Call-Routing

In a NG9-1-1 environment, the GIS database is used not only for PSAP mapping applications, but also to route both cell and landline phone calls to the proper PSAP.

Task 4.A.

PUBLIC AGENCY shall submit the most recent 9-1-1 road (RCL) and street address (SSAP) Feature Class datasets to EGDMS at least once during the Submission Window. CAPCOG will assess compliance with Performance Standard Accuracy indicated for each Feature Class in Attachment

¹ Available online at: <http://www.hr.sao.texas.gov/CompensationSystem/JobDescriptions/>

B based on the last submission during the Submission Window. Road (RCL) updates submitted by PUBLIC AGENCY to EGDMS will automatically update PUBLIC AGENCY's GeoMSAG.

Task 4.B.

PUBLIC AGENCY must correct any errors that are indicated in the Quality Control Reports obtained by performing Tasks 3.A prior to the next monthly submission. Failure to make progress in correcting critical errors identified in the prior month's submission will be noted in CAPCOG's Comprehensive Performance Reports and must be noted and explained in Quarterly Reports submitted by PUBLIC AGENCY when submitting an invoice to CAPCOG.

Content of Quarterly Reports

Along with each quarterly invoice, PUBLIC AGENCY will submit an activity report using the templates provided by CAPCOG that contains all of the following information related to activities that occurred in the quarter:

- For each applicable governmental entity with administrative boundaries within PUBLIC AGENCY's Provisioning Boundary, PUBLIC AGENCY shall provide a summary of actions taken each month relevant to the 9-1-1 GIS database, including any new records added since the last update and errors corrected.
- The date and time of the PUBLIC AGENCY's last backup of its 9-1-1 GIS database.
- Dates and basic summaries (such as total number of features) of data submissions to CAPCOG.
- A summary of any work that involved resolution of boundary issues with other entities, correction of errors and resolution of any other issues related to this contract
- An explanation for any performance issues during the quarter and corrective action that will be taken to address and prevent such issues in the future, including:
 - Late or incomplete data submissions;
 - Failure to meet performance expectations for ALI to RCL match accuracy rates, critical error accuracy rates, or significant error rates; and
 - Any other issue identified by CAPCOG in a Comprehensive Performance Report.

Operational Timeline

The following timeline should be used by PUBLIC AGENCY in planning its submission of data to DataHub and CAPCOG for PSAP map updates (Task 3) and to EGDMS for and call-routing updates (Task 4):

Month	Submission Window	Error Correction Window	CAPCOG Pushes out PSAP Map Update
Oct 2026	2026-09-24 – 2026-10-01	2026-10-02 – 2026-10-07	2026-10-09
Nov 2026	2026-10-26 – 2026-11-02	2026-11-03 – 2026-11-09	2026-11-11
Dec 2026	2026-11-24 – 2026-12-01	2026-12-02 – 2026-12-07	2026-12-09
Jan 2027	2026-12-23 – 2027-01-04	2027-01-05 – 2027-01-11	2027-01-13
Feb 2027	2027-01-25 – 2027-02-01	2027-02-02 – 2027-02-08	2027-02-10

Month	Submission Window	Error Correction Window	CAPCOG Pushes out PSAP Map Update
Mar 2027	2027-02-22 – 2027-03-01	2027-03-02 – 2027-03-08	2027-03-10
Apr 2027	2027-03-25 – 2027-04-01	2027-04-02 – 2027-04-07	2027-04-09
May 2027	2027-04-26 – 2027-05-03	2027-05-04 – 2027-05-10	2027-05-12
Jun 2027	2027-05-25 – 2027-06-01	2027-06-02 – 2027-06-07	2027-06-09
Jul 2027	2027-06-24 – 2027-07-01	2027-07-02 – 2027-07-07	2027-07-09
Aug 2027	2027-07-26 – 2027-08-02	2027-08-03 – 2027-08-09	2027-08-11
Sep 2027	2027-08-25 – 2027-09-01	2027-09-02 – 2027-09-07	2027-09-09

CAPCOG Guidance and Direction

In addition to the Comprehensive Performance Reports identified in Task 3.B, CAPCOG may issue technical guidance or direction to PUBLIC AGENCY's Project Representative that provides further clarification, interpretation, and details. Failure to follow any such guidance would constitute a performance deficiency for this agreement.

Attachment B: CAPCOG Next Generation 9-1-1 GIS Data Requirements Version 4 (October 2026)

Sec. 1. Summary

The following geospatial data and corresponding attribute specifications are required to be regularly maintained by each county for Mapped Automated Location Information (ALI) and use in a Next Generation 9-1-1 system which relies on GIS data for call and dispatch routing through the Emergency Call Routing Function/Location Validation Function (ECRF/LVF) as defined in the *NENA Master Glossary of 9-1-1 Terminology* (see the Reference Documents section at the end of this document).

This document is referenced in the Capital Area Council of Governments Interlocal Agreement for 9-1-1 Geographic Information System Database Management and is commonly called "Attachment B".

The GIS Data requirements in this document are a condensed version of, and based upon, data standards created by NENA (National Emergency Number Association) as they are developed and evolve over time. These data model standards should be more thoroughly reviewed in *NENA Standard for NG9-1-1 GIS Data Model* (see the Reference Documents section at the end of this document).

Specifics regarding address point placement methodologies should be reviewed in *NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1* (see the Reference Documents section at the end of this document).

To the extent possible, CAPCOG will use the ESB and ESZ data submitted by Public Agency in the 9-1-1 system. However, CAPCOG reserves the right to make adjustments to these data or reinstate prior versions if the data submitted are found to have errors. CAPCOG shall make PUBLIC AGENCY aware of any changes it makes to these boundaries within three business days of being provided with the polygon data. Note that changes to these data may be sent to CAPCOG at any point during the month. The local jurisdiction is responsible for downloading and using the latest authoritative version of the ESZ/ESB files used in the 9-1-1 system from CAPCOG at the beginning of each month to avoid repetition of errors if they have occurred.

Sec. 2. Feature Class Schema Guidelines

The schema for each required dataset includes fields with specific names, data types, and widths. Some fields require a value, others require a value only under certain conditions, some can optionally contain a value or not contain a value, and others must not contain a value. The tables provided in this document in the "Database Format" section for each

Feature Class indicate these preferences as well as a description of the values that need to be provided for the field. Additionally, a descriptive name is provided for each field that can be used to easily refer to it in conversation.

The name, data types, and widths are specific to each field and must follow the exact guidelines outlined in the tables for each dataset. When creating datasets, fields must be kept in the same order as listed in the tables.

The tables of field definitions that are included in the “Database Format” section for each Feature Class include the same five columns: FIELD NAME, REQUIRED, TYPE, DESCRIPTION / VALID ENTRIES, and DESCRIPTIVE NAME. A description of each is provided below.

FIELD NAME: The required name for the field that must be entered exactly as it appears in the table. Some field names are all UPPER CASE and some use CamelCase.

DESCRIPTIVE NAME: A name that can be used in conversation to refer to the field that is more easily understandable than the actual field name. The common name is not used in any other context.

REQUIRED: This indicates if the field is required to contain a value, or not. The column indicates one of the following four choices to indicate the value requirement:

- YES – The field MUST contain a non-NULL value and cannot be blank.
- CONDITONAL – The field must contain a non-NULL value if the attribute information exists in the real world. If no value exists for the feature, the individual value is left:
 - NULL without an empty space (if TEXT),
 - 0 (if LONG), or
 - 0.0 (if FLOAT)
- NO – An optional value can be entered or can be NULL, or
- EMPTY – The field value must be NULL.

TYPE: The **TYPE** column indicates the data type required for the field.

- TEXT – string of printable UTF-8 characters including any combination of alphabetical letters, numbers, and printable special characters plus spaces. Non-breaking spaces and non-printable characters are not included.
- DATE – Date and time using ISO 8601 compliant formats which are in the format of YYYY-MM-DD HH:MM:SS
- DOUBLE – double precision floating point numeric values with decimals
- LONG – whole numeric values ranging from -2,147,483,648 to +2,147,483,647 without decimals

WIDTH: the number of allowable characters for each field having a TEXT data type.

CASE: the case requirements for the value entered into the field. Allowable cases are:

- UPPER: all characters must be in uppercase
- MIXED: characters should be entered using both uppercase and lowercase as deemed appropriate by Public Agency

DESCRIPTION / VALID ENTRIES: A description of the value that is expected in the field including any required formatting, references to standards to use, valid values if limited to a determined set, required value if it is to be constant across records, and other helpful information.

Sec. 3. NENA Globally Unique IDS (NGUID)

In this version of the NG9-1-1 GIS Data Model, the format of the NENA Globally Unique ID (NGUID) has changed. The changes make the form of these IDs match other similar IDs in *NENA i3 Standard for Next Generation 9-1-1* (see the Reference Documents section at the end of this document). Like the changes in i3, this change lets a user see what kind of data the ID is from (GIS data), what layer it is from, and which organization created the data. Converting from the NGUID in CAPCOG GIS Data Model Version 1 is simple. A layer-sensitive string precedes the existing data and the "@" sign is replaced with a colon. Additionally, the new format allows a host name containing the agency identifier to be used after the final colon, although using only the agency identifier is acceptable. The extra information in the host name allows more than one system or instance in an agency to create identifiers without the risk of a duplicate identifier. For example, one system could use "system1.example.com" and another could use "system2.example.com."

NGUIDs SHALL be generated and maintained within a GIS database by concatenating "urn:emergency:uid:gis:[Layer Indicator]:[Local Unique ID]:[Agency Identifier/Host Name]" where the elements are defined as:

- urn:emergency:uid:gis – standardized unique prefix that defines this class of IDs associated with GIS data.
- Layer Indicator – the shorter name for the GIS data layer the feature is associated with as defined by the GIS Data Layers Registry in NENA-STA-010 [3]. See section 7.2 in this document for Layer Indicator values.
- Local Unique ID – a GIS Data Provider generated "locally assigned ID," which can be numeric and/or text. This local ID MUST be unique within the GIS Data Provider's dataset for all features associated with a specific Agency Identifier.
- Agency Identifier/Host Name – a fully qualified domain name (FQDN) representing the GIS Data Provider, which is an "Agency." Agency and Agency Identifier are as defined in NENA-STA-010 [3]. The domain name is obtained from any Domain Name System (DNS) registrar.

Each NGUID MUST be unique as an aggregated NGUID following the structure described in this section.

The combination of the Local Unique ID with the rest of the values that construct the NGUID, provides a unique NGUID when multiple Public Agency submissions are aggregated. The NGUID SHOULD be stable for as long as possible, so that it supports the reporting and resolution of errors from a quality control process, including the discrepancy reporting. The consistency of the ID between submissions also assists with managing downstream data sets.

Example NGUID:

urn:emergency:uid:gis:RCL:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org

In the example above, the parts of the NGUID are:

URN	urn:emergency:uid:gis
Layer Indicator	RCL
Local Unique ID	{AD873541-F41C-409E-A0BE-1B0C583902A4}
Agency Identifier	wilco.org

Layer Indicators

The possible values for the Layer Indicator component of the NGUID must be the one appropriate for the Feature Class as indicated in the table below.

Feature Class	Layer Name
Road Centerline	RCL
Site Structure Address Point	SSAP
Police ESB	Pol
Fire ESB	Fire
EMS ESB	Ems
Incorporated Municipalities	A3

Sec. 4. Road Centerlines (RCL)

Type of Data: Line

Performance Standard Accuracy: 98%

Positional Accuracy: Street centerlines must be within +/- 5 feet of the center of the roadbed.

This dataset represents road networks in the CAPCOG region. This layer includes the street names and address ranges used to assign an address.

4. 1. Graphic (Spatial) Edits

Each named street needs to be represented in the GIS graphically and include attribution for all database fields listed below. All unnamed streets included in the street centerline layer are required to have the designation "Driveway" entered in the St_Name field, "DRVW" entered in the LSt_Name and FULL_NAME fields, and have any other relevant attribute information completed, including the 'CLASS' field. When a street centerline is created or edited, several sources and methods can be used, including current aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources or methods. The roadbed is defined as the part on which vehicles travel, noting that when roadways are divided (i.e., by a median) the roadbeds on each side should have a centerline drawn. In all cases each street centerline will need to be split, or checked for gaps, at each jurisdiction and ESN line/boundary intersection.

4. 2. Database Format

The following table details the data format requirements for the RCL database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrpAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
DateUpdate	Date Updated	YES	DATE	N/A	N/A	Date of last update using ISO 8601 format
Effective	Effective Date	NO	DATE	N/A	N/A	Date the new record information goes into effect in ISO 8601 format
Expire	Expiration Date	No	DATE	N/A	N/A	The date and time when the information in the record is no longer considered valid.
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:RCL:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org
AdNumPre_L	Left Address Number Prefix	CONDITIONAL	TEXT	15	MIXED	Part of an address preceding the numeric address on Left
AdNumPre_R	Right Address Number Prefix	CONDITIONAL	TEXT	15	MIXED	Part of an address preceding the numeric address on Right
FromAddr_L	Left FROM Address	YES	LONG	N/A	N/A	Left address number at the FROM node
ToAddr_L	Left TO Address	YES	LONG	N/A	N/A	Left address number at the TO node
FromAddr_R	Right FROM Address	YES	LONG	N/A	N/A	Right address number at the FROM node
ToAddr_R	Right TO Address	YES	LONG	N/A	N/A	Right address number at the TO node
Parity_L	Parity Left	YES	TEXT	1	MIXED	Valid values are: E = Even, O = Odd, B = Both, Z = Zero (if the range is 0 to 0)
Parity_R	Parity Right	YES	TEXT	1	MIXED	Valid values are: E = Even, O = Odd, B = Both, Z = Zero (if the range is 0 to 0)
St_PreMod	Street Name Pre Modifier	CONDITIONAL	TEXT	25	MIXED	Word or phrase separate from type and direction that precedes St_PreDir e.g., Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
St_PreDir	Street Name Pre Directional	CONDITIONAL	TEXT	10	MIXED	Spelled out leading directional prefix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast.
St_PreTyp	Street Name Pre Type	CONDITIONAL	TEXT	50	MIXED	Spelled out word or phrase that precedes and identifies a type of thoroughfare. Must be fully spelled out, e.g., "Farm to Market Road" instead of "FM". Restricted values found in <i>NENA Registry of Street Name Pre Types and Street Name Post Types</i> (see the Reference Documents section at the end of this document).
St_PreSep	Street Name Pre Type Separator	CONDITIONAL	TEXT	20	MIXED	A preposition or prepositional phrase between St_PreTyp and St_Name, e.g., " of the " in

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
						"Avenue of the Stars". Restricted to values found in <i>NENA Registry of Street Name Pre Type Separators</i> (see the Reference Documents section at the end of this document).
St_Name	Street Name	YES	TEXT	254	MIXED	Legal street name as assigned by local addressing authority. The street name does not include any street types, directionals, or modifiers, e.g., " Fifth " in " Fifth Avenue " or " 2244 " in " Farm to Market Road 2244 ". The value must be " Driveway " for unnamed streets.
St_PosTyp	Street Name Post Type	CONDITIONAL	TEXT	50	MIXED	Word or phrase that follows the St_Name element and identifies a type of thoroughfare in a complete St_Name, e.g., " Parkway " in " Ocean Parkway ". Restricted to values found in <i>NENA Registry of Street Name Pre Types and Street Name Post Types</i> (see the Reference Documents section at the end of this document).
St_PosDir	Street Name Post Directional	CONDITIONAL	TEXT	10	MIXED	Trailing directional suffix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast.
St_PosMod	Street Name Post Modifier	CONDITIONAL	TEXT	25	MIXED	Word or phrase separate from type and direction that follows St_Name, e.g., "Number 5" in "Fire Road Number 5"; "Northbound" in "North Interstate 35 Northbound"
Dir_Travel	Direction of Travel	CONDITIONAL	TEXT	10	MIXED	A word that follows all other street name elements and is used only as needed to indicate direction of travel on a divided roadway and associated frontage roads. Ex: Northbound, Southbound, Eastbound, Westbound
LSt_PreDir	Legacy Street Name Pre Directional	CONDITIONAL	TEXT	2	UPPER	Leading directional prefix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
LSt_Name	Legacy Street Name*	CONDITIONAL	TEXT	75	UPPER	Legal street name as assigned by local addressing authority. The value must be " DRVW " for unnamed streets.
LSt_Typ	Legacy Street Name Type*	CONDITIONAL	TEXT	4	UPPER	Type of street following the street name, valid entries on USPS Pub 28, e.g., RD, ST, TRL.
LSt_PosDir	Legacy Street Name Post Directional*	CONDITIONAL	TEXT	2	UPPER	Trailing directional suffix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
FULL_NAME	Full Street Name	YES	TEXT	125	UPPER	Full street name, should be a concatenation of 4 fields: LSt_PreDir, LSt_Name, LSt_Type and

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
						LSt_PosDir with no trailing or leading spaces
ESN_L	ESN Left	YES	TEXT	5	N/A	5-digit Emergency Service Number as identified by ESN on Left. If the ESN number has fewer than 5 digits, it must include leading zeros
ESN_R	ESN Right	YES	TEXT	5	N/A	5-digit Emergency Service Number as identified by ESN on Right. If the ESN number has fewer than 5 digits, it must include leading zeros.
MSAGComm_L	MSAG Community Name Left*	CONDITIONAL	TEXT	30	UPPER	Valid service community as identified by MSAG on Left, e.g., DEL VALLE, KINGSLAND
MSAGComm_R	MSAG Community Name Right*	CONDITIONAL	TEXT	30	UPPER	Valid service community as identified by MSAG on Right, e.g., DEL VALLE, KINGSLAND
LCntyID_L	Legacy County ID Left	CONDITIONAL	TEXT	5	N/A	The existing County ID as found in the MSAG on the left side of the road segment relative to the FROM Node. E.g., 021 is the county code for Bastrop
LCntyID_R	Legacy County ID Right	CONDITIONAL	TEXT	5	N/A	The existing County ID as found in the MSAG on the right side of the road segment relative to the FROM Node. E.g., 021 is the county code for Bastrop
Country_L	Country Left	YES	TEXT	24	UPPER	Value must be: US
Country_R	Country Right	YES	TEXT	24	UPPER	Value must be: US
A1_L	Administrative Level 1 Left (State)	YES	TEXT	2	UPPER	Value must be: TX
A1_R	Administrative Level 1 Right (State right)	YES	TEXT	2	UPPER	Value must be: TX
A2_L	Administrative Level 2 Left (County Left)	YES	TEXT	254	MIXED	Fully spelled county name on the left side of the road. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
A2_R	Administrative Level 2 Right (County Right)	YES	TEXT	254	MIXED	Fully spelled county name on the right side of the road. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
AddCode_L	Additional Code Left	CONDITIONAL	TEXT	6	MIXED	A code on the left side of the road that specifies a geographic area
AddCode_R	Additional Code Right	CONDITIONAL	TEXT	6	MIXED	A code on the right side of the road that specifies a geographic area
A3_L	Administrative Level 3 Left (Incorporated Municipality Left)	CONDITIONAL	TEXT	254	MIXED	Name of municipality on Left, if none populate with "Unincorporated"

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
A3_R	Administrative Level 3 Right (Incorporated Municipality Right)	CONDITIONAL	TEXT	254	MIXED	Name of municipality on Right, if none populate with "Unincorporated"
A4_L	Administrative Level 4 Left (Unincorporated Community Left)	NO	TEXT	254	MIXED	The unincorporated community, either within an incorporated municipality or in an unincorporated portion of a county, or both, on the left side of the street, e.g., Del Valle, Kingsland.
A4_R	Administrative Level 4 Right (Unincorporated Community Right)	NO	TEXT	254	MIXED	The unincorporated community, either within an incorporated municipality or in an unincorporated portion of a county, or both, on the right side of the street, e.g., Del Valle, Kingsland.
A5_L	Administrative Level 5 Left (Neighborhood Community Left)	NO	TEXT	254	MIXED	Name of neighborhood or subdivision on Left
A5_R	Administrative Level 5 Right (Neighborhood Community Right)	NO	TEXT	254	MIXED	Name of neighborhood or subdivision on Right
PostCode_L	Postal Code Left	NO	TEXT	7	MIXED	The ZIP code on the left side of the street
PostCode_R	Postal Code Right	NO	TEXT	7	MIXED	The ZIP code on the right side of the street
PostComm_L	Postal Community Name Left	NO	TEXT	40	MIXED	City name for the ZIP code of an address, as given in the USPS on Left
PostComm_R	Postal Community Name Right	NO	TEXT	40	MIXED	City name for the ZIP code of an address, as given in the USPS on Right
RoadClass	Road Class	NO	TEXT	24	UPPER	See valid Road Class I Types in Section 4.3
CLASS	Road Class Code	YES	TEXT	4	UPPER	Street type designation code (See Road Class Codes in Section 4.4
OneWay	One-Way	NO	TEXT	2	UPPER	Valid values are: B = Both, FT = FROM node to TO node, TF = TO node to FROM node
SpeedLimit	Speed Limit	NO	LONG	3	N/A	Posted speed limit in MPH
Valid_L	Validation Left	NO	TEXT	1	UPPER	Indicates if the address range on the left side of the road segment, relative to the FROM node, should be used for civic location validation. A value of "Y" MAY be entered if any Address Number within the address range on the left side of the road segment should be considered by the LVF to be valid. A value of "N" MAY be entered if the Address Number should only be validated using the SiteStructureAddressPoint layer. If not present, a value of "Y" is assumed.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
Valid_R	Validation Right	NO	TEXT	1	UPPER	Indicates if the address range on the right side of the road segment, relative to the FROM node, should be used for civic location validation. A value of "Y" MAY be entered if any Address Number within the address range on the left side of the road segment should be considered by the LVF to be valid. A value of "N" MAY be entered if the Address Number should only be validated using the SiteStructureAddressPoint layer. If not present, a value of "Y" is assumed.
NOTES	Notes	NO	TEXT	75	UPPER	Additional information

4.3. Road Class I Types

The following list of codes are used in the "RoadClass" field in the RCL Database:

- PRIMARY
- SECONDARY
- LOCAL (City, Neighborhood, or Rural Road)
- RAMP
- SERVICE (usually along a limited access highway)
- VEHICULAR TRAIL (4WD, snowmobiles)
- WALKWAY (Pedestrian Trail, Boardwalk)
- ALLEY
- PRIVATE (service vehicles, logging, oil fields, ranches, etc.)
- PARKING LOT
- TRAIL (Ski, Bike, Walking / Hiking Trail)

4.4. Road Class Codes ('Street Type') Designation

The following list of codes are used in the "CLASS" field in the RCL Database:

- IH – Interstate
- US – US highways
- SH – State highways
- FM – Farm to Market, Ranch Road, Ranch to Market
- LS – City Street, County Road, Park Road, Recreational, Frontage Road
- AC – Access Road, Crossover
- PVT – Private Road
- TR – Toll Road
- RAMP – On-ramp, Off-ramp
- DW – Driveways

Sec. 5. Site / Structure Address Points (SSAP)

Type of Data: Point

Performance Standard Accuracy: 98%

Positional Accuracy: Structures or designated site locations must be within +/- 25 feet of their true location or intended designation.

This dataset represents addressable sites, structures, or property entrances that exist within theCAPCOG region.

5.1. Graphic (Spatial) Edits

All addressed site/structures must be represented in the address point layer. When a site/structure point is created or edited, several sources and methods can be used, including aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources and methods. When the actual structure location is known, the symbol should represent the general center of the structure. In other cases, please refer to the NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1 (see the Reference Documents section at the end of this document).

5.2. Database Format

The following table details the data format requirements for the SSAP database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrpAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
DateUpdate	Date Updated	YES	DATE	N/A	N/A	Date of last update using ISO 8601 format
Effective	Effective Date	NO	DATE	N/A	N/A	Date the new record information goes into effect in ISO 8601 format
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:SSAP:{AD873541-F41C-409E-A0BE-1B0C583902A4};wilco.org
Country	Country	YES	TEXT	2	UPPER	The value must be: US
A1	Administrative Level 1 (State)	YES	TEXT	2	UPPER	The value must be: TX
A2	Administrative Level 2 (County)	YES	TEXT	254	MIXED	Fully spelled county name. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
AddCode	Additional Code	CONDITIONAL	TEXT	6	N/A	A code that specifies a geographic area
A3	Administrative Level 3 (Incorporated Municipality)	YES	TEXT	254	MIXED	Name of municipality, if none populate with " Unincorporated "

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
A4	Administrative Level 4 (Unincorporated Community)	NO	TEXT	254	MIXED	The unincorporated community, either within an incorporated municipality or in a unincorporated portion of a county, or both
A5	Administrative Level 5 (Neighborhood Community)	NO	TEXT	254	MIXED	Name of neighborhood or subdivision where the address is located
AddNum_Pre	Address Number Prefix	CONDITIONAL	TEXT	15	N/A	Part of an address leading the numeric address
Add_Number	Address Number	YES	LONG	6	N/A	Numeric identifier of a location along a thoroughfare
AddNum_Suf	Address Number Suffix	CONDITIONAL	TEXT	15	N/A	Part of an address following the address number, e.g., ½, B
AddNum_Cmp	Address Number Complete	CONDITIONAL	TEXT	42	MIXED	The Address Number Prefix (if any), the Address Number, Address Number Suffix (if any), and any formatting or separator characters needed to display the official version of the complete address
DistMarker	Distance Marker	CONDITIONAL	TEXT	150	N/A	A physical marker labeled with the distance from or to a given point along a route such as a road, highway, trail, or waterway
St_PreMod	Street Name Pre Modifier	CONDITIONAL	TEXT	25	MIXED	Word or phrase separate from type and direction that precedes St_Pre_Dir, e.g. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
St_PreDir	Street Name Pre Directional	CONDITIONAL	TEXT	10	MIXED	Leading directional prefix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast. MUST be fully spelled out.
St_PreTyp	Street Name Pre Type	CONDITIONAL	TEXT	50	MIXED	Spelled out word or phrase that precedes and identifies a type of thoroughfare. Must be fully spelled out, e.g. "Farm to Market Road" for "FM". Restricted values found in <u>NENA Registry of Street Name Pre Types and Street Name Post Types</u> (see the Reference Documents section at the end of this document)
St_PreSep	Street Name Pre Type Separator	CONDITIONAL	TEXT	20	MIXED	A preposition or prepositional phrase between the Street Name Pre Type and Street Name. Ex. "of the" in "Avenue of the Stars". Restricted to values found in <u>NENA Registry of Street Name Pre Type Separators</u> (see the Reference Documents section at the end of this document).

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
St_Name	Street Name	YES	TEXT	254	MIXED	Legal street name as assigned by local addressing authority. The street name does not include any street types, directionals, or modifiers. Ex. "Fifth" in "Fifth Avenue" or "2244" in "Farm to Market Road 2244"
St_PosTyp	Street Name Post Type	CONDITIONAL	TEXT	50	MIXED	Word or phrase that follows the St_Name element and identifies a type of thoroughfare in a complete street name. Ex, "Parkway" in "Ocean Parkway". Restricted values found in <i>NENA Registry of Street Name Pre Types and Street Name Post Types</i> (see the Reference Documents section at the end of this document)
St_PosDir	Street Name Post Directional	CONDITIONAL	TEXT	10	MIXED	Trailing directional suffix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast.
St_PosMod	Street Name Post Modifier	CONDITIONAL	TEXT	25	MIXED	Word or phrase separate from type and direction that follows St_Name, e.g., "Number 5" in "Fire Road Number 5"; "Northbound" in "North Interstate 35 Northbound"
Dir_Travel	Direction of Travel	CONDITIONAL	TEXT	10	MIXED	A word that follows all other street name elements and is used only as needed to indicate direction of travel on a divided roadway and associated frontage roads. Ex: Northbound, Southbound, Eastbound, Westbound
LSt_PreDir	Legacy Street Name Pre Directional	CONDITIONAL	TEXT	2	UPPER	Leading directional prefix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
LSt_Name	Legacy Street Name	CONDITIONAL	TEXT	75	UPPER	Legal street name as assigned by local addressing authority
LSt_Typ	Legacy Street Name Type	CONDITIONAL	TEXT	4	UPPER	Type of street following the street name, valid entries on USPS Pub 28, e.g., RD, ST, TRL.
LSt_PosDir	Legacy Street Name Post Directional	CONDITIONAL	TEXT	2	UPPER	Trailing directional suffix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
FULL_NAME	Full Street Name	YES	TEXT	125	UPPER	Full street name, must be identical to the site's related road FULL_NAME in the RCL Feature Class
FULL_ADDR	Full Address	YES	TEXT	170	UPPER	Full address, should be a concatenation of AddNum_Pre + Addr_Number + AddNum_Suf + FULL_NAME with no extra, leading or trailing spaces

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
ESN	ESN	YES	TEXT	5	N/A	Emergency Service Number associated with the address and community name preceded by leading zeroes if digits are fewer than 5
MSAGComm	MSAG Community Name	YES	TEXT	30	UPPER	Valid service community associated with the location of the address, e.g., DEL VALLE, KINGSLAND
LCountyID	Legacy County ID	CONDITIONAL	TEXT	5	N/A	The existing County ID as found in the MSAG for the corresponding MSAG record with which the address point is associated. E.g., 021 is the county code for Bastrop
Post_Comm	Postal Community Name	NO	TEXT	40	MIXED	City name for the ZIP code of an address, as given in the USPS
Post_Code	Postal Code	NO	TEXT	7	N/A	5-digit numeric ZIP code area
PostCodeEx	Postal Code Extension	NO	TEXT	4	N/A	ZIP code + 4 extension
Site	Site	NO	TEXT	254	MIXED	The name of an exterior area that is publicly known and unique within a given place. A site may contain one or more structures and/or subsites, e.g., Jack Perry Plaza; Tiburon Golf Club; San Marcos Premium Outlets
SubSite	SubSite	NO	TEXT	254	MIXED	The name of a sub-area within a larger area specified either by a site name, a thoroughfare address, or both, e.g., South Cell Phone Lot, Tennis Courts
Structure	Structure	NO	TEXT	75	N/A	A built feature with a vertical dimension, including both conventional buildings and other kinds of infrastructure such as cell towers, transformer stations, and fuel tanks
Floor Label	Floor	NO	TEXT	75	N/A	A description of floor, story, or level within a building stored as text. This may be considered part of a "dispatchable location.", e.g., Floor 5, 5 th Floor
FloorIndex	Floor Index	NO	LONG	N/A	N/A	An absolute integer index of building levels, independent of labels: main entrance = 0; each floor or partial floor is ± 1 above/below. Not user-facing; used for internal processing to convey vertical uncertainty and aid first responders.
Wing	Wing	NO	TEXT	75	N/A	A designated part of a structure that spans one or more floors, typically including more than one unit or room and representing a significant portion of the structure's floor area, e.g., Concourse A, East Wing

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
Unit	Unit	CONDITIONAL	TEXT	75	N/A	A suite or group of rooms within a building that share the same entrance
UnitPreType	Unit Pre Type	CONDITIONAL	TEXT	75	MIXED	Part of the complete unit identifier that precedes the Unit Value and indicates the kind of unit, e.g., "Apartment" in "Apartment C2", "Suite" in "Suite 3103"
UnitValue	Unit Value	CONDITIONAL	TEXT	75	N/A	Part of the complete unit identifier that uniquely identifies a particular unit, e.g., "C2" in "Apartment C2", "3103" in "Suite 3103"
Section	Section	NO	TEXT	75	N/A	An identified, unenclosed area within a structure, wing, unit, or room
Row	Row	NO	TEXT	75	N/A	An identified linear feature, such as a linear arrangement of seats, workstations, equipment, or storage, within a structure, wing, unit, room, or section.
Seat	Seat	NO	TEXT	75	N/A	A place where a person sits within a building or structure, e.g., cubicle
LocMarker	Location Marker	NO	TEXT	100	MIXED	A uniquely identified, indivisible infrastructure feature—smaller than a structure—located inside or outside (e.g., alarm box, utility pole, callbox).
Addtl_Loc	Additional Location Information	NO	Text	225	N/A	A part of the sub-address that is not a building, floor, room, or seat
AddDataURI	Additional Data URI	NO	TEXT	254	N/A	URI for additional data associated with the address point
Place_Type	Place Type	CONDITIONAL	TEXT	50	MIXED	Type of feature identified by the address, e.g. residential, office, store, school
Placement	Placement Method	NO	TEXT	25	MIXED	Methodology used for placement of the address point. Restricted values found in <i>NENA Address Point Placement Registry</i> (see the Reference Documents section at the end of this document)
Longitude	Longitude	YES	DOUBLE	N/A	N/A	Longitude of point in decimal degrees using EPSG: 4326
Latitude	Latitude	YES	DOUBLE	N/A	N/A	Latitude of point in decimal degrees using EPSG: 4326
Elevation	Elevation	NO	DOUBLE	6	N/A	Height above Mean Sea Level in meters
Altitude	Altitude	NO	DOUBLE	N/A	N/A	Measures the orthogonal distance from the WGS84 ellipsoid to the surface (such as a floor or ground).
Height	Height	NO	DOUBLE	N/A	N/A	The difference between Elevation and Altitude given in meters; often referred to as "Height Above Ground Level" (AGL).

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
ST_ALIAS	Street Alias	CONDITIONAL	TEXT	125	UPPER	Entire alias street name assigned to related street segment
NOTES	Notes	NO	TEXT	254	MIXED	Additional location information, which is not a building, floor, unit, room, or seat

Sec. 6. Emergency Service Zones (ESZ)

Type of Data: Polygon

Performance Standard Accuracy: 100%

Positional Accuracy: ESZ boundaries must adhere to the specifications of CAPCOG's QC systems and have no gaps or overlaps within a topology tolerance of 3,600 sq meters.

This dataset consists of the intersection of law enforcement, fire district, and emergency medical service and telephone exchange boundaries in the CAPCOG region.

6.1. Graphic (Spatial) Edits

These areas need to accurately reflect the boundaries of each geographically unique combination of fire, police, EMS responder zones, and telephone exchange boundaries. This layer is created and maintained by overlaying with some combination of street centerlines, municipal (i.e. city limit) boundaries, parcels boundaries, or other data to determine each jurisdiction's emergency response service areas. As new emergency response services are added to, or change in an area, this boundary file will need to be modified accordingly.

Communications must be regularly preserved with all fire, police, and emergency medical responders to obtain the information required to maintain updated ESZ boundaries. In addition, it is very important that all features with identical attribute information are merged into one multipart polygon.

6.2. Database Format

The following table details the data format requirements for the ESZ database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
SOURCE	Source	YES	TEXT	75	UPPER	Agency that last updated the record. Valid values are: BASTROP, BLANCO, BURNET, CALDWELL, FAYETTE, HAYS, LEE, LLANO, TRAVIS, WILLIAMSON.
PROVIDER	Provider	EMPTY	TEXT	75	UPPER	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	Last Modification	YES	DATE	N/A	UPPER	Date of last update using ISO 8601 format
EFF_DATE	Effective Date	No	DATE	N/A	UPPER	Date the new record information goes into effect in ISO 8601 format
ES_UNQID	Emergency Service Unique ID	EMPTY	TEXT	100	UPPER	ID for each emergency service polygon - <i>CAPCOG will populate</i>

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
POLICE	Police	YES	TEXT	60	UPPER	Name of police service provider
FIRE	Fire	YES	TEXT	60	UPPER	Name of fire service provider
MEDICAL	Medical	YES	TEXT	60	UPPER	Name of medical service provider
COUNTRY	Country	YES	TEXT	2	UPPER	The value must be: US
STATE	State	YES	TEXT	2	UPPER	The value must be: TX
COUNTY	County	YES	TEXT	40	UPPER	County name fully spelled out. Valid values are: BASTROP, BLANCO, BURNET, CALDWELL, FAYETTE, HAYS, LEE, LLANO, TRAVIS, WILLIAMSON.
URI	URI	YES	TEXT	254	UPPER	URN/URL for routing. Example: sip:sos@ausxtxem1.travis.tx.us
URN	URN	NO	TEXT	50	UPPER	The URN for the Emergency Service or other Well-Known Service (Example: "urn:service:sos" for a PSAP or "urn:service:sos.ambulance" for an ambulance service)
ESN	ESN	YES	TEXT	5	UPPER	ESN of the responding agency preceded by '0' if number of digits are fewer than 5.
TANDEM	Tandem	YES	TEXT	3	UPPER	911 Selected Router Code
TANDEM2	Tandem 2	CONDITIONAL	TEXT	3	UPPER	911 Selected Router Code
ESSID	ESSID	EMPTY	TEXT	2	UPPER	Unique tandem routing code <i>CAPCOG will populate</i>
ESNGUID	ESN GUID	EMPTY	TEXT	8	UPPER	Concatenation of ESN and ESSID separated by a single forwardslash "/" <i>CAPCOG will concatenate</i>
AVCARDURI	AV Card ID	CONDITIONAL	TEXT	254	UPPER	URI for the vCARD of contact information

Sec. 7. Emergency Service Boundaries (ESB)

Type of Data: Polygon

Performance Standard Accuracy: 100%

Positional Accuracy: Emergency Service Boundaries must adhere to the specifications of CAPCOG's QC systems and have no gaps or overlaps within a topology tolerance of 3,600 sq meters.

This dataset consists of Emergency Service Boundary layers that define the geographic area for the primary providers of response services in the CAPCOG region.

7.1. Graphic (Spatial) Edits

Each of these layers is used to determine which Emergency Service Providers are responsible for providing service to a location in the event a selective transfer is desired, to direct an Emergency Incident Data Document to a secondary PSAP for dispatch, or to display the responsible agencies at the PSAP. In addition, Emergency Service Boundaries are used by

PSAPs to identify the appropriate entities/first responders to be dispatched. Each Emergency Service Boundary layer may contain one or more polygon boundaries that define the primary emergency services for that geographic area. In addition, it is very important that all features with identical attribute information are merged into one multipart polygon

There **MUST** be a separate Emergency Service Boundaries Feature Class for each type of service. At a minimum, the following Emergency Service Boundaries Feature Classes **MUST** be included:

- Police;
- Fire; and
- Emergency Medical Services (EMS).

Other Emergency Service Boundaries layers that **MAY** be included, are:

- Poison Control;
- Forest Service;
- Animal Control; and
- Any other boundary of an emergency service provider that provides service within PUBLIC AGENCY's Provisioning Boundary.

7.2. Database Format

The following table details the data format requirements for the ESB database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrepAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
DateUpdate	Date Updated	YES	DATE	N/A	N/A	Date of last update using ISO 8601 format
Expire	Expiration Date	EMPTY	DATE	N/A	N/A	Unique tandem routing code <i>CAPCOG will populate</i>
Effective	Effective Date	NO	DATE	N/A	N/A	The date and time when the information in the record is no longer considered valid.
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:[xxx]:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org [xxx] must be replaced with Pol, Fire, or Ems for the corresponding Feature Layer.
AGENCY_ID	Agency Identifier	YES	TEXT	100	MIXED	A Domain Name System (DNS) domain name which is used to uniquely identify an agency. Ex. austintexas.gov
ServiceURI	Service URI	YES	TEXT	254	N/A	URN/URL for routing. Example: sip:sos@ausxtxm1.travis.tx.us
ServiceURN	Service URN	YES	TEXT	100	N/A	The URN for the Emergency Service or other Well-Known Service*

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
ServiceNum	Service Number	YES	TEXT	15	N/A	The numbers that would be dialed on a 12-digit keypad to reach the emergency service appropriate for the location. <i>Ex: 911</i>
AVcard_URI	AV Card URI	CONDITIONAL	TEXT	254	MIXED	URI for the vCARD of contact information
DsplayName	Display Name	YES	TEXT	60	MIXED	Name of the service provider that offers services within the area of an Emergency Service Boundary

Sec. 8. Administrative Level 3 (A3) Polygons

Type of Data: Polygon

Performance Standard Accuracy: 100%

Positional Accuracy: A3 level polygons represent incorporated municipal boundaries (sometimes also referred to as city limits) within the CAPCOG region and must adhere to the specifications of CAPCOG's QC systems and have no gaps or overlaps within a topology tolerance of 3,600 sq meters.

8.1. Graphic (Spatial) Edits

When city limits change due to annexations, metes and bounds surveys, or other related information must be acquired to update the A3 level boundaries. Coordinate geometry (COGO) is one of the preferred methods for calculating coordinate points from surveys and can be used to update the city limit boundaries.

8.2. Database Format

The following table details the data format requirements for the Municipal Boundary database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrpAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson.
DateUpdate	Date Updated	YES	DATE	N/A	N/A	Date of last update using ISO 8601 format
Effective	Effective Date	NO	DATE	N/A	N/A	Date the new record information goes into effect in ISO 8601 format
Expire	Expiration Date	NO	DATE	N/A	N/A	The date and time when the information in the record is no longer considered valid.
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:A3:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org
Country	Country	YES	TEXT	2	UPPER	The value must be: US
A1	Administrative Level 1 (State)	YES	TEXT	2	UPPER	The value must be: TX
A2	Administrative Level 2 (County)	YES	TEXT	100	UPPER	County name fully spelled out. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays,

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
						Lee, Llano, Travis, Williamson
AddCode	Additional Code	NO	TEXT	6	MIXED	A code that specifies a geographic area
A3	Administrative Level 3 (Incorporated Municipality)	YES	TEXT	254	MIXED	Name of municipality e.g., "Austin"

Sec. 9. Reference Documents

9.1. NENA i3 Standard for Next Generation 9-1-1

https://cdn.ymaws.com/www.nena.org/resource/resmgr/standards/NENA-STA-010.3f-2021_i3_Stan.pdf



9.2. NENA Standard for NG9-1-1 GIS Data Model

https://cdn.ymaws.com/www.nena.org/resource/resmgr/standards/nena-sta-006.3_ng9-1-1_gis_d.pdf



9.3. NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1

https://cdn.ymaws.com/www.nena.org/resource/resmgr/Standards/NENA-INF-014.1-2015_SSAP_INF.pdf



9.4. NENA Master Glossary of 9-1-1 Terminology

<https://kb.nena.org/wiki/Category:Glossary>



9.5. NENA Registry of Street Name Pre Types and Street Name Post Types

<http://technet.nena.org/nrs/registry/StreetNamePreTypesAndStreetNamePostTypes.xml>



9.6. NENA Registry of Street Name Pre Type Separators

<http://technet.nena.org/nrs/registry/StreetNamePreTypesAndStreetNamePostTypes.xml>



9.7. NENA Address Point Placement Registry

<http://technet.nena.org/nrs/registry/SiteStructureAddressPointPlacementMethod.xml>



Attachment C: Project Representatives and Records Location

Sec. 1. CAPCOG Project Representative

The individual named below is the CAPCOG Project Representative, who is authorized to give and receive communications and directions on behalf of CAPCOG. All communications including all payment requests must be addressed to the CAPCOG Project Representative or his designee. The CAPCOG Project Representative may indicate a designee through an email to: jaclyn.archer@co.caldwell.tx.us.

Name: Rob Buckhouse
Title: CAPCOG GIS Project Manager

Telephone No.: 512-916-6033
Email: rbuckhouse@capcog.org

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

Sec. 2. PUBLIC AGENCY Project Contract Representative

The individual named below is the PUBLIC AGENCY Project Contract Representative, who is authorized to give and receive communications and directions on behalf of PUBLIC AGENCY. All communications must be addressed to the PUBLIC AGENCY Project Representative or their designee. The PUBLIC AGENCY Project Representative may indicate a designee through an email to rbuckhouse@capcog.org.

Name: Jaclyn Archer
Title: 9-1-1 Coordinator

Telephone No.: 512-359-4661
Email: jaclyn.archer@co.caldwell.tx.us

Caldwell County
110 South Main Street
Lockhart, Texas 78644

Sec. 3. Submittal of Payment Requests

Submit payment invoices to CAPCOG's Project Representative, Accounts Payable Invoices at apinvoices@capcog.org and Richard Morales at rmorales@capcog.org.

Sec. 5. Designated Location for Records Access and Review

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

Caldwell County
110 South Main Street
Lockhart, Texas 78644

Interlocal Agreement (ILA) Expenses Estimate

Caldwell County

For 9-1-1 GIS Database Management Services during FY27

Add additional lines as needed

Personnel (include name & title)	Total Annual Salary and Fringe	FTE Percentage	Amount allocated to ILA
Jaclyn Archer, Caldwell County GIS / 9-1-1 Coordinator	\$ 84,768.07	100.00%	\$ 84,768.07
name, title			\$ -
name, title			\$ -
name, title			\$ -
name, title			\$ -
Total Personnel Budget	\$ 84,768.07	100.00%	\$ 84,768.07

Supplies/Software/Subscriptions (include unit price and	Purpose/Use under the ILA	Amount allocated to ILA
Office Supplies (paper, pens, note pads, ink cartridges, etc.)	General Operation	\$ 1,300.00
Repairs & Maintenance (repairs/upkeep of current office equipment)	General Operation	\$ 500.00
Training	General Operation	\$ 1,500.00
Machinery & Equipment (less than \$5k- exp. Printers)	General Operation	\$ 1,000.00
item description		
item description		
Total Supplies Budget		\$ 4,300.00

Travel (include location if known and breakdown of expenses i.e.	Purpose/Use under the ILA including number of personnel traveling	Amount allocated to ILA
item description		
item description		
item description		
item description		
item description		
item description		
Total Equipment Budget		\$ -

Equipment (include only items over \$5,000)	Purpose/Use under the ILA	Amount allocated to ILA
item description		
item description		
item description		
item description		
item description		
item description		
Total Equipment Budget		\$ -

Total Estimated Expenses for FY26:	\$	89,068.07
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More information:

Provide further explanation of any of the expenses listed above.

Project Representative Designated Alternate

Sec. 1. Summary

- 1.1. The individual named below is the DESIGNATED ALTERNATE to the PUBLIC AGENCY PROJECT REPRESENTATIVE, who is authorized to process 9-1-1 data submissions on behalf of PUBLIC AGENCY.
- 1.2. The DESIGNATED ALTERNATE possesses sufficient knowledge of the submission process, a working understanding of the PUBLIC AGENCY's database, and access to all files and systems necessary to perform the responsibilities of the PROJECT REPRESENTATIVE.

PUBLIC AGENCY: Caldwell County

DESIGNATED ALTERNATE Name: Amber Quinley

DESIGNATED ALTERNATE Phone: (512) 359-4689

DESIGNATED ALTERNATE Email: amber.quinley@co.caldwell.tx.us

DESIGNATED ALTERNATE Signature: 

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Grant

Subject: To discuss and take possible action on accepting an award from the Texas Historical Commission for the Texas Historic Courthouse Preservation Program for the restoration of the Caldwell County Courthouse, and to authorize the County Judge to execute contract documents associated with this grant award.

Costs: \$426,977.00

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 1

July 31, 2026

The Honorable Hoppy Haden
Caldwell County Judge
110 S. Main St.
Lockhart, TX 78644

Dear Judge Haden:

Congratulations! We are pleased to announce that the Texas Historical Commission voted to award Texas Historic Courthouse Preservation Program (THCPP) funding for the restoration of the Caldwell County Courthouse. We appreciate all the hard work that went into your application. Competition for grants in Round XIV of the program was challenging, particularly due to increasing project costs and limited grant funding. Of the twenty-seven applicants, the Round XIV grant requests totaled nearly \$159 million and of the \$100 million appropriated by the Legislature, \$96,252,087 was awarded. Details will be available on our website soon.

Your project was among those selected to receive a **Full Restoration Grant** to accomplish a specific scope of work, including planning if you're not already "shovel ready". The award for your project is \$3,784,202 and requires a minimum match from Caldwell County of \$426,977. With these state funds, you will positively impact your community by revitalizing a historic part of your county, bolstering pride through the restoration of a treasured landmark, and creating a safer, more functional building to serve its citizens.

The THC will host an orientation webinar to discuss the full restoration process and the team members' responsibilities on **Thursday, September 3**. A representative of the county should plan to attend, along with your project architect and anyone else who will be closely involved with the project. A reviewer for your project will be assigned and introduced to you before the grant orientation meeting.

Please be aware that within three months of the award date, the county must accept this grant by signing the program Funding Agreement, which will be provided by the THC prior to the grant orientation. If your county decides not to accept this grant award, please inform Diana Larkin at courthouse_program@thc.texas.gov in writing, at your earliest convenience.

We look forward to working with you towards the restoration of your treasured historic courthouse. If you have any questions regarding this letter or if we can provide assistance on any courthouse related matter, please do not hesitate to contact the Program Coordinator, Susan Tietz at 512-463-5860 or susan.tietz@thc.texas.gov.

Sincerely,



Joseph Bell
Executive Director, Texas Historical Commission

cc: H. Coyle Buhler, Caldwell County Historical Commission Chair
Senator Judith Zaffirini
Representative Stan Gerdes
Ford, Powell & Carson, Inc.

Caldwell County Agenda Item

AGENDA DATE: August 27, 2026

Type of Agenda Item: Grant

Subject: To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill 22 to provide financial assistance to the District Attorney's Office.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley/Fred Weber

Backup Materials: Attached

Total # of Pages: 6



Economic Development

Application and Compliance Reporting Rural Law Enforcement Grants

How to Apply

For the Rural Sheriff's Office Salary Assistance Grant Program and the Rural Constable's Office Salary Assistance Grant Program, the county judge must apply for the grants on behalf of the offices. For the county attorney's office, the county judge or the county attorney may apply. For all other eligible prosecutor's offices, the prosecutor (district attorney, criminal district attorney or county and district attorney) must apply for the grant for their own respective office.

The grant application requires the following information:

- Name of the county/counties covered
- Name and contact information for the county judge or prosecutor applying for the grant
- Texas Identification Number (TIN)
- Mail code

In addition, for constable's offices:

- Name of all eligible constables receiving a salary increase with SB 22 grant funds
- Salary pre-award
- Salary post-award
- FICA Percent
- Retirement Percent
- Unemployment Percent
- Worker's Compensation Percent

Application Deadlines

A qualified county or prosecutor's office must apply for the grant starting 60 days prior to the beginning of the entity's fiscal year and not later than 30 days after the first day of its fiscal year.

If a county has encumbrances for salaries before receiving SB 22 grant funding, the county will be able to backfill its budgeted funds over the months leading up to disbursement of grant funds. It was up to the county whether to adjust law enforcement salaries at the start of its fiscal year or to wait until grant funds are awarded to the county to adjust salaries.

By law, failure to file during the 90-day application period would require a qualified county or prosecutor's office to wait until its next fiscal year to apply. For example, the applicants with these fiscal year start dates have these application periods:

Application Periods

Fiscal Year Start	Opening Date	Closing Date
Oct. 1	Aug. 2	Oct. 31
Jan. 1	Nov. 2	Jan. 31

Annual Compliance Report

Counties and prosecutor's offices that receive a grant must submit a compliance report at the end of their fiscal year. The compliance report will be electronic and will include information to help the Comptroller's office determine whether the funds were spent on authorized expenses.

Any additional information requested by the Comptroller's office must be submitted by the grant recipient within 14 calendar days of the request. For example, the following grantees with these fiscal year start dates have these compliance report periods:

Reporting Periods

Fiscal Year Start	Opening Date	Closing Date
Oct. 1	Oct. 1	Dec. 1
Jan. 1	Jan. 1	March 1

Sheriff's office

The compliance report will include:

- Information for employees that received a salary increase using SB 22 grant funds including:
 - Name
 - Title
 - Job description
 - Salary increase date
 - Salary pre-award
 - Base salary for FY before office/county received first grant
 - Salary post-award
 - Total base salary + SB 22 salary increase for FY corresponding to compliance report.
 - Grant funds used for Base Salary Increase
 - Grant funds used for the incremental benefits relating to the Base Salary Increase
 - Total Grant Funds Used

- Annually or Hourly
- TCOLE numbers for each jailer and deputy
- Swearing in date for deputies.
- Information for new hires paid using SB 22 grant funds including:
 - Name
 - Title
 - Job Description
 - Hire Date
 - Salary
 - Grant funds used for Base Salary
 - Grant funds used for the incremental benefits relating to the Base Salary Increase
 - Grant funds used for Insurance and other benefits relating to hiring a new employee
 - Total Grant Funds Used
- Information for any vehicles, firearms or safety equipment purchased including:
 - Type of equipment
 - Item Description
 - Cost
 - Grant Funds Used
 - Vendor Name
 - Invoice Date
 - Invoice Number
 - Delivery Date
 - Copies of purchase orders/invoice
 - Proof of payment i.e. receipts (submitted in PDF format)
- Pay ledgers for employees that received a salary increase or that were hired using SB 22 grant funds;
- Budget before the FY grant was awarded;
- Budget for the FY the grant was awarded; and
- List of all deputies and jailers employed at the sheriff's office and their salary at the end of the fiscal year prior to the grant being awarded and the reporting fiscal year.

Constable's office

The compliance report will include:

- Information for employees that received a salary increase using SB 22 grant funds including:
 - Salary pre-award
 - Base salary for FY before office/county received first grant
 - Salary post-award
 - Total base salary + SB 22 salary increase for FY corresponding to compliance report.

- Salary Increase Date
 - Annually or Hourly
 - Grant funds used for Base Salary Increase
 - Grant funds used for the incremental benefits relating to the Base Salary Increase
 - Total Grant Funds Used
- Office budget for fiscal year before the grant was awarded; and
 - Pay ledgers for employees that received a salary increase using SB 22 grant funds;
 - Budget for fiscal year the grant was awarded.

Prosecutor's office

The compliance report will include:

- Information for employees that received a salary increase using SB 22 grant funds including:
 - Name
 - Title
 - Job description
 - Salary increase date
 - Salary pre-award
 - – Base salary for FY before office/county received first grant
 - Salary post-award
 - – Total base salary + SB 22 salary increase for FY corresponding to compliance report.
 - Grant funds used for Base Salary Increase (\$)
 - Grant funds used for the incremental benefits relating to the Base Salary Increase
 - Total Grant Funds Used
- Information for new hires paid using SB 22 grant funds including:
 - Name
 - Title
 - Job Description
 - Hire Date
 - Salary
 - Grant funds used for Base Salary
 - Grant funds used for the incremental benefits relating to the Base Salary Increase
 - Grant funds used for Insurance and other benefits relating to hiring a new employee
 - Total Grant Funds Used
 - Pay ledgers for employees that received a salary increase or that were hired using grants;
 - Budget for fiscal year before the grant was awarded; and
 - Budget for fiscal year the grant was awarded.

- Pay ledgers for employees that received a salary increase or that were hired using SB 22 grant funds;
- Budget for fiscal year before the grant was awarded; and
- Budget for fiscal year the grant was awarded.

Contact us with questions about the SB22 program. [mailto:SB22.grants@cpa.texas.gov]

Need Help?

For additional information, contact the Data Analysis and Transparency Division
[comptroller.texas.gov/economy/contact.php].

FY 26-27 REQUESTED BUDGET

	<u>DA's Office</u>	
CRIMINAL ATTORNEY STIPENDS	\$	93,792.04
CPS ATTORNEY STIPENDS	\$	32,847.63
CIVIL ATTORNEY STIPENDS	\$	16,000.00
INVESTIGATOR STIPENDS	\$	26,508.38
VICTIM ASSISTANCE COUNSELOR STIPENDS	\$	5,851.95
Grand Total for DA'S Request	\$	175,000.00

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and approve final draft and solicitation of RFQ26CCP01Q Master Development Services.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	37



CALDWELL COUNTY

REQUEST FOR QUALIFICATIONS

Project Title: Master Development Services

Solicitation Number: RFQ26CCP01Q

Statement of Qualifications

must be received before:

2:00 p.m. central time

October 1st, 2026

110 S. Main Street, Room 302, Lockhart, TX 78644

TABLE OF CONTENTS

	PAGE
NUMBER	
GENERAL	3
DEFINITIONS	3
NOTICE to PROPOSERS	4
STANDARD TERMS and CONDITIONS	6
BACKGROUND and CURRENT CIRCUMSTANCES	14
SCOPE of WORK	15
SUBMISSION REQUIREMENTS	17
EVALUATION and SELECTION PROCESS	19
EVALUATION CRITERIA	20
CERTIFICATION and ACKNOWLEDGMENT	21
CONFLICT OF INTEREST QUESTIONNAIRE	22
TEXAS GOVERNMENT CODE VERIFICATIONS	24
CONTRACT SAMPLE	25

GENERAL

Caldwell County, Texas seeks to enter into an agreement with a qualified Individual, Firm or Corporation (Proposer) with substantial and relevant experience and expertise to provide **Master Development Services** in connection with proposed improvements and/or expansion of the county facilities.

DEFINITIONS

The following definitions shall be used to identify terms throughout this Request for Qualifications:

A. AGREEMENT/CONTRACT

A mutually binding legal document obligating the Firm to furnish the professional services specified within this solicitation and obligating the County to pay for the professional services provided.

B. PROPOSAL/RESPONSE/OFFER

A complete, properly signed response to this solicitation that, if accepted, would bind the Respondent to perform the resulting contract.

C. PROPOSER/RESPONDENT/OFFERER

The Individual, Firm or Corporation (Proposer) that considers themselves qualified to provide the services specified herein and are interested in making an offer to provide the services to the County.

D. COUNTY

Caldwell County, Texas.

E. COMMISSIONER'S COURT

The elected officials of the County, given the authority to exercise such powers and jurisdiction of all County business as conferred by the state constitution and laws.

F. FIRM

The successful Proposer of this request for proposal.

G. PURCHASE ORDER

A purchase order records the financial obligation of the County to pay for services properly received; therefore, a purchase order is also required for all contracts with an expenditure of funds entered into by the County.

H. REQUEST FOR QUALIFICATIONS (RFQ)

This Solicitation document issued by the County, containing terms, conditions, and request for qualifications for the services to be procured.

I. STATEMENT OF QUALIFICATIONS (SOQ)

A Firm's response to this solicitation

J. VENDOR/CONTRACTOR

Person or business enterprise providing professional services to the County as fulfillment of obligations arising from an agreement pursuant to this request for qualifications.

NOTICE to PROPOSERS

A. NOTICE

Statement of Qualifications are due at **2:00 p.m. on October 1st, 2026** after which time all qualified responses will be opened and acknowledged at 110 S. Main Street, Room 302, Lockhart, Texas 78644. Proposals received after the specified deadline will be returned unopened.

Sealed SOQs shall be clearly marked with the RFQ number and title and addressed to the County. Proposals shall be delivered using one of the following:

Hand delivered/Mailed/Shipped To:

110 S. Main Street, Room 302, Lockhart, Texas 78644

Electronically To:

www.bidnetdirect.com//caldwellcounty

Potential Respondents may receive notice of solicitations from the County from a variety of channels. Approved methods of dissemination include: County website or the County's purchasing director. The receipt of solicitations through any other means may result in the receipt of incomplete specifications or addenda which could ultimately render your proposal non-compliant. County accepts no responsibility for the receipt or notification of solicitations through any other source.

B. QUESTIONS and INQUIRIES

Questions and inquiries about this Solicitation shall be submitted in writing to the following individual:

Dominique Esquivel

Email: dominique.esquivel@co.caldwell.tx.us

The deadline for written questions is **September 24th, 2026 at 2:00 p.m.** central time. This deadline has been established in order to provide adequate time for County staff to prepare responses to questions from Proposers.

Proposers shall not attempt to contact County Officials or Employees directly during the pre-proposal or post-proposal period. The County intends to respond to all appropriate questions or concerns; however, the County reserves the right to decline to respond to any question or concern. All material modifications, clarifications or interpretations will be incorporated into an addendum which will be publicly posted. All addenda issued prior to the due date and time for responses are incorporated into the RFQ and must be acknowledged in the SOQ response. Only written information provided shall be binding. Oral or other interpretations shall not be binding and are held without legal effect.

C. SCHEDULE OF IMPORTANT DATES

The County will generally comply with the following schedule for the selection process, subject to changes necessary to ensure fairness and to accommodate unanticipated events:

Release RFQ

August 27th, 2026

Deadline for Questions and Inquiries

2:00 PM CST

September 24th, 2026

Proposals Closing and Opening of bids
Earliest Award by County

2:00 PM CST

October 1st, 2026
October 8th, 2026

D. PRE-PROPOSAL CONFERENCE

Not applicable to this RFQ.

E. CERTIFICATION

This Solicitation includes a certification page. Respondent must:

1. Furnish complete name, mailing address, telephone number and email of the individual duly authorized to execute contractual documents on behalf of the Respondent.
2. Furnish name of individual(s), along with respective telephone numbers and email addresses, who will be responsible for answering all questions.
3. Certify that they have not conspired with any other potential Respondents in any manner to attempt to control competitive pricing.
4. Certify that they are duly qualified, capable and otherwise qualified business entity not in receivership or contemplating same, and has not filed bankruptcy.

F. EXCEPTIONS

Any deviations from terms, conditions or request for qualifications contained herein must be clearly indicated in the Response to this Solicitation in writing at or before the due date and time. Any deviations or exceptions are subject to review by the County and may deem the Response disqualified or non-responsive. If no exceptions are stated, it will be understood that all general terms and conditions and specific requirements will be complied with, without exception.

G. DISCLOSURE OF INTERESTED PARTIES

Contracting hereunder may require compliance with §2252.908 Texas Government Code/Disclosure of Interested Parties for contracts that (1) require an action or vote by the Commissioner's Court before the contract may be signed; or (2) has a value of at least \$1 million. The law provides that a governmental entity may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity at the time the business entity submits the signed contract to the governmental entity or state agency.

The process as implemented by the Texas Ethics Commission ("TEC") is as follows:

1. The disclosure of interested parties must be performed using the [Texas Ethics Commission's electronic filing application](#) listing each interested party of which the business entity is aware on Form 1295, obtaining a certification of filing number for this form from the TEC, and printing a copy of it to submit to the County.
2. The copy of Form 1295 submitted to the County must contain the unique certification number from the TEC. The form must be filed with the County pursuant to §2252.908 Texas Government Code, "at the time the business entity submits the signed contract" to the County.

The County, in turn, will submit a copy of the disclosure form to the TEC not later than the 30th day after the date the County receives the disclosure of interested parties from the business entity.

STANDARD TERMS and CONDITIONS

A. ADDENDA

If it becomes necessary to revise any part of this Solicitation, prior to the due date and time, a written addendum will be provided clarification to all known interested Respondents. The County is not bound by any oral representations, clarifications, or changes made in the Request for Qualifications by the County's employees, unless such of change is provided to Respondents in written addendum form from the County.

Addenda will be transmitted to all that are known to have received a copy of the Request for Qualification. However, it shall be the sole responsibility of the Respondent to verify issuance of any addenda and to check all avenues of document availability prior to the opening date and time. Respondent shall provide written acknowledgment of all addenda.

B. ADVERTISING and PUBLICITY

Firm shall not advertise or otherwise publicize, without the County's prior written consent, the fact that the County has entered into the Agreement, except to the extent required by applicable law.

C. ASSIGNMENTS

The Agreement shall be binding upon and inure to the benefit of the County and the Firm, and their respective successors and assignees, provided however, that no right or interest in the Agreement shall be assigned and no obligation shall be delegated by the Firm without the prior written consent of the County. Any attempted assignment or delegation by the Firm shall be void unless made in conformity with this Paragraph. The Agreement is not intended to confer any rights or benefits on any person, firm or entity not a party hereto; it being the intention of the parties that there is no third-party beneficiaries to the Agreement.

D. BUSINESS PRACTICES

Minority business enterprises and/or historically underutilized businesses will be afforded full opportunity to submit proposals in response to this invitation and will not be discriminated against on the grounds of race, color, creed, sex, or national origin in consideration for an award.

E. CANCELLATION or TERMINATION

1. Non-Appropriation:

The resulting Agreement is a commitment of the County's current revenues only. It is understood and agreed that the County shall have the right to terminate the Agreement if, for any reason, funds are not appropriated to continue this Agreement.

2. Cancellation:

The County reserves the right to cancel the Agreement for default for all or any part of the delivered portion of the deliverables if the Firm breaches any term including warranties or becomes insolvent or commits acts of bankruptcy. Such right of cancellation is in addition to and not in lieu of any remedies which the County may have in law or in equity.

F. CLAIMS

If a claim, demand, suit or other action is asserted against the Firm which arises under or concerns the Agreement, or which could have a material adverse effect on the Firm's ability to perform

thereunder, the Firm shall give written notice to the County within ten (10) calendar days after receipt of notice by the Firm. Such notice to the County shall state the date of notification of any such claim, demand, suit or other action; the names and address of the claimant(s); the basis thereof; and the name of each person against whom such claim is asserted. Such notice shall be delivered to the 110 S. Main Street Lockhart, Texas 78644.

G. CODES, PERMITS, LICENSES

Firm shall comply with all federal, state and local standards, codes and ordinances, as well as other authorities that have jurisdiction pertaining to the products delivered and their application. None of the terms or provisions of the Agreement shall be construed as waiving any rules, regulations or requirements of these authorities. Firm shall be responsible for obtaining all necessary permits, certificates and/or licenses to fulfill contractual obligations to the County.

H. COLLUSION

Advanced disclosures of any information to any particular Respondent which gives that particular Respondent any advantage over any other interested Respondent in advance of the due date, whether in response to advertising or an informal request for proposals, made or permitted by a member of the governing body or an employee or representative thereof, will cause to void all responses to that particular solicitation or request.

I. COMMUNICATION

To insure the proper and fair evaluation of this Proposal, the County prohibits ex parte communication (e.g., unsolicited) initiated by the Respondent to the County Official or Employee evaluating or considering the Responses prior to the time an award has been made. Communication between Respondents and the County will be initiated by the appropriate County Official or Employee in order to obtain information or clarification needed to develop a proper and accurate evaluation of the Statement(s) of Qualification. Ex parte communication may be grounds for disqualifying the offending Respondent from consideration or award, or any future Solicitation.

Unless otherwise specified, all requests for clarification or questions regarding a Solicitation must be directed as provided herein.

J. CONFIDENTIALITY

In order to provide the deliverables to the County, Firm may require access to certain of the County's and/or its licensors' confidential information (including, but not limited to, inventions, employee information, trade secrets, confidential know-how, confidential business information and other information which the County or its licensors consider confidential) (collectively, "Confidential Information"). Firm acknowledges and agrees that the Confidential Information is the valuable property of the County and/or its licensors, and any unauthorized use, disclosure, dissemination or other release of the Confidential Information will substantially injure the County and/or its licensors. The Firm (including its employees, subcontractors, agents or representatives) agrees that it will maintain the Confidential Information in strict confidence and shall not disclose, disseminate, copy, divulge, recreate or otherwise use the Confidential Information without the prior written consent of the County, or in a manner not expressly permitted under the Agreement, unless the Confidential Information is required to be disclosed by law or as a result of an order of any court or other governmental authority with proper jurisdiction, provided the Firm promptly notifies the County prior to disclosing such information so as to permit the County reasonable time to seek an appropriate protective order. The Firm agrees to use protective measures no less stringent than the Firm uses within its own business to protect its own most valuable information,

which protective measures shall under all circumstances be at least reasonable measures to ensure the continued confidentiality of the Confidential Information.

K. DEFAULT

Firm shall be in default under the Agreement if the Firm (a) fails to fully, timely and faithfully perform any of its material obligations under the Agreement, (b) fails to fully, timely and faithfully perform any of its material obligations under any agreement Firm has with the County, (c) fails to timely pay any fees or taxes owed to the County, (d) becomes insolvent or seeks relief under the bankruptcy laws of the United States, or (e) makes a material misrepresentation in Respondent's Proposal, or in any report or deliverable required to be submitted by Firm to the County.

L. DELAYS

The County may delay scheduled deliveries or other due dates by written notice to the Firm if the County deems it is in its best interest. If such delay causes an increase in the cost of the work under the Agreement, the County and the Firm shall negotiate an equitable adjustment for costs incurred by the Firm in the Agreement price and execute an amendment to the Agreement. The Firm must assert its right to an adjustment within ten (10) calendar days from the date of receipt of the notice of delay. Failure to agree on any adjusted price shall be handled under the Dispute Resolution Process specified herein. However, nothing in this provision shall excuse the Firm from delaying the deliveries as notified.

M. DISCLOSURE

At the due date and time there will be no disclosure of contents of any Proposal to competing Proposers, and all Proposals will be kept confidential during the negotiation process. Except for trade secrets and confidential information which the Firm identifies as proprietary, all Proposals will be open for public inspection after the contract award.

N. DISCLOSURE OF PENDING LITIGATION:

Each Respondent shall include in its proposal a complete disclosure of any material civil or criminal litigation or pending investigation which involves the Respondent or in which the Respondent has been judged guilty.

O. DISPUTE RESOLUTION

If either the Firm or the County has a claim, dispute or other matter in question for breach of duty, obligations, services rendered or any warranty that arises under the Agreement, the parties shall first attempt to resolve the matter through this dispute resolution process. The disputing party shall notify the other party in writing as soon as practicable after discovering the claim, dispute or breach. The notice shall state the nature of the dispute and list the party's specific reasons for such dispute. Within ten (10) business days of receipt of the notice, both parties shall make a good faith effort, in person or through generally accepted means, to resolve any claim, dispute, breach or other matter in question that may arise out of, or in connection with, the Agreement. If the parties fail to resolve the dispute within sixty (60) days of the date of receipt of the notice of the dispute, then the parties may submit the matter to non-binding mediation upon written consent of authorized representatives of both parties in accordance with the Arbitration Rules of the American Arbitration Association or other applicable rules governing mediation then in effect. If the parties cannot resolve the dispute through mediation, then either party shall have the right to exercise any and all remedies available under law regarding the dispute.

P. FORCE MAJEURE

Neither party shall be liable for any default or delay in the performance of its obligations under the Agreement if, while and to the extent such default or delay is caused by acts of God, fire, riots,

civil commotion, labor disruptions, sabotage, sovereign conduct, or any other cause beyond reasonable control. In the event of default or delay in performance due to any of the foregoing causes, then the time for completion of the services will be extended; provided, however, in such an event, a conference will be held within three (3) business days to establish a mutually agreeable period of time reasonably necessary to overcome the effect of such failure to perform.

Q. FRAUD

Fraudulent statements by the Respondent in the Proposal or in any report or deliverable required to be submitted by the Firm to the County shall be grounds for termination of the Agreement for cause by the County and may result in legal action.

R. GRATUITIES

The County may, by written notice to the Firm, cancel the Agreement without liability if it is determined by the County that gratuities were offered or given by the Firm or any agent or representative of the Firm to any officer or employee of the County with the intent of securing the Agreement or securing favorable treatment with respect to awarding or amending or the making of any determinations with respect to performance of the Agreement. In the event the Agreement is cancelled by the County pursuant to this Section, the County shall be entitled, in addition to any other rights and remedies, to recover the benefits or payments to the Firm, as a result of the gratuities.

S. INDEPENDENT CONTRACTOR

Nothing in this Request for Qualifications is intended to be construed as creating an employer/employee relationship, a partnership or joint venture. The Firm's services shall be those of an independent contractor. The Firm agrees and understands that the Agreement does not grant any rights or privileges established for employees of the County. Firm shall not be within protection or coverage of the County's Worker Compensation Insurance, Health Insurance, Liability Insurance or any other insurance that the County, from time to time, may have in force.

T. INDEMNITY

FIRM SHALL INDEMNIFY, HOLD HARMLESS, AND DEFEND THE COUNTY, ITS OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, FOR INJURY TO OR DEATH OF ANY PERSON OR FOR DAMAGE TO ANY PROPERTY ARISING OUT OF OR IN CONNECTION WITH THE WORK DONE BY THE CONTRACTOR UNDER THE CONTRACT.

U. INSURANCE REQUIREMENTS

Upon request, Firm shall provide a copy of its insurance policies to the County.

V. INTERPRETATION

The Agreement is intended by both parties as the final, complete and exclusive statement of the terms of their Agreement. No course of prior dealing between the parties or course of performance or usage of the trade shall be relevant to supplement or explain any term used in the Agreement. Although the Agreement may have been substantially drafted by one party, it is the intent of the parties that all provisions be construed in a manner fair to both parties, reading no provision more strictly against one party of the other. Whenever a term defined by the Uniform Commercial Code (the "UCC"), as enacted by the State of Texas, is used in the Agreement, the UCC definition shall control unless otherwise defined in the Agreement.

W. INVALIDITY

The invalidity, illegality or unenforceability of any provision of the Agreement shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. The parties further agree to reform the Agreement to replace the stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this section shall not prevent the entire Agreement from being void should a provision which is the essence of the Agreement be determined to be void.

X. LIABILITY

Any person, firm or corporation party to the Agreement shall be liable for all damages incurred while in the performance of the Agreement. Firm assumes full responsibility for the terms contained herein and hereby releases, relinquishes, and discharges the County, its officers, agents and employees from all claims, demands and causes of action of any nature including the cost of defense thereof, for any injury to, including death of, any person whether that person be a third party, supplier or an employee of either of the parties hereto, and any loss of or damage to property, whether the same be that of either of the parties, caused by or alleged to have been caused by, arising out of or in connection with the issuance of the Agreement to the Firm and the negligence of the Firm, whether or not said claims, demands and causes of action in whole or in part are covered by insurance. Certificates of insurance may be required for, but not limited to, Commercial General Liability, Business Auto Liability, Workers Compensation and Professional Liability Insurance.

Y. LIENS

Firm shall defend, indemnify and hold the County harmless from and against any and all liens and encumbrances for all services delivered under this Agreement. At the County's request, the Firm or its subcontractors shall provide a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the County.

Z. MANAGEMENT

Should there be a change in ownership or management, the Agreement may be canceled unless a mutual Agreement is reached with the new owner to continue the Agreement with its present terms, conditions and pricing. The Agreement is nontransferable by either party.

AA. NOTICES

Unless otherwise specified, all notices, requests or other communications required or appropriate to be given under the Agreement shall be in writing and deemed delivered three (3) business days after postmarked if sent by US Postal Service Certified or Registered Mail, Return Receipt Requested. Notices delivered by other means shall be deemed delivered upon receipt by the addressee. Routine communications may be made by first class mail, fax, or other commercially accepted means. Notices to the Firm shall be sent to the address specified in the Firm's Statement of Qualifications or at such other address as a party may notify the other in writing. Notices to the County shall be addressed to: 110 S. Main Street Lockhart, Texas 78644 and marked to the attention of Dominique Esquivel.

BB. PAYMENT TERMS

1. Tax Exempt Status:

The County is exempt from all federal excise, state and local taxes unless otherwise stated in this document. The County claims exemption from all sales and/or use taxes under Texas Tax Code §151.309, as amended. Texas Limited Sales Tax Exemption Certificates

are furnished upon request. Firm will not charge for such taxes. If billed, the County will not remit payment until a corrected invoice is received.

Under Ruling No. 9, Repairment and Contractor (amended April 3, 1962) Limited Sales, Excise and Use Tax Rules and Regulations, Comptroller of Public Accounts, State of Texas, tangible personal property (materials) becoming a part of improvements and structures and incorporated in such, under lump sum contracts, are not subject to sales tax when the cost of such materials is segregated from the cost of skill, labor, and all other materials not becoming a part of the improvement of structure. Under the interpretation of this ruling, contract will state not only the lump sum but also the value of materials and value of skill, labor, etc. Proposals are to be tendered in lump sum only.

2. Invoicing Requirements:

Unless otherwise specified, all invoices shall be submitted to 110 S. Main Street Lockhart, Texas 78644 and issued as required by the Purchase Order or Agreement. ***Each invoice must reference the unique Purchase Order number, and include the Firm's complete name and remit to address.*** If applicable, transportation and delivery charges must be itemized on each invoice.

3. Payment Terms:

All payments will be processed in accordance with Texas Prompt Payment Act, *Texas Government Code*, Subtitle F, Chapter 2251. The County will pay Firm within thirty days after acceptance of goods or services delivered, or the day of receipt of a correct invoice, whichever is later. The Firm may charge a late fee (fee shall not be greater than that permitted under the Texas Prompt Payment Act) for payments not made in accordance with this prompt payment policy; however, the policy does not apply to payments made by the County in the event: (a) there is a bona fide dispute between the County and Firm concerning the goods or services delivered, that causes the payment to be late; (b) the terms of a federal agreement, grant, regulation or statute prevents the County from making a timely payment with Federal funds; (c) there is a bona fide dispute between the Firm and a subcontractor and its suppliers concerning deliveries made, which caused the payment to be late; or (d) the invoice is not mailed to the County in strict accordance with instructions on the Purchase Order or Agreement, or other such contractual agreement.

4. Firm Pricing:

The price shall remain firm for the duration of the Agreement, or any extension period, unless expressly approved in writing. No separate line item charges shall be permitted for any extraneous charges. Firm further certifies that the cost proposal has been arrived at independently without consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such fees with any other Respondent or with any competitor.

5. Price Warranty:

The Firm warrants the prices quoted are not materially higher than the Firm's current prices on services provided to others for like deliverables under similar terms of purchase. In addition to any other remedy available, the County may deduct from any amounts owed to the Firm, or otherwise recover, any amounts paid for services materially in excess of the Firm's current prices on services to others for like deliverables under similar terms of purchase.

6. Travel Expenses:

All travel, lodging and/or per diem expenses associated with providing the services specified must be included in the Agreement. All travel expenses are subject to review by the County and documentation of actual itemized expenses may be requested. No reimbursement will be made without prior authorization, or for expenses not actually incurred. Airline fares in excess of coach or economy will not be reimbursed.

CC. PERSONAL INTEREST

No employee of County may have any financial interest, directly or indirectly, in any proposed or existing agreement, purchase, work, sale or service to, for, with or by the County.

DD. PRIORITY OF DOCUMENTS

In the event there are inconsistencies between the general provisions and special (or other) terms and conditions contained herein, the latter will take precedence.

EE. PUBLIC INFORMATION

All Responses are subject to release as public information unless the Response or specific parts of the Response can be shown to be exempt from the Texas Public Information Act. Respondents are advised to consult with their legal counsel regarding disclosure issues and take the appropriate precautions to safeguard trade secrets or any other proprietary information. The County assumes no obligation or responsibility for asserting legal arguments on behalf of potential Respondents.

If a Respondent believes that a Response or parts of a Response are confidential, then the Respondent shall specify. The Respondent shall stamp in bold red letters the term "**CONFIDENTIAL**" on that part of the Response, which the Respondent believes to be confidential. Vague and general claims as to confidentiality shall not be accepted. All Responses and parts of Responses that are not marked as confidential will be automatically considered public information.

FF. EQUAL EMPLOYMENT OPPORTUNITY. All Responses shall be in compliance with Executive Order 11246, entitled "Equal Employment Opportunity" as amended by Executive Order 11375, and as supplemented in the Department of Labor Regulations (41CFR Part 60). No individual shall be excluded from participating in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of, or in connection with, any such program because of race, color, religion, sex, national origin, age, handicap, or political application or belief.

GG. REIMBURSEMENTS

There is no expressed or implied obligation for the County to reimburse responding Firms for any expenses incurred in preparing SOQs in response to this Request for Qualification and the County will not reimburse responding Firms for these expenses, nor will the County pay any subsequent costs associated with the provision of additional information or presentation, or to procure a contract for these goods or services.

HH. REPRESENTATIONS and RESPONSIBILITIES

By submitting a SOQ in response to this RFQ, Proposer represents that it has carefully read and understands all elements of this RFQ; has familiarized itself with all federal, state, and local laws, ordinances, and rules and regulations that in any manner may affect the cost, progress, or performance of the work; and has full knowledge of the scope, nature, quality and quantity of services to be performed.

The failure or omission of Proposer to receive or examine any form, instrument, addendum, or other documents or to acquaint itself with existing conditions or other details shall in no way relieve any Proposer from any obligations with respect to its proposal or to the contract.

II. RESERVATIONS

The County reserves the right to request clarification or additional information specific to any response after all Responses have been received and the solicitation due date has passed. Additionally, the County reserves the right to accept or reject all or part of any Response, waive any formalities or technical inconsistencies, delete any portion of the Scope of Work, or terminate the Solicitation when deemed to be in County's best interest.

JJ. RESPONSES BECOME PROPERTY OF THE COUNTY

Submissions received in response to this Request for Qualification become the sole property of the County.

KK. RIGHT TO ASSURANCES

In the event the County, in good faith, has reason to question the intent of the Firm to perform, the County may demand written assurances of the intent to perform. In the event no written assurance is given within the time specified, the County may treat this failure as an anticipatory repudiation of the Agreement.

LL. SEVERABILITY

The invalidity or unenforceability of any provision herein shall not affect the validity or enforceability of any other provision.

MM. STATE LAW REPRESENTATIONS

To the extent the Agreement is considered a contract for goods or services for which a written verification is required, the Firm, for purposes of sections 2252.152, 2271.002, 2274.002, and 2276.002, Texas Government Code, as amended, hereby verifies that the Firm and any parent company, wholly owned subsidiary, majority-owned subsidiary, and affiliate:

- 1) Do not boycott energy companies and will not boycott energy companies during the term of such contracts. "Boycott energy company" has the meaning provided in section 809.001 of the Texas Government Code.
- 2) Do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of such contracts. "Discriminate against a firearm entity or firearm trade association" has the meaning provided in section 2274.001(3) of the Texas Government Code. "Firearm entity" and "firearm trade association" have the meanings provided in section 2274.001(6) and (7) of the Texas Government Code.
- 3) Do not boycott Israel and will not boycott Israel during the term of such contracts. "Boycott Israel" has the meaning provided in section 808.001 of the Texas Government Code.
- 4) Unless affirmatively declared by the United States government to be excluded from its federal sanctions regime relating to Sudan, its federal sanctions regime relating to Iran, or any federal sanctions regime relating to a foreign terrorist organization, are not identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under section 2252.153 or section 2270.0201 of the Texas Government Code.

NN. SURVIVABILITY OF OBLIGATIONS

All provisions of the Agreement that impose continuing obligations on the parties, including but not limited to the warranty, indemnity and confidentiality obligations of the parties, shall survive the expiration or termination of the Agreement.

OO. FIRM'S OBLIGATION

Firm shall fully and timely provide all deliverables described in this Solicitation, Firm's response must be in strict accordance with the terms, covenants and conditions of the Agreement and all applicable federal, state and local laws, rules and regulations.

PP. VENUE

The Agreement shall be fully performable in County, and the venue for any action related to this Agreement shall be County. All issues arising from the Agreement shall be resolved in the courts of County and the parties agree to submit to the exclusive personal jurisdiction of such courts. The foregoing, however, shall not be construed or interpreted to limit or restrict the right or the ability of the County to seek and secure injunctive relief from any competent authority as contemplated herein and does not waive the County's defense of sovereign immunity.

QQ. WAIVER

No claim or right arising out of a breach of the Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. No waiver by either the Firm or the County of any one or more events of default by the other party shall operate as, or be construed to be, a permanent waiver of any rights or obligations under the Agreement, or an express or implied acceptance of any other existing or future default(s), whether of similar or different character.

RR. WITHDRAWAL

Respondents may request withdrawal of a sealed Statement of Qualifications prior to the scheduled opening time, provided the request for withdrawal is submitted to the County in writing.

BACKGROUND and CURRENT CIRCUMSTANCES

A. CALDWELL COUNTY, TEXAS

With several major developments planned for the area, Caldwell County is poised for continued growth in the tax base over the next several years. Investments in infrastructure will be required as well as a cohesive strategy for managing this growth.

Caldwell County is experiencing the same economic issues that other counties are in the state of Texas with Senate Bill 2 and continued population growth. These two major concerns will have to be taken into consideration when working with the FY 2026-27 budget.

With anticipated growth in the rural areas of Caldwell County there will be significant needs throughout the County.

B. Scope

The County seeks to enter into an agreement with a qualified Individual, Firm or Corporation (Proposer) with substantial and relevant experience and expertise to provide Master Development Services in connection with proposed design and construction of:

1. Administrative Complex
2. New Jail / Jail Expansion
3. Rodeo Arena / Show Barn

4. Animal Shelter
5. Any new or additional county infrastructure plans

SCOPE of WORK

The proposed firm will be required to provide the following services.

A. Needs Assessment

1. Conduct a comprehensive assessment of the county facilities listed in the scope to evaluate current conditions, capacity, and support area needs. This analysis will align with the requirements set forth, ensuring that the evaluation encompasses facility type, capacity, and support areas necessary for compliance with industry best practices.
2. Review current county operations, including staffing levels, and program offerings, to identify areas for improvement and ensure alignment with best practices and compliance standards.
3. Analyze historical and current population data to project future trends. This will inform capacity planning and help determine the need for facility expansion or renovation.
4. Evaluate the facility's adherence to, identify any deficiencies and recommend corrective actions to achieve and maintain compliance.
5. Develop strategic recommendations for expansion or renovation, including conceptual design options that address identified needs and support areas, ensuring they can meet projected demands and compliance requirements.
6. Provide preliminary cost estimates for proposed expansion or renovation options, facilitating informed decision-making regarding capital investments.
7. Engage with County leadership, county departments and employees, and other relevant stakeholders to gather input, ensure alignment with County objectives, and incorporate feedback into the needs assessment and planning process.
8. Compile findings, analyses, and recommendations into a comprehensive final report, serving as a foundational document for subsequent planning, design, and implementation phases.

B. Site, Design, and Development Planning

1. Conduct site visits and attend planning meetings with County representatives
2. Conduct a detailed assessment of the proposed site, including but not limited to title review, boundary/topographical surveys, soil borings and geotechnical testing, landscape drawings, water analysis, civil engineering analysis and/or environmental site assessment.
3. In consultation with the County, prepare preliminary design and/or construction plans and specifications based upon any budget and/or site constraints.
4. Work with the County, their financial advisor, and bond counsel to develop a development financing strategy with the objective of obtaining the lowest cost of capital.

5. Confirming the ability to obtain all necessary governmental approvals and permits for the development and construction of any proposed improvements and/or expansions of the county facilities.
6. Preparation of a detailed development schedule for any proposed improvements and/or expansion of the county facilities.
7. The preparation of a comprehensive guaranteed maximum price (“GMP”) development budget for any proposed improvements and/or expansion of the county facilities.

C. Construction Phase Services

1. Provide full-service construction management for all phases of construction, including coordination of contractors, subcontractors, and vendors
2. Administer and enforce the terms of all construction contracts, including schedule, cost, and quality requirements
3. Conduct regular construction progress meetings with County representatives and project stakeholders
4. Monitor contractor performance to ensure compliance with plans, specifications, and applicable codes and standards
5. Maintain and update a detailed master project schedule, including all phases of construction across project components
6. Coordinate sequencing of multiple facilities to optimize delivery and minimize disruptions to County operations
7. Manage the Guaranteed Maximum Price (GMP) and overall construction budget
8. Review, validate, and process contractor pay applications and invoices
9. Coordinate and oversee commissioning of all building systems, including mechanical, electrical, plumbing, security, and detention systems
10. Provide regular written progress reports to the County, including schedule status, budget updates, and key issues
11. Maintain open communication with County leadership, user groups, and stakeholders throughout construction
12. Coordinate with County staff to minimize operational disruptions during construction activities
13. Manage the substantial completion process, including punch list development and completion
14. Ensure delivery of all closeout documentation, including as-built drawings, warranties, and operation & maintenance manual
15. Provide post-construction support during the warranty period, including coordination of warranty claims and issue resolution

SUBMISSION REQUIREMENTS

The County will not accept oral proposals, or proposals received by telephone or FAX machine. **Only hand delivered and electronic proposals will be accepted.** Proposals must be prepared simply and economically, providing a straightforward, concise description of Proposer's ability to meet all requirements and specifications of this RFQ. Emphasis should be focused on completeness, clarity of content and responsiveness to all requirements of this RFQ.

Hand delivered SOQ's must be submitted in hard copy. Proposer shall submit 1 original and 1 copy of the entire proposal (copy may be on a thumb drive).

Electronic SOQ's must be submitted to www.bidnetdirect.com/caldwellcounty

The County requires responses to every section within this RFQ. To facilitate the review of the responses, Respondents shall follow the described format. The intent of the proposal format is to expedite review and evaluation. It is not the intent to constrain Respondents with regard to content, but to assure that the specific requirements set forth in this RFQ are addressed in a uniform manner amenable to review.

Any SOQ that does not meet all of the minimum requirements contained herein will be considered non-responsive and will not be evaluated. These minimum requirements are considered pass or fail criteria and includes:

1. SOQ must be received by the due date and time;
2. Certification must be signed and returned with SOQ; including acknowledgement of any addenda issued.

SOQ's that pass the minimum requirements listed above will be evaluated, rated, and ranked, in accordance with the criteria provided below. The County may request additional information, site visits, interviews, or presentations from the Firm as part of the evaluation process.

A. Respondent's Statement of Qualifications and Availability to Undertake the Services

1. Provide a statement of interest including a narrative describing the firm's qualifications and availability.
2. Provide a brief history of the firm including all office location(s), legal status and officers.
3. Address the firm's ability to perform the Master Development Services described above.
4. Identify key personnel who will negotiate for the firm and who will be assigned to manage an agreement and describe their respective roles and locations.
5. Provide a resume for each individual identified to demonstrate their relevant experience to fulfill requirements under an Agreement.
6. Provide the firm's organization chart to demonstrate how project personnel will be organized to fulfill requirements under an agreement.
7. Provide evidence that the firm is legally authorized to perform the Services in Texas.

8. Provide a list, description and qualifications of all entities (including general contractor, architect, and engineer(s)) that may be entering into agreements with Respondent or to provide the services to Respondent.

B. Respondent's Previous Development Experience

List a minimum of four (4) examples of relevant, previous projects undertaken by the firm that best demonstrates the firm's capacity and expertise to fulfill the required Pre-Development Services requested herein. Each example should be well organized and identify key personnel who worked on the example project. List the projects in order of priority, with the most relevant project listed first. Provide the following information for each project listed:

- Project name, location, and description.
- Color images (photographic or machine reproductions)
- Final construction cost, including change orders.
- Final Project size in gross square feet.
- Type of construction (new, renovation, or expansion).
- Actual start and finish dates for construction.
- Description of services the firm provided for the project (design, financing, construction, management, maintenance, etc.).
- Name and phone number of the project manager or the firm's individual responsible for the overall success of the project.
- Key subcontractors (financial partner, architect, general contractor, manager, etc.)
- The owner/tenant's name and representative(s) who would be most familiar with the construction and management phases of the project, including telephone number.
- Describe the financing strategy and structure used to finance the projects and how your firm assisted with the development and implementation of the financing strategy and structure.

References shall be considered relevant based on specific project participation by the Respondent. County may contact references during any part of this process. County reserves the right to contact any other references at any time during the RFQ process.

Note: Past experience in the State of Texas and demonstrated knowledge and understanding of Texas markets is also preferred. Demonstrated experience with a variety of building and construction types is also useful.

EVALUATION and SELECTION PROCESS

The County has attempted to provide a comprehensive Request for Qualifications through this solicitation for the work contemplated. Written proposals must present Proposer's qualifications and understanding of the work to be performed. Respondents are asked to address each evaluation criteria and to be specific in presenting their qualifications. Proposals must be as thorough and detailed as possible so that the County may properly evaluate capabilities to provide the requested services.

The County will first select the most highly qualified provider for the services on the basis of demonstrated competence and qualifications; and then attempt to negotiate with that provider a contract at a fair and reasonable price. If a satisfactory contract cannot be negotiated with the most highly qualified provider for the services, the County will formally end negotiations with that provider; select the next most highly qualified provider; and attempt to negotiate a contract with that provider at a fair and reasonable price. The County will continue this process to select and negotiate with providers until a contract is entered into.

Clarity and Quality of Proposal

Firms must provide comprehensive responses to every section within this RFQ in the described format. It is not the intent of the County to constrain Firms with regard to content, but to assure that the specific requirements set forth in this RFQ are addressed in a uniform manner amenable to review and evaluation. Failure to do so may result in your Proposal being disqualified from further review and consideration.

By submission of a proposal, Proposer acknowledges acceptance of the evaluation process, scope of work, approach and methodology, and all other terms and conditions set forth in this RFQ. Further, Firms acknowledge that subjective judgements must be made by the County during this process.

The County makes no guarantees or representations that any award will be made and reserves the right to cancel this solicitation for any reason, including:

- Reject any and all SOQs received as a result of this RFQ.
- Waive or decline to waive any informality and any irregularities in any proposal or responses received.
- Negotiate changes in the Scope of Work or services to be provided.
- Withhold the award of contract(s).
- Select Proposer(s) it deems to be most qualified to fulfill the needs of the County.
- Terminate the RFQ process.

EVALUATION CRITERIA

The County will determine, in its sole discretion, the Respondent or Respondents that are best qualified to perform the required services, based on the following criteria:

Demonstrable recent successful experience in providing the following services for projects similar in type, scope, and complexity as this RFQ.

Total of 50 points

List of key staff that will participate in the following:

- **Planning**

- Construction
- Design

Individuals on Project Team's Experience/Qualifications providing planning, construction and/or design.

Total of 50 points

Project Manager's Experience/Qualifications with similar projects.

Total of 40 points

Availability of Project Manager, task leads, and relevant staff and their previous performance on County projects.

Total of 40 points

Demonstrable recent successful experience in the following:

- Ability to deal effectively with Owners, Contractors and/or Design Professionals.
- Ability to effectively address project disputes, contract delays, design errors, and/or construction defects.

Total of 20 points

TOTAL OF 200 POINTS

*Please ensure your response fully addresses each criterion listed above within your SOQ.

CERTIFICATION and ACKNOWLEDGMENT

The undersigned affirms that they are duly authorized to submit this Proposal, that this Proposal has not been prepared in collusion with any other Respondent, and that the contents of this Proposal have not been communicated to any other Respondent prior to the official opening.

Signed By: _____ Title: _____

Typed Name: _____ Company Name: _____

Phone No.: _____ Fax No.: _____

Email: _____

Bid Address: _____

P.O. Box or Street

City

State

Zip

Order Address: _____

P.O. Box or Street

City

State

Zip

Remit Address: _____

P.O. Box or Street

City

State

Zip

Federal Tax ID No.: _____

DUNS No.: _____

Date: _____

CHAPTER 176 – CONFLICT OF INTEREST QUESTIONNAIRE (Please fill out and sign)

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ**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_____
Name of signatory_____
Signature_____
Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

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

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

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

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

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

(2) the vendor:

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

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

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

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

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

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

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

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

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

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

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

(1) the date that the vendor:

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

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

(2) the date the vendor becomes aware:

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

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

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

I, _____ (Person name), the authorized representative of (Company or Business name) _____ (hereafter "Company") being an adult over the age of eighteen (18), after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the Company, currently complies¹ with, and will continue to comply with, throughout the term of any awarded pursuant to the Request for Bids, the following provisions of Title 10, Subtitle F of the Texas Government Code:

- **Section 2252.152:** Company does not engage in business with Iran, Sudan, or any Foreign Terrorist Organization;
- **Section 2252.153:** Company does not engage in business with any entity listed by the Texas Comptroller of Public Accounts as a Foreign Terrorist Organization;
- **Section 2271.002:** Company does not boycott Israel;
- **Section 2274.002:** Company does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
- **Section 2276.002:** Company does not boycott energy companies.

I understand the obligations imposed by these sections and agree that Company will adhere to all applicable requirements as specified therein. I acknowledge that failure to comply with these provisions may result in penalties, including but not limited to, termination of the contract and legal action.

I affirm that the information provided in this statement is true and correct to the best of my knowledge and belief.

Signature: _____

Date: _____

Name: _____

Company Name: _____

Title: _____

On _____, this instrument was acknowledged before me by the above-named individual, an authorized individual of the Company.

[Seal]

Notary Public, State of _____

My commission expires: _____

PLEASE ENSURE THIS SWORN STATEMENT IS COMPLETED AND SIGNED AND SUBMITTED WITH YOUR BID. FAILURE TO INCLUDE A PROPERLY EXECUTED STATEMENT MAY RESULT IN DISQUALIFICATION FROM THE BIDDING PROCESS

¹ Compliance means either adhering to or abstaining from an applicable activity as specifically defined by the enumerated sections. If no specific definition is provided therein, the term shall have the meaning assigned by the Texas Government Code.

CALDWELL COUNTY, TEXAS

MASTER DEVELOPMENT SERVICES AGREEMENT

RFQ No. RFQ26CCP01Q

Draft for Contract Negotiation

This Master Development Services Agreement (the “Agreement”) is entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas (“County”), and _____ (“Firm”), a _____ [Texas entity type/state of organization], collectively the “Parties.”

Effective Date: _____

Contract Term: _____ through _____, unless earlier terminated in accordance with this Agreement.

County Project/Program: Master Development Services for County facilities and infrastructure.

RECITALS

A. County issued Request for Qualifications No. RFQ26CCP01Q, titled “Master Development Services” (the “RFQ”), seeking a qualified individual, firm, or corporation with substantial and relevant experience to provide master development services in connection with proposed improvements and/or expansion of County facilities.

B. The RFQ identifies potential projects including an Administrative Complex, New Jail/Jail Expansion, Rodeo Arena/Show Barn, Animal Shelter, and other County infrastructure plans.

C. County selected Firm based on the qualifications and evaluation process described in the RFQ, and the Parties desire to establish the terms under which Firm may provide the services described in this Agreement and its Exhibits.

D. The Parties intend that this Agreement govern the professional services actually authorized by County. No project, phase, task, or expenditure is authorized unless approved in accordance with County requirements and an applicable Purchase Order, task authorization, or amendment.

ARTICLE 1 — INCORPORATED DOCUMENTS AND ORDER OF PRECEDENCE

1.1 Incorporated Documents. The following documents are incorporated into and made part of this Agreement by reference:

- The RFQ, RFQ No. RFQ26CCP01Q, including all addenda issued before the proposal deadline;
- Firm’s Statement of Qualifications and all representations, commitments, and clarifications accepted by County;
- This Agreement and its Exhibits;

- Written task authorizations, work authorizations, or amendments executed by authorized representatives of the Parties; and
- Any applicable Purchase Order issued by County.

1.2 Order of Precedence. In the event of a conflict, the following order shall control, unless a later written amendment expressly states otherwise: (a) executed amendments; (b) this Agreement; (c) executed task/work authorizations; (d) applicable Purchase Orders, solely as to administrative/payment details; (e) the RFQ and addenda; and (f) Firm's SOQ. No provision of Firm's SOQ shall expand County's obligations unless expressly accepted in writing by County.

1.3 No Automatic Construction Authorization. The Parties acknowledge that the RFQ contemplates services spanning planning, design/development planning, financing coordination, and construction-phase services. This Agreement does not, by itself, authorize Firm to commence construction, bind County to any construction contract, or obligate County to proceed with any project.

ARTICLE 2 — SCOPE OF SERVICES

2.1 General. Firm shall provide Master Development Services in accordance with the RFQ, this Agreement, and written authorizations issued by County. Services may include the following, as specifically authorized:

2.2 Needs Assessment

- Comprehensive assessment of County facilities identified in the RFQ, including current conditions, capacity, and support-area needs.
- Review of County operations, staffing levels, and program offerings to identify improvements and alignment with applicable best practices and compliance standards.
- Analysis of historical and current population data and future trends for capacity planning.
- Evaluation of facility compliance and identification of deficiencies and recommended corrective actions.
- Strategic recommendations for expansion or renovation, including conceptual design options.
- Preliminary cost estimates for proposed expansion or renovation options.
- Engagement with County leadership, departments, employees, and other stakeholders.
- A comprehensive final needs-assessment report containing findings, analysis, and recommendations.

2.3 Site, Design, and Development Planning

- Site visits and planning meetings with County representatives.
- Assessment of proposed sites, including, as applicable, title review, boundary/topographical surveys, soil borings, geotechnical testing, landscape drawings, water analysis, civil engineering analysis, and environmental site assessment.
- Preparation of preliminary design and/or construction plans and specifications in consultation with County and subject to budget and site constraints.
- Coordination with County, its financial advisor, and bond counsel concerning development financing strategy, with the objective of obtaining a cost-effective capital structure.
- Coordination regarding governmental approvals and permits required for proposed improvements or expansions.
- Preparation and maintenance of a detailed development schedule.
- Preparation of a comprehensive Guaranteed Maximum Price ("GMP") development budget when authorized and appropriate.

2.4 Construction Phase Services

- Full-service construction management for authorized construction phases, including coordination of contractors, subcontractors, and vendors.
- Administration and monitoring of construction contracts for schedule, cost, quality, and compliance.
- Regular construction progress meetings with County representatives and project stakeholders.
- Monitoring contractor performance for compliance with plans, specifications, applicable codes, and standards.
- Maintenance and updating of a detailed master project schedule.
- Coordination of sequencing among multiple facilities and project components.
- Management of the authorized GMP and overall construction budget.
- Review, validation, and processing recommendations concerning contractor pay applications and invoices.
- Coordination and oversight of commissioning of building systems, including mechanical, electrical, plumbing, security, and detention systems, as applicable.
- Regular written progress reports addressing schedule status, budget, and key issues.
- Communication with County leadership, user groups, and stakeholders.
- Coordination with County staff to minimize operational disruptions.
- Management of substantial completion and punch-list activities.
- Coordination of closeout documentation, including as-built drawings, warranties, and operation and maintenance manuals.
- Post-construction support during applicable warranty periods, including coordination of warranty claims and issue resolution.

2.5 Task Authorization

County may authorize services in phases or discrete tasks. Each task authorization shall identify, as applicable, the project, scope, deliverables, schedule, compensation method, not-to-exceed amount, reimbursable expenses, and responsible County representative. Firm shall not perform work outside an authorized scope or exceed an authorized amount without prior written authorization and an executed amendment or task authorization.

ARTICLE 3 — COUNTY RESPONSIBILITIES

- Designate a County representative to coordinate the Agreement and authorized projects.
- Provide reasonably available County records, information, and access necessary for authorized services.
- Coordinate access to County facilities and personnel, subject to operational and security requirements.
- Review submissions and deliverables within a reasonable time.
- Coordinate County decisions and approvals through the appropriate County authority.
- Issue Purchase Orders and other financial authorizations required by County policy.

ARTICLE 4 — STANDARD OF CARE AND PROFESSIONAL RESPONSIBILITY

4.1 Firm shall perform professional services with the degree of care, skill, and diligence ordinarily exercised by professionals providing comparable services under similar circumstances in Texas.

4.2 Firm shall comply with applicable federal, state, and local laws, regulations, codes, ordinances, permit requirements, and professional licensing requirements.

4.3 Firm shall promptly notify County of material conditions, errors, omissions, conflicts, schedule risks, cost risks, or other matters that could materially affect an authorized project.

4.4 Firm shall be responsible for the professional services performed by its employees, agents, consultants, and subcontractors to the extent provided by applicable law and this Agreement.

ARTICLE 5 — COMPENSATION AND PAYMENT

5.1 Compensation shall be established by executed task authorization(s) and/or the compensation schedule attached as Exhibit B. No fee is earned for work not authorized by County.

5.2 The Parties shall select one or more compensation methods for each authorized task, such as lump sum, fixed fee, hourly rates with a not-to-exceed amount, or another method permitted by applicable law and approved by County.

5.3 The initial negotiated compensation schedule is: _____.

5.4 Firm shall submit invoices to County at P.O. Box 98, Lockhart, Texas 78644, unless otherwise directed. Each invoice shall include the applicable Purchase Order number, task/project identification, description of services performed, billing period, amount due, and sufficient supporting documentation.

5.5 Payment shall be made in accordance with the Texas Prompt Payment Act, Texas Government Code Chapter 2251, subject to applicable statutory conditions and bona fide disputes.

5.6 County is exempt from applicable sales and use taxes to the extent provided by Texas law. Firm shall not charge taxes from which County is legally exempt.

5.7 Travel, lodging, per diem, and other reimbursable expenses shall be included in the negotiated compensation unless specifically authorized otherwise. Reimbursement requires prior County authorization and documentation of actual, reasonable, and necessary expenses.

ARTICLE 6 — TERM

6.1 The Agreement begins on the Effective Date and continues through the Contract Term stated above, unless earlier terminated.

6.2 Any extension must be in a written amendment executed by authorized representatives of both Parties and remains subject to applicable County appropriation and contracting requirements.

6.3 No provision of this Agreement obligates County to authorize a minimum amount of work or to proceed with any contemplated capital project.

ARTICLE 7 — PROJECT CONTROLS, BUDGET, AND GMP

7.1 Firm shall maintain current project schedules and budgets for authorized projects.

7.2 A GMP shall be used only when expressly authorized. Unless otherwise stated in the applicable project documents, a GMP is a project control/budgeting mechanism and does not by itself constitute a construction contract or guarantee by Firm of the construction cost.

7.3 Firm shall promptly identify anticipated cost overruns, schedule delays, change-order risks, design issues, construction defects, and other material project risks.

7.4 Firm shall not approve a change that increases County's contractual obligation without authorization from the County official or body having authority to approve the change.

ARTICLE 8 — CONSTRUCTION MANAGEMENT

8.1 For authorized construction-phase services, Firm shall coordinate contractors and project participants and monitor compliance with approved plans, specifications, schedules, budgets, and contract requirements.

8.2 Firm shall review contractor pay applications for conformity with observed progress and applicable contract requirements and provide recommendations to County. County retains responsibility for final payment approval.

8.3 Firm shall maintain project records sufficient to document schedule, cost, change orders, pay applications, inspections, meeting minutes, decisions, and closeout.

8.4 Firm shall coordinate punch-list, substantial completion, final completion, commissioning, and closeout activities as authorized.

ARTICLE 9 — SUBCONTRACTORS AND CONSULTANTS

9.1 Firm shall identify proposed subcontractors, consultants, architects, engineers, general contractors, financial partners, and other entities as required by the RFQ or applicable task authorization.

9.2 Firm shall obtain County's prior written approval before substituting a key consultant or subcontractor identified in the accepted SOQ when such approval is required by the Agreement or task authorization.

9.3 Firm remains responsible for the performance of its subcontractors and consultants to the extent required by law and the applicable agreement.

9.4 No subcontracting arrangement shall relieve Firm of its obligations to County.

ARTICLE 10 — INSURANCE

10.1 Upon request and before commencing applicable services, Firm shall furnish certificates of insurance and, when requested, copies of policies. Coverage shall be maintained for the duration required by the Agreement and applicable task authorizations.

10.2 Required coverage may include Commercial General Liability, Business Automobile Liability, Workers' Compensation/Employer's Liability, and Professional Liability/Errors and Omissions insurance, as appropriate to the services.

10.3 Minimum limits and additional-insured requirements, if any, shall be stated in Exhibit C or an applicable task authorization and shall be reviewed by County's legal counsel/risk management before execution.

10.4 Failure to maintain required insurance may constitute a material breach.

ARTICLE 11 — INDEMNIFICATION AND LIABILITY

11.1 To the fullest extent permitted by Texas law, Firm shall indemnify, defend, and hold harmless County, its officers, agents, and employees from claims, losses, damages, causes of action, suits, expenses, court costs, and reasonable attorney's fees arising out of or connected with Firm's performance of the services, to the extent caused by the negligent acts, errors, omissions, or willful misconduct of Firm or persons for whom Firm is legally responsible.

11.2 Nothing in this Agreement shall be construed to waive or limit any immunity, defense, limitation, or other protection available to County under Texas law.

11.3 Nothing in this Agreement requires Firm to indemnify a party for that party's own negligence or other conduct to the extent prohibited by applicable Texas law.

ARTICLE 12 — CONFIDENTIALITY AND PUBLIC INFORMATION

12.1 Firm shall protect County information identified as confidential and shall use such information only as necessary to perform the Agreement.

12.2 Firm acknowledges that County is subject to the Texas Public Information Act and other laws governing governmental records. Confidentiality provisions shall not be construed to require County to withhold information that must be disclosed by law.

12.3 If Firm receives a request or legal demand concerning County information, Firm shall promptly notify County to the extent permitted by law and cooperate with County's response.

ARTICLE 13 — RECORDS, AUDIT, AND OWNERSHIP OF DELIVERABLES

13.1 Firm shall maintain complete records supporting invoices, project costs, services, decisions, and deliverables for the period required by applicable law and County requirements.

13.2 County and its authorized representatives may inspect records relating to the Agreement upon reasonable notice, subject to applicable confidentiality and legal restrictions.

13.3 Final reports, schedules, studies, drawings, specifications, and other deliverables specifically created for County under an authorized task shall be delivered to County in the format(s) specified in the task authorization. Ownership and licensing of professional instruments of service shall be governed by applicable law and the project/task documents.

13.4 Firm may retain copies of project records for archival and legal purposes, subject to confidentiality and public-information requirements.

ARTICLE 14 — INDEPENDENT CONTRACTOR

Firm is an independent contractor and not an employee, partner, joint venturer, or agent of County. Firm is solely responsible for its personnel, payroll, taxes, benefits, and employment obligations. Firm's personnel are not entitled to County employee benefits.

ARTICLE 15 — CONFLICTS OF INTEREST AND ETHICS

15.1 Firm shall comply with applicable Texas conflict-of-interest, ethics, disclosure, and procurement laws and County policies applicable to the services.

15.2 Firm shall disclose any actual or potential conflict of interest promptly upon discovery.

15.3 Firm shall not offer or provide gratuities, gifts, or other things of value to County officers or employees for the purpose of securing or influencing the Agreement or any decision relating to it.

15.4 Firm shall complete and maintain any certifications or disclosures required by law, including, when applicable, Texas Ethics Commission Form 1295 and conflict-of-interest disclosures.

ARTICLE 16 — TEXAS GOVERNMENT CODE VERIFICATIONS

To the extent applicable to this Agreement, Firm represents and verifies compliance with the Texas Government Code provisions identified in the RFQ, including Sections 2252.152, 2252.153, 2271.002, 2274.002, and 2276.002, as amended. Firm shall provide required certifications in the form and manner required by law.

ARTICLE 17 — ASSIGNMENT

Firm shall not assign this Agreement or delegate its material obligations without County's prior written consent. Any permitted assignment shall not relieve Firm of obligations unless County expressly agrees in writing. The Agreement is not intended to create third-party beneficiary rights.

ARTICLE 18 — DEFAULT, CURE, AND TERMINATION

18.1 Events of Default. Firm shall be in default if it materially fails to perform, fails to meet material schedule or quality obligations, becomes insolvent, makes a material misrepresentation, or otherwise materially breaches the Agreement.

18.2 Cure. Except where immediate termination is permitted by law or the circumstances require otherwise, County shall provide written notice of material default and a reasonable opportunity to cure.

18.3 Termination for Cause. County may terminate for material default if Firm fails to cure within the stated period.

18.4 Termination for Convenience. County may terminate all or part of the Agreement or an authorized task for convenience upon written notice. County shall pay Firm for authorized services satisfactorily performed through the effective termination date and approved reimbursable expenses actually incurred, subject to applicable law and appropriations.

18.5 Non-Appropriation. The Agreement is a commitment of County's current revenues only. County may terminate or decline to continue the Agreement to the extent funds are not appropriated or otherwise legally available for continued performance.

18.6 Effect of Termination. Firm shall promptly deliver all completed and partially completed deliverables, project records, and other County property and shall cooperate in an orderly transition.

ARTICLE 19 — DELAYS AND FORCE MAJEURE

19.1 County may adjust schedules by written notice when in County's best interest. If an authorized delay demonstrably increases Firm's cost, the Parties may negotiate an equitable adjustment through a written amendment.

19.2 Neither Party shall be liable for delay caused by events beyond its reasonable control, including acts of God, fire, riots, civil commotion, labor disruptions, sabotage, or sovereign conduct, provided the affected Party provides prompt notice and takes reasonable steps to mitigate the effects.

ARTICLE 20 — DISPUTE RESOLUTION

20.1 The Parties shall first attempt in good faith to resolve disputes through written notice and direct discussions between authorized representatives.

20.2 The disputing Party shall provide written notice describing the dispute and the relief sought. The Parties shall meet or confer within ten (10) business days after receipt of the notice.

20.3 If the dispute is not resolved within sixty (60) days after notice, the Parties may, by written agreement, submit the matter to non-binding mediation.

20.4 Nothing herein waives either Party's rights or remedies available under Texas law, including County's governmental immunity and statutory defenses.

ARTICLE 21 — NOTICES

21.1 Notices to County shall be in writing and delivered to:

Caldwell County, Texas
110 S. Main Street
Lockhart, Texas 78644
Attn: Dominique Esquivel

21.2 Notices to Firm shall be delivered to the address stated below or to another address designated by Firm in writing:

Firm: _____
Address: _____
City/State/ZIP: _____
Attn: _____

21.3 Notices shall be deemed delivered upon receipt when delivered by hand or commercially accepted delivery service, or as otherwise provided by applicable law.

ARTICLE 22 — COMPLIANCE WITH LAWS; PERMITS

Firm shall obtain and maintain licenses, permits, registrations, and professional credentials required for its services. Firm shall comply with applicable federal, state, and local laws and regulations, including requirements applicable to public works, professional services, construction management, and County facilities.

ARTICLE 23 — NONDISCRIMINATION AND EQUAL OPPORTUNITY

Firm shall comply with applicable equal-employment and nondiscrimination requirements and shall provide qualified subcontractors and vendors equal opportunity consistent with applicable law and County requirements.

ARTICLE 24 — PUBLICITY

Firm shall not advertise or publicize the County's engagement of Firm, use County's name or logo, or issue public statements concerning the Agreement without County's prior written consent, except as required by law.

ARTICLE 25 — LIENS

Firm shall defend and indemnify County against liens or encumbrances arising from Firm's services or amounts owed by Firm to its subcontractors or suppliers, to the extent provided by applicable law. Upon request, Firm shall provide appropriate lien releases or satisfactory evidence of freedom from liens.

ARTICLE 26 — NO WAIVER; SEVERABILITY; SURVIVAL

26.1 Failure to enforce any provision shall not constitute a waiver of future enforcement.

26.2 If any provision is held invalid or unenforceable, the remaining provisions shall remain in effect to the fullest extent permitted by law.

26.3 Provisions that by their nature should survive termination, including confidentiality, indemnity, records, payment obligations, and dispute-related provisions, shall survive termination or expiration.

ARTICLE 27 — GOVERNING LAW AND VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue for actions arising from or related to this Agreement shall be in the appropriate court in Caldwell County, Texas, subject to applicable jurisdictional requirements and County's governmental immunity.

ARTICLE 28 — ENTIRE AGREEMENT; AMENDMENTS

This Agreement and its incorporated documents constitute the complete agreement of the Parties concerning the subject matter. No amendment, change in scope, compensation, term, or material obligation shall be effective unless documented in writing and executed by authorized representatives of the Parties, except for administrative actions expressly authorized by the Agreement.

ARTICLE 29 — AUTHORITY

Each person signing this Agreement represents that he or she is authorized to bind the Party on whose behalf the person signs. The County's obligations are subject to the authority granted to County officials under applicable law and to lawful appropriation of funds.

ARTICLE 30 — SIGNATURES

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates shown below.

CALDWELL COUNTY, TEXAS

By: _____

Name: _____

Title: _____

Date: _____

FIRM

By: _____

Name: _____

Title: _____

Date: _____

DRAFT

EXHIBIT A — SCOPE OF SERVICES

The services in this Exhibit are derived from the Scope of Work in RFQ26CCP01Q. The applicable task authorization shall identify which services are authorized for each project.

Needs Assessment

- Facility condition, capacity, and support-area assessment.
- Operations, staffing, and program review.
- Population and future-trend analysis.
- Compliance evaluation and corrective recommendations.
- Expansion/renovation strategies and conceptual options.
- Preliminary cost estimates.
- Stakeholder engagement.
- Comprehensive final report.

Site, Design, and Development Planning

- Site visits and planning meetings.
- Site assessment, surveys, geotechnical, environmental, water, title, and related analyses as authorized.
- Preliminary plans/specifications.
- Financing strategy coordination with County, financial advisor, and bond counsel.
- Governmental approvals and permitting coordination.
- Detailed development schedule.
- GMP development budget.

Construction Phase Services

- Construction management and contractor/subcontractor/vendor coordination.
- Construction contract administration and enforcement/monitoring.
- Progress meetings.
- Contractor performance monitoring.
- Master project schedule.
- Facility sequencing.
- GMP and construction budget management.
- Pay application and invoice review.
- Commissioning coordination.
- Written progress reporting.
- Stakeholder communication.
- Operational disruption mitigation.
- Substantial completion and punch-list management.
- Closeout documentation.
- Warranty-period support.

EXHIBIT B — COMPENSATION SCHEDULE / TASK AUTHORIZATION FORM

The Parties shall complete this Exhibit before services are authorized.

Project / Task	Compensation Method	Fee / Rate	Not-to-Exceed
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Authorized Reimbursables: _____

Payment Schedule/Milestones: _____

Purchase Order No.: _____

County Project Manager: _____

Firm Project Manager: _____

EXHIBIT C — INSURANCE REQUIREMENTS

Final insurance requirements should be completed by County's risk management/County Attorney before execution based on the services and project-specific risk. At minimum, the RFQ identifies Commercial General Liability, Business Automobile Liability, Workers' Compensation, and Professional Liability as potential required coverages.

Coverage	Minimum Limit	Additional Insured	Notes
Commercial General Liability	\$1 million per occurrence	TBD	Per County requirements
Business Automobile Liability	\$1 million CSL	TBD	Per County requirements
Workers' Compensation / Employer's Liability	\$1 million	TBD	Per County requirements
Professional Liability / E&O	\$1 million per claim	TBD	Per County requirements

EXHIBIT D — PROJECTS / FACILITIES

Potential projects identified in the RFQ include:

- Administrative Complex
- New Jail / Jail Expansion
- Rodeo Arena / Show Barn
- Animal Shelter
- Any new or additional County infrastructure plans.

Nothing in this Exhibit obligates County to proceed with any listed project.

DRAFT

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and approve the evaluation committee for RFQ26CCP01Q Master Development Services.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	1

Commissioner's Court – Thursday, August 27th, 2026

Caldwell County Purchasing Department

RFQ26CCP01Q Master Development Services Evaluation Committee

Discussion/Action Item:

The Caldwell County Purchasing Department is requesting approval of an evaluation committee for RFQCCP01Q Master Development Services. We respectfully recommend County Judge, Hoppy Haden, Precinct 3 Commissioner, Ed Theriot, County Auditor, Danie Teltow, 1st Assistant Auditor, Gabi Saldana, and Purchasing Administrative Assistant, Dominique Esquivel as part of this selection and evaluation committee.

Notable Budget Items:

None at this time.

Recommendation to Commissioner's Court:

Approve the committee list for evaluation of RFQ26CCP01Q Master Development Services.

Caldwell County Agenda Item

AGENDA DATE:	August 27, 2026
Type of Agenda Item:	Economic Development Discussion
Subject:	To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.
Costs:	TBD
Agenda Speakers:	Judge Haden
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE:	August 27, 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 27, 2026

Type of Agenda Item: Economic Development Discussion

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

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: August 27, 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: